

Fiscal Office 2nd Quarter Report 2021



I. Fund Summary

RUSSELL TOWNSHIP, GAUGA COUNTY
Fund Summary

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June 2021

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$1,687,057.86	\$11,820.84	\$620,890.73	\$60,381.38	\$440,865.98	\$1,638,497.32	\$425,945.11	\$1,212,552.21	
2011	Motor Vehicle License Tax	\$31,383.91	\$1,873.88	\$11,992.60	\$0.00	\$15,272.16	\$33,257.79	\$0.00	\$33,257.79	
2021	Gasoline Tax	\$572,352.71	\$13,862.22	\$77,410.78	\$9,098.02	\$11,798.02	\$577,116.91	\$3,594.10	\$573,522.81	
2031	Road and Bridge	\$1,051,139.19	\$4,436.82	\$911,410.35	\$221,129.00	\$689,047.05	\$834,447.01	\$369,529.14	\$464,917.87	
2041	Cemetery	\$14,551.12	\$0.00	\$4,950.00	\$380.05	\$2,777.71	\$14,171.07	\$474.51	\$13,696.56	
2081	Police District	\$1,832,956.10	\$3,073.40	\$1,017,569.32	\$139,781.26	\$820,962.71	\$1,696,248.24	\$407,604.06	\$1,288,644.18	
2111	Fire District	\$1,031,294.62	\$0.00	\$718,248.08	\$95,787.74	\$753,015.70	\$935,506.88	\$269,531.47	\$665,975.41	
2141	Road District	\$466,344.03	\$0.00	\$0.00	\$382.53	\$14,986.79	\$465,961.50	\$404,876.73	\$61,084.77	
2181	Zoning	\$48,622.31	\$800.00	\$5,525.00	\$511.15	\$2,432.76	\$48,911.16	\$3,193.08	\$45,718.08	
2231	Permissive Motor Vehicle License Tax	\$34,548.67	\$2,148.45	\$11,300.63	\$0.00	\$0.00	\$36,697.12	\$0.00	\$36,697.12	
2271	Enforcement and Education	\$5,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$5,664.25	
2281	Fire and Rescue, Ambulance and EMS Serv.	\$328,633.06	\$10,710.68	\$57,280.56	\$576.75	\$4,563.40	\$338,766.99	\$36,016.26	\$302,750.73	
2901	Ohio Peace Officer Training Grant Money	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00	
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2903	CARES ACT - HHS Provider Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	
2904	Local Coronavirus Relief Fun (LCRF)	\$355,776.20	\$0.00	\$21,865.81	\$0.00	\$6,860.56	\$355,776.20	\$181,567.50	\$174,208.70	
3101	General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3903	Miscellaneous Debt Service-OPW LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4901	Capital Projects - County Line Road	\$272,158.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$123,679.71	\$197,158.95	\$31,961.86	\$165,197.09	
4903	Miscellaneous Capital Projects	\$15,140.54	\$8,516.00	\$10,082.00	\$1,556.00	\$8,582.00	\$22,100.54	\$0.00	\$22,100.54	
4904	Capital Project - General Fund Reserve	\$623,803.00	\$0.00	\$55,859.00	\$0.00	\$7,250.00	\$623,803.00	\$5,150.00	\$618,653.00	
4905	Capital Project - Road Dept Reserve	\$529,918.00	\$0.00	\$16,044.00	\$4,994.76	\$4,994.76	\$524,923.24	\$52,505.24	\$472,418.00	
4906	Capital Project - Police Dept Reserve	\$150,578.00	\$0.00	\$24,129.00	\$0.00	\$0.00	\$150,578.00	\$18,328.46	\$132,249.54	
4907	Capital Project - Fire Dept Reserve	\$426,404.00	\$0.00	\$49,452.00	\$0.00	\$0.00	\$426,404.00	\$33,976.00	\$392,428.00	
	Report Total:	\$9,484,566.52	\$57,242.29	\$3,614,009.86	\$609,578.64	\$2,935,109.31	\$8,932,230.17	\$2,244,253.52	\$6,687,976.65	

Last reconciled to bank: 06/30/2021 - Total other adjusting factors: \$812.50

II. Revenue Summary

Revenue Summary

June 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$749,462.00	\$0.00	\$415,527.64	(\$333,934.36)	55.443%
Licenses, Permits and Fees	\$63,037.50	\$400.00	\$62,499.00	(\$538.50)	99.146%
Fines and Forfeitures	\$4,200.00	\$417.50	\$1,715.50	(\$2,484.50)	40.845%
Intergovernmental	\$160,728.00	\$6,808.45	\$88,358.18	(\$72,369.82)	54.974%
Earnings on Investments	\$71,250.00	\$2,925.12	\$31,625.19	(\$39,624.81)	44.386%
Miscellaneous	\$29,000.03	\$1,269.77	\$21,165.22	(\$7,834.81)	72.983%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$1,077,677.53	\$11,820.84	\$620,890.73	(\$456,786.80)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$22,000.00	\$1,863.28	\$11,895.44	(\$10,104.56)	54.070%
Earnings on Investments	\$200.00	\$10.60	\$97.16	(\$102.84)	48.580%
Total 2011 Motor Vehicle License Tax	\$22,200.00	\$1,873.88	\$11,992.60	(\$10,207.40)	
2021 Gasoline Tax					
Intergovernmental	\$80,000.00	\$13,678.04	\$75,437.73	(\$4,562.27)	94.297%
Earnings on Investments	\$1,000.00	\$184.18	\$1,973.05	\$973.05	197.305%
Total 2021 Gasoline Tax	\$81,000.00	\$13,862.22	\$77,410.78	(\$3,589.22)	
2031 Road and Bridge					
Property and Other Local Taxes	\$1,359,857.00	\$0.00	\$758,114.77	(\$601,742.23)	55.750%
Intergovernmental	\$110,639.00	\$0.00	\$58,324.21	(\$52,314.79)	52.716%
Miscellaneous	\$76,346.69	\$4,436.82	\$62,581.41	(\$13,765.28)	81.970%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	
Sale of Fixed Assets	\$3,000.00	\$0.00	\$31,918.00	\$28,918.00	1063.933%
Other - Other Financing Sources	\$0.00	\$0.00	\$471.96	\$471.96	0.000%
Total Other Financing Sources	\$3,000.00	\$0.00	\$32,389.96	\$29,389.96	

Revenue Summary

June 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2031 Road and Bridge	\$1,549,842.69	\$4,436.82	\$911,410.35	(\$638,432.34)	
2041 Cemetery					
Licenses, Permits and Fees	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)	0.000%
Miscellaneous	\$9,000.00	\$0.00	\$4,950.00	(\$4,050.00)	55.000%
Total 2041 Cemetery	\$11,500.00	\$0.00	\$4,950.00	(\$6,550.00)	
2081 Police District					
Property and Other Local Taxes	\$1,579,583.00	\$0.00	\$902,134.14	(\$677,448.86)	57.112%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$182,811.00	\$0.00	\$76,551.04	(\$106,259.96)	41.874%
Miscellaneous	\$60,980.95	\$2,773.40	\$34,745.07	(\$26,235.88)	56.977%
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$300.00	\$2,869.07	\$2,869.07	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$1,270.00	\$1,270.00	0.000%
Total Other Financing Sources	\$0.00	\$300.00	\$4,139.07	\$4,139.07	
Total 2081 Police District	\$1,823,374.95	\$3,073.40	\$1,017,569.32	(\$805,805.63)	
2111 Fire District					
Property and Other Local Taxes	\$1,150,466.00	\$0.00	\$641,814.27	(\$508,651.73)	55.787%
Intergovernmental	\$104,014.00	\$0.00	\$54,853.53	(\$49,160.47)	52.737%
Miscellaneous	\$18,486.67	\$0.00	\$12,437.78	(\$6,048.89)	67.280%
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$0.00	\$121.60	\$121.60	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$9,020.90	\$9,020.90	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$9,142.50	\$9,142.50	
Total 2111 Fire District	\$1,272,966.67	\$0.00	\$718,248.08	(\$554,718.59)	
2141 Road District					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Revenue Summary

June 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2141 Road District	\$0.00	\$0.00	\$0.00	\$0.00	
2181 Zoning					
Licenses, Permits and Fees	\$10,000.00	\$800.00	\$5,525.00	(\$4,475.00)	55.250%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2181 Zoning	\$10,000.00	\$800.00	\$5,525.00	(\$4,475.00)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$22,134.00	\$2,136.75	\$11,189.74	(\$10,944.26)	50.555%
Earnings on Investments	\$0.00	\$11.70	\$110.89	\$110.89	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$22,134.00	\$2,148.45	\$11,300.63	(\$10,833.37)	
2271 Enforcement and Education					
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2271 Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	
2281 Fire and Rescue, Ambulance and EMS Serv.					
Licenses, Permits and Fees	\$104,040.00	\$10,710.68	\$57,280.56	(\$46,759.44)	55.056%
Total 2281 Fire and Rescue, Ambulance and EMS Serv.	\$104,040.00	\$10,710.68	\$57,280.56	(\$46,759.44)	
2901 Ohio Peace Officer Training Grant Money					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2901 Ohio Peace Officer Training Grant Money	\$0.00	\$0.00	\$0.00	\$0.00	
2902 Fire FEMA Grant - EMS equipment					
Intergovernmental	\$152,000.00	\$0.00	\$0.00	(\$152,000.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Revenue Summary

June 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2902 Fire FEMA Grant - EMS equipment	\$152,000.00	\$0.00	\$0.00	(\$152,000.00)	
2903 CARES ACT - HHS Provider Relief Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2903 CARES ACT - HHS Provider Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	
2904 Local Coronavirus Relief Fun (LCRF)					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2904 Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	
3101 General (bond) (note) Retirement					
Property and Other Local Taxes	\$32,471.00	\$0.00	\$18,005.28	(\$14,465.72)	55.450%
Intergovernmental	\$4,344.00	\$0.00	\$2,427.78	(\$1,916.22)	55.888%
Miscellaneous	\$0.00	\$0.00	\$1,432.75	\$1,432.75	0.000%
Other Financing Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3101 General (bond) (note) Retirement	\$36,815.00	\$0.00	\$21,865.81	(\$14,949.19)	
3901 Miscellaneous Debt Service					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 3901 Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
3902 Miscellaneous Debt Service					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

Revenue Summary

June 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 3902 Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
3903 Miscellaneous Debt Service-OPW LOAN					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 3903 Miscellaneous Debt Service-OPW LOAN	\$0.00	\$0.00	\$0.00	\$0.00	
4401 Public Works Commission Project					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4401 Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	
4901 Capital Projects - County Line Road					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4901 Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	
4903 Miscellaneous Capital Projects					
Miscellaneous	\$13,500.00	\$8,516.00	\$10,082.00	(\$3,418.00)	74.681%
Total 4903 Miscellaneous Capital Projects	\$13,500.00	\$8,516.00	\$10,082.00	(\$3,418.00)	
4904 Capital Project - General Fund Reserve					
Other Financing Sources	\$0.00	\$0.00	\$55,859.00	\$55,859.00	0.000%
Transfers - In					
Total Other Financing Sources	\$0.00	\$0.00	\$55,859.00	\$55,859.00	
Total 4904 Capital Project - General Fund Reserve	\$0.00	\$0.00	\$55,859.00	\$55,859.00	
4905 Capital Project - Road Dept Reserve					
Other Financing Sources	\$0.00	\$0.00	\$16,044.00	\$16,044.00	0.000%
Transfers - In					
Total Other Financing Sources	\$0.00	\$0.00	\$16,044.00	\$16,044.00	
Total 4905 Capital Project - Road Dept Reserve	\$0.00	\$0.00	\$16,044.00	\$16,044.00	
4906 Capital Project - Police Dept Reserve					
Other Financing Sources					

Revenue Summary

June 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$24,129.00	\$24,129.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$24,129.00	\$24,129.00	
Total 4906 Capital Project - Police Dept Reserve	\$0.00	\$0.00	\$24,129.00	\$24,129.00	
4907 Capital Project - Fire Dept Reserve					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$49,452.00	\$49,452.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$49,452.00	\$49,452.00	
Total 4907 Capital Project - Fire Dept Reserve	\$0.00	\$0.00	\$49,452.00	\$49,452.00	
Report Total:	\$6,177,050.84	\$57,242.29	\$3,614,009.86	(\$2,563,040.98)	

III. Appropriation Summary

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
June 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
General Government								
Administrative								
Salaries	\$37,563.90	\$340,443.11	\$378,007.01	\$23,659.91	\$142,324.69	\$98,791.52	\$136,890.80	37.651%
Employee Fringe Benefits	\$14,748.56	\$280,630.00	\$295,378.56	\$12,684.92	\$90,967.44	\$143,162.08	\$61,249.04	30.797%
Purchased Services	\$1,506.78	\$111,750.00	\$113,256.78	\$94.83	\$16,902.60	\$11,592.83	\$84,761.35	14.924%
Supplies and Materials	\$138.78	\$3,500.00	\$3,638.78	\$41.32	\$1,361.69	\$2,277.09	\$0.00	37.422%
Other	\$1,662.96	\$50,000.00	\$51,662.96	\$2,355.01	\$14,426.87	\$11,736.09	\$25,500.00	27.925%
Total Administrative	\$55,620.98	\$786,323.11	\$841,944.09	\$38,835.99	\$265,983.29	\$267,559.61	\$308,401.19	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$5,252.62	\$5,252.62	\$0.00	\$0.00	\$0.00	\$5,252.62	0.000%
Employee Fringe Benefits	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$2,000.00	\$0.00	\$750.00	72.727%
Purchased Services	\$95,422.47	\$116,860.00	\$212,282.47	\$13,105.29	\$44,071.87	\$132,801.10	\$35,409.50	20.761%
Supplies and Materials	\$39.32	\$4,500.00	\$4,539.32	\$60.19	\$289.32	\$800.00	\$3,450.00	6.374%
Other	\$0.00	\$700.00	\$700.00	\$0.00	\$198.00	\$0.00	\$502.00	28.286%
Total Townhalls, Memorial Buildings and Grounds	\$95,461.79	\$130,062.62	\$225,524.41	\$13,165.48	\$46,559.19	\$133,601.10	\$45,364.12	
Zoning								
Salaries	\$0.00	\$85,722.84	\$85,722.84	\$7,437.88	\$38,315.44	\$0.00	\$47,407.40	44.697%
Other	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$750.00	\$2,750.00	\$0.00	21.429%
Total Zoning	\$0.00	\$89,222.84	\$89,222.84	\$7,437.88	\$39,065.44	\$2,750.00	\$47,407.40	
Total General Government	\$151,082.77	\$1,005,608.57	\$1,156,691.34	\$59,439.35	\$351,607.92	\$403,910.71	\$401,172.71	
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$162.39	\$1,337.61	\$0.00	10.826%
Total Police Protection	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$162.39	\$1,337.61	\$0.00	
Fire Protection								
Fire Protection	\$1,040.00	\$1,500.00	\$2,540.00	\$0.00	\$1,229.71	\$1,310.29	\$0.00	48.414%
Other	\$0.00	\$1,500.00	\$2,540.00	\$0.00	\$1,229.71	\$1,310.29	\$0.00	
Total Fire Protection	\$1,040.00	\$3,000.00	\$4,040.00	\$0.00	\$1,392.10	\$2,647.90	\$0.00	
Total Public Safety	\$1,040.00	\$3,000.00	\$4,040.00	\$0.00	\$1,392.10	\$2,647.90	\$0.00	
Public Works								
Lighting								
Purchased Services	\$675.24	\$10,000.00	\$10,675.24	\$877.77	\$4,211.17	\$4,464.07	\$2,000.00	39.448%
Total Lighting	\$675.24	\$10,000.00	\$10,675.24	\$877.77	\$4,211.17	\$4,464.07	\$2,000.00	
Sanitary Dump								
Other	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Total Sanitary Dump	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Highways								
Purchased Services	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$300.00	\$1,200.00	0.000%
Other	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.000%
Total Highways	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$1,800.00	\$1,200.00	
Total Public Works	\$675.24	\$18,000.00	\$18,675.24	\$877.77	\$4,211.17	\$6,264.07	\$8,200.00	
Health								

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Cemeteries								
Salaries	\$0.00	\$15,525.00	\$15,525.00	\$64.26	\$1,533.06	\$0.00	\$13,991.94	9.875%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$34.37	\$465.63	\$500.00	3.437%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$0.00	\$16,525.00	\$16,525.00	\$64.26	\$1,567.43	\$465.63	\$14,491.94	
Total Health	\$0.00	\$16,525.00	\$16,525.00	\$64.26	\$1,567.43	\$465.63	\$14,491.94	
Capital Outlay								
Capital Outlay	\$9,877.96	\$561,900.00	\$571,777.96	\$0.00	\$26,228.36	\$12,656.80	\$532,892.80	4.587%
Total Capital Outlay	\$9,877.96	\$561,900.00	\$571,777.96	\$0.00	\$26,228.36	\$12,656.80	\$532,892.80	
Total Capital Outlay	\$9,877.96	\$561,900.00	\$571,777.96	\$0.00	\$26,228.36	\$12,656.80	\$532,892.80	
Other Financing Uses								
Transfers - Out	\$0.00	\$55,859.00	\$55,859.00	\$0.00	\$55,859.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$55,859.00	\$55,859.00	\$0.00	\$55,859.00	\$0.00	\$0.00	
Total 1000 - General	\$162,875.97	\$1,660,892.57	\$1,823,568.54	\$60,381.38	\$440,865.98	\$425,945.11	\$956,757.45	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Supplies and Materials	\$15,272.16	\$22,000.00	\$37,272.16	\$0.00	\$15,272.16	\$0.00	\$22,000.00	40.975%
Total Highways	\$15,272.16	\$32,000.00	\$47,272.16	\$0.00	\$15,272.16	\$0.00	\$32,000.00	
Total Public Works	\$15,272.16	\$32,000.00	\$47,272.16	\$0.00	\$15,272.16	\$0.00	\$32,000.00	
Total 2011 - Motor Vehicle License Tax	\$15,272.16	\$32,000.00	\$47,272.16	\$0.00	\$15,272.16	\$0.00	\$32,000.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$135,093.38	\$135,093.38	\$9,098.02	\$9,098.02	\$0.00	\$125,995.36	6.735%
Other	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$2,700.00	\$3,594.10	\$18,705.90	10.800%
Total Highways	\$0.00	\$160,093.38	\$160,093.38	\$9,098.02	\$11,798.02	\$3,594.10	\$144,701.26	
Total Public Works	\$0.00	\$160,093.38	\$160,093.38	\$9,098.02	\$11,798.02	\$3,594.10	\$144,701.26	
Total 2021 - Gasoline Tax	\$0.00	\$160,093.38	\$160,093.38	\$9,098.02	\$11,798.02	\$3,594.10	\$144,701.26	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$0.00	\$488,949.01	\$488,949.01	\$49,947.31	\$274,741.90	\$0.00	\$214,207.11	56.190%
Employee Fringe Benefits	\$39,069.66	\$444,810.00	\$483,879.66	\$19,087.46	\$119,092.88	\$205,219.35	\$159,567.43	24.612%
Purchased Services	\$754.62	\$140,667.86	\$141,422.48	\$8,966.62	\$42,089.05	\$38,960.08	\$60,373.35	29.761%
Supplies and Materials	\$63,368.97	\$203,900.00	\$267,268.97	\$5,932.61	\$70,967.76	\$89,101.21	\$107,200.00	26.553%
Other	\$92.42	\$7,500.00	\$7,592.42	\$0.00	\$92.42	\$0.00	\$7,500.00	1.217%
Total Highways	\$103,285.67	\$1,285,826.87	\$1,389,112.54	\$83,934.00	\$506,984.01	\$333,280.64	\$548,847.89	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Public Works	\$103,285.67	\$1,285,828.87	\$1,389,112.54	\$83,934.00	\$506,984.01	\$333,280.64	\$548,847.89	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$83,474.97	\$212,000.00	\$295,474.97	\$137,195.00	\$166,019.04	\$36,248.50	\$93,207.43	56.187%
Total Capital Outlay	\$83,474.97	\$212,000.00	\$295,474.97	\$137,195.00	\$166,019.04	\$36,248.50	\$93,207.43	
Total Capital Outlay	\$83,474.97	\$212,000.00	\$295,474.97	\$137,195.00	\$166,019.04	\$36,248.50	\$93,207.43	
Other Financing Uses								
Transfers - Out	\$0.00	\$16,044.00	\$16,044.00	\$0.00	\$16,044.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$16,044.00	\$16,044.00	\$0.00	\$16,044.00	\$0.00	\$0.00	
Total 2031 - Road and Bridge	\$186,760.64	\$1,513,870.87	\$1,700,631.51	\$221,129.00	\$689,047.05	\$369,529.14	\$642,055.32	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$8,280.00	\$8,280.00	\$380.05	\$1,252.22	\$0.00	\$7,027.78	15.123%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,525.49	\$474.51	\$0.00	76.275%
Total Cemeteries	\$0.00	\$10,280.00	\$10,280.00	\$380.05	\$2,777.71	\$474.51	\$7,027.78	
Total Health	\$0.00	\$10,280.00	\$10,280.00	\$380.05	\$2,777.71	\$474.51	\$7,027.78	
Total 2041 - Cemetery	\$0.00	\$10,280.00	\$10,280.00	\$380.05	\$2,777.71	\$474.51	\$7,027.78	
2081 - Police District								
Public Safety								
Police Protection								
Salaries	\$0.00	\$1,132,563.96	\$1,132,563.96	\$90,110.25	\$484,717.88	\$0.00	\$647,846.08	42.798%
Employee Fringe Benefits	\$21,893.21	\$703,316.00	\$725,209.21	\$34,090.40	\$221,132.56	\$257,376.10	\$246,700.55	30.492%
Purchased Services	\$2,142.73	\$149,350.00	\$151,492.73	\$12,680.82	\$50,042.97	\$56,385.41	\$45,064.35	33.033%
Supplies and Materials	\$2,731.25	\$50,500.00	\$53,231.25	\$1,448.53	\$12,089.07	\$28,595.18	\$12,647.00	22.710%
Other	\$4,499.68	\$25,000.00	\$29,499.68	\$1,451.26	\$15,714.31	\$11,742.53	\$2,042.84	53.269%
Total Police Protection	\$31,266.87	\$2,060,729.96	\$2,091,996.83	\$139,781.26	\$783,696.79	\$354,099.22	\$954,200.82	
Total Public Safety	\$31,266.87	\$2,060,729.96	\$2,091,996.83	\$139,781.26	\$783,696.79	\$354,099.22	\$954,200.82	
Capital Outlay								
Capital Outlay	\$0.00	\$79,000.00	\$79,000.00	\$0.00	\$13,136.92	\$53,504.84	\$12,358.24	16.629%
Total Capital Outlay	\$0.00	\$79,000.00	\$79,000.00	\$0.00	\$13,136.92	\$53,504.84	\$12,358.24	
Total Capital Outlay	\$0.00	\$79,000.00	\$79,000.00	\$0.00	\$13,136.92	\$53,504.84	\$12,358.24	
Other Financing Uses								
Transfers - Out	\$0.00	\$24,129.00	\$24,129.00	\$0.00	\$24,129.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$24,129.00	\$24,129.00	\$0.00	\$24,129.00	\$0.00	\$0.00	
Total 2081 - Police District	\$31,266.87	\$2,163,858.96	\$2,195,125.83	\$139,781.26	\$820,962.71	\$407,604.06	\$966,559.06	
2111 - Fire District								
Public Safety								

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Fire Protection								
Salaries	\$0.00	\$708,638.63	\$708,638.63	\$66,549.75	\$375,665.83	\$0.00	\$332,972.80	53.012%
Employee Fringe Benefits	\$0.00	\$117,977.00	\$117,977.00	\$6,831.92	\$45,752.26	\$2,236.59	\$69,988.15	38.781%
Purchased Services	\$37,165.80	\$231,456.00	\$268,621.80	\$19,703.54	\$105,578.82	\$102,085.33	\$60,957.65	39.304%
Supplies and Materials	\$1,408.94	\$36,000.00	\$37,408.94	\$1,453.90	\$15,129.60	\$14,979.34	\$7,300.00	40.444%
Other	\$1,353.17	\$24,193.00	\$25,546.17	\$1,248.63	\$9,523.36	\$9,634.47	\$6,388.34	37.279%
Total Fire Protection	\$39,927.91	\$1,118,264.63	\$1,158,192.54	\$95,787.74	\$551,649.87	\$128,935.73	\$477,606.94	
Total Public Safety	\$39,927.91	\$1,118,264.63	\$1,158,192.54	\$95,787.74	\$551,649.87	\$128,935.73	\$477,606.94	
Capital Outlay								
Capital Outlay	\$130,146.24	\$349,833.00	\$479,979.24	\$0.00	\$151,913.83	\$140,595.74	\$187,469.67	31.650%
Total Capital Outlay	\$130,146.24	\$349,833.00	\$479,979.24	\$0.00	\$151,913.83	\$140,595.74	\$187,469.67	
Total Capital Outlay	\$130,146.24	\$349,833.00	\$479,979.24	\$0.00	\$151,913.83	\$140,595.74	\$187,469.67	
Total Other Financing Uses	\$0.00	\$49,452.00	\$49,452.00	\$0.00	\$49,452.00	\$0.00	\$0.00	100.000%
Transfers - Out	\$0.00	\$49,452.00	\$49,452.00	\$0.00	\$49,452.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$49,452.00	\$49,452.00	\$0.00	\$49,452.00	\$0.00	\$0.00	
Total 2111 - Fire District	\$170,074.15	\$1,517,549.63	\$1,687,623.78	\$95,787.74	\$753,015.70	\$269,531.47	\$665,076.61	
2141 - Road District								
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	100.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$182.48	\$0.00	\$182.48	\$0.00	\$182.48	\$0.00	\$0.00	100.000%
Other	\$123.40	\$23,330.61	\$23,454.01	\$382.53	\$3,467.28	\$15,586.73	\$4,400.00	14.783%
Total Highways	\$305.88	\$29,730.61	\$30,036.49	\$382.53	\$10,049.76	\$15,586.73	\$4,400.00	
Total Public Works	\$305.88	\$29,730.61	\$30,036.49	\$382.53	\$10,049.76	\$15,586.73	\$4,400.00	
Capital Outlay								
Capital Outlay	\$4,937.03	\$428,000.00	\$432,937.03	\$0.00	\$4,937.03	\$389,290.00	\$38,710.00	1.140%
Total Capital Outlay	\$4,937.03	\$428,000.00	\$432,937.03	\$0.00	\$4,937.03	\$389,290.00	\$38,710.00	
Total Capital Outlay	\$4,937.03	\$428,000.00	\$432,937.03	\$0.00	\$4,937.03	\$389,290.00	\$38,710.00	
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2141 - Road District	\$5,242.91	\$457,730.61	\$462,973.52	\$382.53	\$14,986.79	\$404,876.73	\$43,110.00	
2181 - Zoning								
General Government								
Zoning	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00	\$0.00	\$5,175.00	0.000%
Salaries	\$0.00	\$1,000.00	\$1,000.00	\$107.05	\$615.76	\$384.24	\$0.00	61.576%
Purchased Services	\$0.00	\$1,000.00	\$1,000.00	\$107.05	\$615.76	\$384.24	\$0.00	

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Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$67.87	\$315.57	\$684.43	\$500.00	21.038%
Other	\$125.84	\$3,500.00	\$3,625.84	\$336.23	\$1,501.43	\$2,124.41	\$0.00	41.409%
Total Zoning	\$125.84	\$11,175.00	\$11,300.84	\$511.15	\$2,432.76	\$3,193.08	\$5,675.00	
Total General Government	\$125.84	\$11,175.00	\$11,300.84	\$511.15	\$2,432.76	\$3,193.08	\$5,675.00	
Capital Outlay								
Capital Outlay	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Capital Outlay	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
Total Capital Outlay	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
Total 2181 - Zoning	\$125.84	\$11,675.00	\$11,800.84	\$511.15	\$2,432.76	\$3,193.08	\$6,175.00	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.000%
Supplies and Materials	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
Total Highways	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
Total Public Works	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
2271 - Enforcement and Education								
Public Safety								
Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2271 - Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2281 - Fire and Rescue, Ambulance and EMS Serv.								
Public Safety								
Emergency Medical Services	\$0.00	\$36,225.00	\$36,225.00	\$0.00	\$0.00	\$0.00	\$36,225.00	0.000%
Salaries	\$0.00	\$36,000.00	\$36,000.00	\$576.75	\$1,873.70	\$30,126.30	\$4,000.00	5.205%
Other	\$0.00	\$72,225.00	\$72,225.00	\$576.75	\$1,873.70	\$30,126.30	\$40,225.00	
Total Emergency Medical Services	\$0.00	\$72,225.00	\$72,225.00	\$576.75	\$1,873.70	\$30,126.30	\$40,225.00	
Total Public Safety	\$0.00	\$72,225.00	\$72,225.00	\$576.75	\$1,873.70	\$30,126.30	\$40,225.00	
Capital Outlay								
Capital Outlay	\$8,599.66	\$0.00	\$8,599.66	\$0.00	\$2,709.70	\$5,889.96	\$0.00	31.509%
Capital Outlay	\$8,599.66	\$0.00	\$8,599.66	\$0.00	\$2,709.70	\$5,889.96	\$0.00	
Total Capital Outlay	\$8,599.66	\$0.00	\$8,599.66	\$0.00	\$2,709.70	\$5,889.96	\$0.00	
Total Public Safety	\$8,599.66	\$72,225.00	\$80,824.66	\$576.75	\$4,583.40	\$36,016.26	\$40,225.00	
Total 2281 - Fire and Rescue, Ambulance and EMS Serv.	\$8,599.66	\$72,225.00	\$80,824.66	\$576.75	\$4,583.40	\$36,016.26	\$40,225.00	

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2901 - Ohio Peace Officer Training Grant Money								
Public Safety								
Police Protection	\$0.00	\$6,240.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	0.0000%
Purchased Services	\$0.00	\$6,240.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	
Total Police Protection	\$0.00	\$6,240.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	
Total Public Safety	\$0.00	\$6,240.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	
Total 2901 - Ohio Peace Officer Training Grant Money	\$0.00	\$6,240.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	
2902 - Fire FEMA Grant - EMS equipment								
Public Safety								
Emergency Medical Services	\$0.00	\$152,000.00	\$152,000.00	\$0.00	\$0.00	\$0.00	\$152,000.00	0.0000%
Capital Outlay	\$0.00	\$152,000.00	\$152,000.00	\$0.00	\$0.00	\$0.00	\$152,000.00	
Total Emergency Medical Services	\$0.00	\$152,000.00	\$152,000.00	\$0.00	\$0.00	\$0.00	\$152,000.00	
Total Public Safety	\$0.00	\$152,000.00	\$152,000.00	\$0.00	\$0.00	\$0.00	\$152,000.00	
Total 2902 - Fire FEMA Grant - EMS equipment	\$0.00	\$152,000.00	\$152,000.00	\$0.00	\$0.00	\$0.00	\$152,000.00	
2903 - CARES ACT - HHS Provider Relief Fund								
General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - CARES ACT - HHS Provider Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2904 - Local Coronavirus Relief Fun (LCRF)								
General Government								
Other	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	100.0000%
Other	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	
Total Other	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	
Total General Government	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	
Total 2904 - Local Coronavirus Relief Fun (LCRF)	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	
3101 - General (bond) Retirement								
Public Safety								
Fire Protection	\$0.00	\$2,645.01	\$2,645.01	\$0.00	\$293.06	\$0.00	\$2,351.95	11.0800%
Purchased Services	\$0.00	\$2,645.01	\$2,645.01	\$0.00	\$293.06	\$0.00	\$2,351.95	
Total Fire Protection	\$0.00	\$2,645.01	\$2,645.01	\$0.00	\$293.06	\$0.00	\$2,351.95	
Total Public Safety	\$0.00	\$2,645.01	\$2,645.01	\$0.00	\$293.06	\$0.00	\$2,351.95	
Debt Service								
Bond Principal Payment	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	0.0000%
Debt Service	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	
Total Bond Principal Payment	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
 June 2021

7/15/2021 9:11:50 AM
 JAN v2021.3

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Interest	\$0.00							
Debt Service	\$0.00	\$13,135.00	\$13,135.00	\$0.00	\$6,567.50	\$6,567.50	\$0.00	50.000%
Total Interest	\$0.00	\$13,135.00	\$13,135.00	\$0.00	\$6,567.50	\$6,567.50	\$0.00	
Total Debt Service	\$0.00	\$188,135.00	\$188,135.00	\$0.00	\$6,567.50	\$181,567.50	\$0.00	
Total 3101 - General (bond) (note) Retirement	\$0.00	\$190,780.01	\$190,780.01	\$0.00	\$6,860.56	\$181,567.50	\$2,351.95	
3902 - Miscellaneous Debt Service								
Debt Service								
Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 3902 - Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3903 - Miscellaneous Debt Service-OPW LOAN								
Debt Service								
Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3903 - Miscellaneous Debt Service-OPW LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4401 - Public Works Commission Project								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4401 - Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4901 - Capital Projects - County Line Road								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 - Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
 June 2021

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 UAN v2021.3

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$149,272.03	\$20,000.00	\$169,272.03	\$75,000.00	\$123,679.71	\$31,961.86	\$13,630.46	73.066%
Total Capital Outlay	\$149,272.03	\$20,000.00	\$169,272.03	\$75,000.00	\$123,679.71	\$31,961.86	\$13,630.46	
Total Capital Outlay	\$149,272.03	\$20,000.00	\$169,272.03	\$75,000.00	\$123,679.71	\$31,961.86	\$13,630.46	
Total 4901 - Capital Projects - County Line Road	\$149,272.03	\$20,000.00	\$169,272.03	\$75,000.00	\$123,679.71	\$31,961.86	\$13,630.46	
4903 - Miscellaneous Capital Projects								
Capital Outlay								
Capital Outlay	\$0.00	\$19,000.00	\$19,000.00	\$1,556.00	\$8,582.00	\$0.00	\$10,418.00	45.168%
Total Capital Outlay	\$0.00	\$19,000.00	\$19,000.00	\$1,556.00	\$8,582.00	\$0.00	\$10,418.00	
Total Capital Outlay	\$0.00	\$19,000.00	\$19,000.00	\$1,556.00	\$8,582.00	\$0.00	\$10,418.00	
Total 4903 - Miscellaneous Capital Projects	\$0.00	\$19,000.00	\$19,000.00	\$1,556.00	\$8,582.00	\$0.00	\$10,418.00	
4904 - Capital Project - General Fund Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$7,250.00	\$5,150.00	\$22,600.00	20.714%
Total Other	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$7,250.00	\$5,150.00	\$22,600.00	
Total General Government	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$7,250.00	\$5,150.00	\$22,600.00	
Capital Outlay								
Capital Outlay	\$0.00	\$166,093.00	\$166,093.00	\$0.00	\$0.00	\$0.00	\$166,093.00	0.000%
Total Capital Outlay	\$0.00	\$166,093.00	\$166,093.00	\$0.00	\$0.00	\$0.00	\$166,093.00	
Total Capital Outlay	\$0.00	\$166,093.00	\$166,093.00	\$0.00	\$0.00	\$0.00	\$166,093.00	
Total 4904 - Capital Project - General Fund Reserve	\$0.00	\$201,093.00	\$201,093.00	\$0.00	\$7,250.00	\$5,150.00	\$188,693.00	
4905 - Capital Project - Road Dept Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$20,000.00	\$20,000.00	\$1,500.00	\$1,500.00	\$0.00	\$18,500.00	7.500%
Total Other	\$0.00	\$20,000.00	\$20,000.00	\$1,500.00	\$1,500.00	\$0.00	\$18,500.00	
Total General Government	\$0.00	\$20,000.00	\$20,000.00	\$1,500.00	\$1,500.00	\$0.00	\$18,500.00	
Capital Outlay								
Capital Outlay	\$0.00	\$68,000.00	\$68,000.00	\$3,494.76	\$3,494.76	\$52,505.24	\$12,000.00	5.139%
Total Capital Outlay	\$0.00	\$68,000.00	\$68,000.00	\$3,494.76	\$3,494.76	\$52,505.24	\$12,000.00	
Total Capital Outlay	\$0.00	\$68,000.00	\$68,000.00	\$3,494.76	\$3,494.76	\$52,505.24	\$12,000.00	
Total 4905 - Capital Project - Road Dept Reserve	\$0.00	\$88,000.00	\$88,000.00	\$4,994.76	\$4,994.76	\$52,505.24	\$30,500.00	
4906 - Capital Project - Police Dept Reserve								
General Government								

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Summary
 June 2021

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other								
Purchased Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$5,452.00	\$14,548.00	0.000%
Total Other	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$5,452.00	\$14,548.00	
Total General Government	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$5,452.00	\$14,548.00	
Capital Outlay								
Capital Outlay	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$12,876.46	\$16,123.54	0.000%
Total Capital Outlay	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$12,876.46	\$16,123.54	
Total Capital Outlay	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$12,876.46	\$16,123.54	
Total 4906 - Capital Project - Police Dept Reserve	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$18,328.46	\$30,671.54	
4907 - Capital Project - Fire Dept Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$19,036.00	\$19,036.00	\$0.00	\$0.00	\$0.00	\$19,036.00	0.000%
Total Other	\$0.00	\$19,036.00	\$19,036.00	\$0.00	\$0.00	\$0.00	\$19,036.00	
Total General Government	\$0.00	\$19,036.00	\$19,036.00	\$0.00	\$0.00	\$0.00	\$19,036.00	
Capital Outlay								
Capital Outlay	\$0.00	\$158,616.00	\$158,616.00	\$0.00	\$0.00	\$33,976.00	\$124,640.00	0.000%
Total Capital Outlay	\$0.00	\$158,616.00	\$158,616.00	\$0.00	\$0.00	\$33,976.00	\$124,640.00	
Total Capital Outlay	\$0.00	\$158,616.00	\$158,616.00	\$0.00	\$0.00	\$33,976.00	\$124,640.00	
Total 4907 - Capital Project - Fire Dept Reserve	\$0.00	\$177,652.00	\$177,652.00	\$0.00	\$0.00	\$33,976.00	\$143,676.00	
Report Totals:	\$757,290.23	\$8,528,941.03	\$9,286,231.26	\$609,578.64	\$2,935,109.31	\$2,244,253.52	\$4,106,868.43	

IV. Salary YTD Performance

RUSSELL TOWNSHIP 2nd QUARTER REPORT - PERFORMANCE TO FINAL APPROPRIATIONS

4/01/2021 - 6/30/2021

FUND	ITEM	FINAL		YTD		UNENCUMBERED		YTD %		% OF	
		APPROPRIATION	EXPENDITURES	EXPENDITURES	BALANCE	BALANCE	EXPENDITURES	YEAR	VARIANCE		
GF*	Salaries	\$388,898.57	\$173,153.03	\$173,153.03	\$215,745.54	\$215,745.54	44.5%	50%	-5.5%		
GF*	All	\$1,682,847.57	\$446,076.45	\$446,076.45	\$969,960.23	\$969,960.23	26.5%	50%	-23.5%		
POLICE	Salaries	\$1,132,563.96	\$484,717.88	\$484,717.88	\$647,846.08	\$647,846.08	42.8%	50%	-7.2%		
POLICE	All	\$2,163,858.96	\$820,962.71	\$820,962.71	\$966,559.06	\$966,559.06	37.9%	50%	-12.1%		
FIRE**	Salaries	\$744,863.63	\$375,665.83	\$375,665.83	\$369,197.80	\$369,197.80	50.4%	50%	0.4%		
FIRE**	All	\$1,589,774.63	\$757,599.10	\$757,599.10	\$705,301.61	\$705,301.61	47.7%	50%	-2.3%		
ROAD***	Salaries	\$624,042.39	\$283,839.92	\$283,839.92	\$340,202.47	\$340,202.47	45.5%	50%	-4.5%		
ROAD***	All	\$2,163,694.86	\$731,104.02	\$731,104.02	\$861,866.58	\$861,866.58	33.8%	50%	-16.2%		
* = Includes Cemetery & Zoning Funds											
** = Includes EMS											
*** = R&B, MV License, Gas Tax											
<i>All Reporting Through June 30, 2021</i>											

V. Investment Summary



Russell Township Operating Account
PORTFOLIO SUMMARY
 As of June 30, 2021

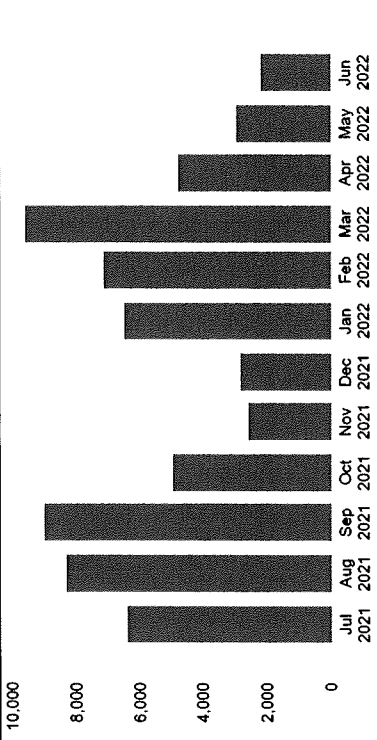
MONTHLY RECONCILIATION

Beginning Book Value	6,453,179.68	Portfolio Yield to Maturity	1.12%
Contributions		Portfolio Effective Duration	1.77 yrs
Withdrawals		Weighted Average Maturity	2.14 yrs
Prior Month Custodian Fees	(54.65)		
Realized Gains/Losses	640.98		
Purchased Interest	(10.24)		
Gross Interest Earnings	2,325.31		
Ending Book Value	6,456,081.08		

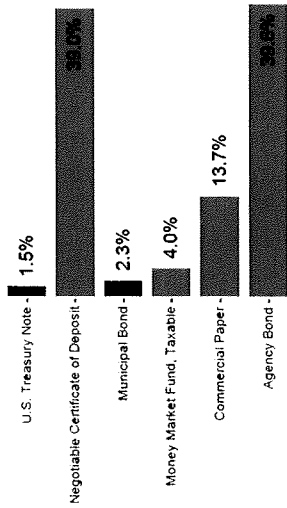
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	1.12%
Portfolio Effective Duration	1.77 yrs
Weighted Average Maturity	2.14 yrs

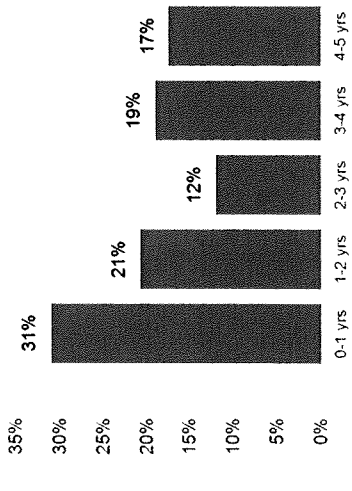
PROJECTED MONTHLY INCOME SCHEDULE



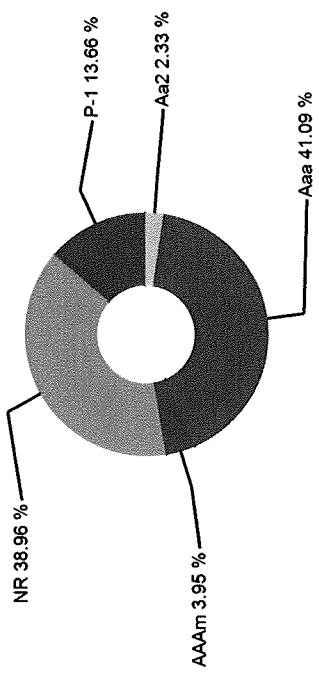
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Investment Detail

System Year 2021

Account Name: **MB 5 YR CD** Pooled Investment: Yes

Account #: 153972 Purchased Date: 06/04/2015

Description: Resolution 2015-6 Maturity Date: 06/04/2020

Type: Certificate of Deposit Closed Date:

Status: Open Closing Price:

Bank Name: The Middlefield Banking Company Current Value: \$0.00

Contact: Interest Rate: 0.00%

Address: Year to Date Interest: \$0.00

Total Interest: \$39,915.28

Phone:

Ext:

Fax:

Account Name: **STAROHIO** Pooled Investment: Yes

Account #: 10038 Purchased Date: 12/31/1997

Description: STAROHIO INVESTMENT Maturity Date: 12/31/2000

Type: Other Closed Date:

Status: Open Closing Price:

Current Value: \$3,163,693.72

Investment Detail

System Year 2021

Bank Name:	STAR OHIO/PROVIDENT BANK	Interest Rate:	5.59%
Contact:	PROVIDENT BANK	Year to Date Interest:	\$1,159.66
Address:	P.O. BOX 691195 CINCINNATI, OH 45269-1195	Total Interest:	\$1,392,981.66

Phone: (800)648-7827
 Ext:
 Fax:

Account Name:	US BANK	Pooled Investment:	Yes
Account #:	173103198383	Purchased Date:	08/31/2018
Description:	MEEDER INVESTMENT ACCT	Maturity Date:	12/31/2023
Type:	Other	Closed Date:	
Status:	Open	Closing Price:	
Bank Name:	U.S. BANK, N.A.	Current Value:	\$6,456,125.64
Contact:	CHRISTOPHER STEWART	Interest Rate:	0.00%
Address:	425 WALNUT STREET CINCINNATI, OH 44202	Year to Date Interest:	\$32,646.63
		Total Interest:	\$212,382.68

Phone: (513)632-4194
 Ext:

RUSSELL TOWNSHIP, GAUGA COUNTY

Investment Detail

System Year 2021

7/15/2021 9:17:32 AM

UAN v2021.3

Fax:

(866)941-6670

COLLATERAL SUFFICIENCY ANALYSIS REPORT

Info

FILTERS

Business Date: 6/30/2021 Financial Institution: JPMorgan Chase Bank, National Association Pool: JP Morgan Chase Bank Main Pool (6283200MP)

Clear

Bank Profile

Bank Name: JPMorgan Chase Bank, National Association

FDIC Certificate #: 628

State Collateral Floor: 50.00%
Economic Monitoring Floor: 10.00%

TOS Cushion: 0.00%
Bank Monitoring Floor: 0.00%
Total Floor: 60.00%

Bank / Pool Collateral Summary

Collateral Trustee	Market Value +	Accrued Interest =	Collateral Value
FHLB Conn LOC OFCS	\$2,000,000,000.00	\$0.00	\$2,000,000,000.00
Total Collateral Value:			\$2,000,000,000.00

Bank / Pool Balance Summary

Account Type	Principal +	Accrued Interest =	Total Balance
Demand Deposit Accounts (DDA)	\$1,040,655,244.71	\$6.60	\$1,040,655,251.31
Time & Savings Accounts (T&S)	\$244,867,467.88	\$332.49	\$244,867,800.37
Total Bank Balance:			\$1,285,523,051.68

Account Type	# TINs	# Accounts
Demand Deposit Accounts	245	808
Time & Savings Accounts	149	203
Total	394	1011

Collateral Sufficiency Analysis Summary

Demand Deposit Accounts	Amount	Time & Savings Accounts	Amount	Pool Totals
Total Balance:	\$1,040,655,251.31	Total Balance:	\$244,867,800.37	\$1,285,523,051.68
Less Total Proxy FDIC Coverage:	-\$48,479,419.89	Less Total Proxy FDIC Coverage:	-\$21,400,012.12	-\$69,879,432.01
Uninsured Balance:*	\$997,905,582.92	Uninsured Balance:*	\$223,467,788.25	\$1,221,373,371.17
State Collateral Requirement:	\$915,004,848.28	State Collateral Requirement:	\$199,402,985.20	\$1,114,407,833.48
Economic Monitoring Requirement:	\$80.80	Economic Monitoring Requirement:	\$20.30	\$101.10
Bank Monitoring Requirement:	\$0.00	Bank Monitoring Requirement:	\$0.00	\$0.00
State Collateral Cushion Requirement:	\$0.00	State Collateral Cushion Requirement:	\$0.00	\$0.00
Total Balance Collateral Requirement:	\$915,004,929.08	Total Balance Collateral Requirement:	\$199,403,005.50	\$1,114,407,934.58

Pool	Total	% of Uninsured Balance
Uninsured Balance:*	\$1,221,373,371.17	100.00%
Collateral Requirement:	\$1,114,407,934.58	91.24%
Collateral Value:	\$2,000,000,000.00	163.75%
Collateral Excess:	\$885,592,065.42	

*When a PU has an account with a negative balance, the non-FDIC insured balance of the other accounts of this PU will be calculated using the negative balance of the overdrawn account. However the allocation of the overdrawn balance to the other PU accounts is not currently displayed in the report.

Sufficiently Collateralized
 Under TOS Cushion
 Not Sufficiently Collateralized

Drill-down Level: Your Deposit Account

[Export To Excel](#)

Drill Down	Date	FI Name	Tax Id	Portfolio ID	Portfolio Name	Principal (\$)	Accrued Interest (\$)	Balance (\$)	Proxy FDIC Coverage (\$)	Uninsured Balance (\$)	State Collateral Floor (\$)
...	07/06/2021	JPMorgan Ch...	346002337	622445	Russell Township	\$1,274,658.99	\$0.00	\$1,274,658.99	\$249,612.93	\$1,025,046.06	\$512,523.03
...	07/02/2021	JPMorgan Ch...	346002337	622445	Russell Township	\$282,381.55	\$0.00	\$282,381.55	\$248,262.25	\$34,119.30	\$17,059.65
...	07/01/2021	JPMorgan Ch...	346002337	622445	Russell Township	\$281,956.47	\$0.00	\$281,956.47	\$248,259.65	\$33,696.82	\$16,848.41
...	06/30/2021	JPMorgan Ch...	346002337	622445	Russell Township	\$281,875.61	\$0.00	\$281,875.61	\$248,259.16	\$33,616.45	\$16,808.23
...	06/29/2021	JPMorgan Ch...	346002337	622445	Russell Township	\$297,936.05	\$0.00	\$297,936.05	\$248,352.38	\$49,583.67	\$24,791.84
...	06/28/2021	JPMorgan Ch...	346002337	622445	Russell Township	\$316,401.71	\$0.00	\$316,401.71	\$248,447.94	\$67,953.77	\$33,976.89
...	06/25/2021	JPMorgan Ch...	346002337	622445	Russell Township	\$530,011.63	\$0.00	\$530,011.63	\$249,071.14	\$280,940.49	\$140,470.24
...	06/24/2021	JPMorgan Ch...	346002337	622445	Russell Township	\$532,809.43	\$0.00	\$532,809.43	\$249,076.00	\$283,733.43	\$141,866.72
...	06/23/2021	JPMorgan Ch...	346002337	622445	Russell Township	\$339,462.51	\$0.00	\$339,462.51	\$248,552.77	\$90,909.74	\$45,454.87
...	06/22/2021	JPMorgan Ch...	346002337	622445	Russell Township	\$341,837.43	\$0.00	\$341,837.43	\$248,508.56	\$93,328.87	\$46,664.44

Date	Description	Amount	Balance
Jul 1, 2021	ORIG CO NAME:HRB - ECHO ORIG ID:1341858386 DESC DATE:210702 CO ENTRY DESCR:HCCLAIMPMTSEC.CCD TRACE#044000024934307 EED:210702 IND ID:346002337 IND NAME:RUSSELL TOWNSHIP TRN*1*1000442581*1341858379A TRN: 1834934307TC	\$411.68	\$283,811.58
	ACH credit		
	ORIG CO NAME:CGS ORIG ID:4202552297 DESC DATE:210630 CO ENTRY DESCR:HCCLAIMPMTSEC.CCD TRACE#042000014934301 EED:210702 IND ID:1578516571 IND NAME:RUSSELL TWP BOARD OF T TRN*1*894852707*1202552297~ CGS ADMINISTRATORS L TRN: 1834934301TC	\$534.39	\$283,399.90
	ACH credit		
	ORIG CO NAME:MEDICAL MUTUAL ORIG ID:1340548820 DESC DATE:070121 CO ENTRY DESCR:HCCLAIMPMTSEC.CCD TRACE#242071754934304 EED:210702 IND ID: IND NAME:RUSSELL TOWNSHIP TRN*1*E539911*1340648820A TRN: 1834934304TC	\$909.04	\$282,865.51
	ACH credit		
	ORIG CO NAME:Stream ORIG ID:0004816227 DESC DATE:210701 CO ENTRY DESCR:4816227-SEC-CCD TRACE#091408591318002 EED:210701 IND ID: IND NAME:Russell Township 4816227 TRN: 1821318002TC	\$80.86	\$281,956.47
	ACH credit		
Jun 30, 2021	CHECK # 22857	-\$546.50	\$281,875.61
	CHECK # 22869	-\$2,506.14	\$282,422.11
	CHECK # 22867	-\$23.50	\$284,928.25
	CHECK # 22852	-\$13,492.55	\$284,951.75
	CHECK # 22843 06/30	-\$178.17	\$298,444.30
	CHECK # 22865	-\$1,827.50	\$298,622.47
	CHECK # 22859	-\$542.08	\$300,449.97
	ORIG CO NAME:NOPEC ORIG ID:1341944043 DESC DATE: CO ENTRY DESCR:5pon- B19 SEC.CCD TRACE#243074383365607 EED 210630 IND ID:Russell Twp IND NAME:Russell Twp TRN: 1813365607TC	\$1,500.00	\$300,992.05
	ACH credit		
	ORIG CO NAME:NOPEC INC ORIG ID:1261476549 DESC DATE: CO ENTRY DESCR:ACH PaymentSEC.CCD TRACE#243374213365605 EED:210630 IND ID: IND NAME:Russell Township TRN: 1813365605TC	\$1,556.00	\$299,492.05
	ACH credit		

VI. Cemetery Summary

Cemetery Second Quarter Report 2021

Date	Cemetery	Action	L. Name	Price
4/9/2021	RMP	BURIAL	DIEHN	\$500.00
4/9/2021	RMP	BURIAL	SIPLOCK	\$500.00
4/12/2021	RIV	CREMAINS	DERBY	\$200.00
5/21/2021	RMP	FOUNDATION	PRICE	\$350.00
5/21/2021	RMP	FOUNDATION	KILROY	\$200.00
5/21/2021	RMP	FOUNDATION	MCKENNA	\$200.00
6/7/2021	RMP	FOUNDATION	O'NEILL	\$200.00
6/22/2021	RMP	CREMAINS	O'NEILL	\$200.00
6/25/2021	RMP	BURIAL	CROW	\$500.00
Total				\$2,850.00

VII. Recycling Summary

RUSSELL TOWNSHIP / RIVER VALLEY PAPER RECYCLING PERFORMANCE

YEAR	MONTH	WEIGHT (lbs)	TONS	PRICE/TON	AMOUNT
2021	January	38,520	19.3	\$0	\$0.00
	February	31,800	15.9	\$0	\$0.00
	March	40,400	20.2	\$0	\$0.00
	April	35,380	17.7	\$0	\$0.00
	May	33,760	16.9	\$0	\$0.00
	June	41,230	20.6	\$0	\$0.00
	July		0.0	\$0	\$0.00
	August		0.0	\$0	\$0.00
	September		0.0	\$0	\$0.00
	October		0.0	\$0	\$0.00
	November		0.0	\$0	\$0.00
	December		0.0	\$0	\$0.00
2021 TOTAL		221,090	110.5	<i>Revenue through</i> 3/31/2020	\$0.00
2021 MONTHLY AVERAGES		36,848	18.4		
GRAND TOTAL - Since Inception		3,755,671	1,877.8		
TOTAL MONTHLY AVERAGES		39,954	20.0		

VIII. Training Summary

Merom Brachman, *Chairman*
Megan C. Kelley, *Vice Chair*
Bruce E. Bailey
Julie A. Rutter
Elizabeth E. Tracy
Mark A. Vander Laan



OHIO ETHICS COMMISSION
William Green Building
30 West Spring Street, L3
Columbus, Ohio 43215-2256
Telephone: (614) 466-7090
Fax: (614) 466-8368

Paul M. Nick
Executive Director

www.ethics.ohio.gov

I verify that on May 7, 2021, all the people on the following list successfully completed a one-hour webinar entitled: "Ohio Ethics Law: Building a Culture of Integrity." This live webinar course was created and presented by the Ohio Ethics Commission and provides an overview of the Ohio Ethics Law and related statutes.

Attendance at the webinar fulfills state employees' annual Ohio Ethics Law training requirement per Executive Order 2019-11D.

Further, the e-course is approved for 1.0 hour of general Continuing Legal Education credit. For those who need Continuing Education Units, this course should be submitted to the appropriate licensing board. The Ohio Ethics Commission will keep record of completion of this 1.0 hour course for five years.

If you have any questions regarding this course or this certificate of completion, please contact me at (614) 466 – 7090 or at susan.willeke@ethics.ohio.gov

Susan Willeke

Susan Willeke
Education and Communications Administrator
The Ohio Ethics Commission

Last Name	First Name
Agelopoulos	Sotirios
Annen	Cynthia
Atley	Myesha
BALL	DANIELLE
Baker	Paul
Ball	Kay
Barga	Janelle
Bishop	Logan
Braun	Elizabeth
Cavanaugh	Lilleana
davidson	lisa
Davis-Bey	Charmaine
deeken	kris
Devore	Debra
Dorka	Jennifer
Dottore	Mary Ann
Effler	Julie
Elliott	Randi

Salmon	Gary
Schimmoeller	Mark
Shoemaker	Jeffrey
Sikora	Nate
Smith	Christine
Smith	Stephanie
Spitnale	Andrea
Steinmetz	Robyn
Stevenson	Maryann
Sustar	Jessica
Talley	Dianna
Taylor	Travis
Taylor	Charles
Thomas	Moseneice
Timmer	Donald
Torgler	Catherine
Tower	Jessie
Township	Johnson
Ulbricht	Amelia
Upperman	M.
Wagner	Bryan
Watson-Dennis	Rayne
Weaver	Paul
White	Daniel
Wood	Melanie
Wykoff	Kelly
Younger	Mary
Zavakos	Andrea

Merom Brachman, *Chairman*
Megan C. Kelley, *Vice Chair*
Bruce E. Bailey
Julie A. Rutter
Elizabeth E. Tracy
Mark A. Vander Laan



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William Green Building
30 West Spring Street, L3
Columbus, Ohio 43215-2256
Telephone: (614) 466-7090
Fax: (614) 466-8368

Paul M. Nick
Executive Director

www.ethics.ohio.gov

I verify that on April 9, 2021, all the people on the following list successfully completed a webinar entitled "The Ohio Ethics Law: A Deeper Study." The webinar was created and conducted by the Ohio Ethics Commission.

Susan Willeke

Susan Willeke
Education and Communications Administrator
The Ohio Ethics Commission

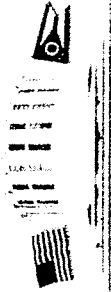
Last Name	First Name
Abbott	Catharine
Adams	Carolyn
Adkins	Lori
Allbritain	Jaime
Anthony	Melissa
Antill	Jenny
Austin	Linda
Avanesyan	Rimma
BANEY	ADRIAN
Backus	Christopher
Baker	Scott
Barber	Nancy
Barton	Renee
Bash	Marisa
Bassitt	Sam
Becker	Ann
Bella	Cynthia

Berger	Mike
Bernard	Carolyn
Betsa	Mary
Black	Robert
Bodart	Amanda
Brown	Larry
Brush	Greg
Campbell	Lisa
Carleton-Sinatra	Kristen
Carnes	Chandra
Carson	Katelyn
Clifford	Tim
Cogswell	Nicki
Collins	Sandra
Colquitt	Todd
Combs	Kenna
Conti	Patricia
Cooper	Deneice
Corlett	Matt
Cowan	Betty
Dance	Brianna
Davis	Jill
Dent	Kimberly
Diaz	Jennifer
Dickerson	Kristen
Dorka	Jennifer
Dvorak	Stacey
Ekhator	Nosakhare
Evans	Jennifer
Faucett	Tammy
Fegan	Karen

Ploeger	Jeanie
RETHMEL	ANNE
RHINEHART	MARY
Rokakis	Andrew
Rose	Helen
Rosenberg	Sheena
Rubel	Sandra
Runta	Samuel
Ruprecht	Ray
Russell	Susan
Sarver	Nicolette
Schonauer	Jennifer
Scott	Dylan
Searls	Jordon
Sherman	Felicia
Sherman	Mike
Siba	Michelle
Silkowski	Bernard
Smiga	Gary
Smith	Mary
Smith	Janet
Snyder	James
steffy	jaime
Steinberg	Rob
Stout	Bonnie
Straus	Thomas
Sugarman	Janice
Sustar	Jessica
Swisher	Danielle
TANEFF	THOMAS

Taylor	Charles
Thompson	Bethany
Tobias	Jessica
Trushel	Marcia
Tuch	Socrates
U'Halie	Karen
Van Haaften	Mary
Walder	Karen
Wanstrath	Carol
Warren	Tim
Weaver	Ryan
Whitaker	Philip
Wickline	Karan
Wittman	Elaine
Wood	Melanie
Xeloures	Andrew
Younger	Mary
Zaharija	Denis
Zeilman	Karen

THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

Jennifer Dorka

has successfully completed training in

2021 Local Government Officials Conference - Day 1

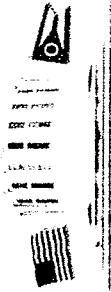
CPE credits earned: 5.75



Handwritten signature of Keith Faber in cursive.

Keith Faber, Ohio Auditor of State
Date signed: April 13, 2021

THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

Jennifer Dorka

has successfully completed training in

2021 Local Government Officials Conference - Day 2

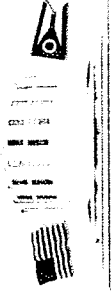
CPE credits earned: 6



A handwritten signature in cursive script that reads "Keith Faber".

Keith Faber, Ohio Auditor of State
Date signed: April 14, 2021

THE STATE OF OHIO



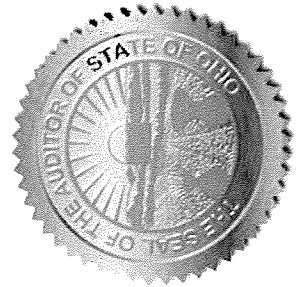
KEITH FABER
OHIO AUDITOR OF STATE

Jessica Sustar

has successfully completed training in

2021 Local Government Officials Conference - Day 1

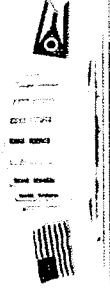
CPE credits earned: 5.75



A handwritten signature in cursive script that reads "Keith Faber".

Keith Faber, Ohio Auditor of State
Date signed: April 13, 2021

THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

Jessica Sustar

has successfully completed training in

2021 Local Government Officials Conference - Day 2

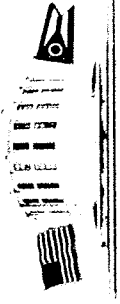
CPE credits earned: 6



A handwritten signature in cursive script that reads "Keith Faber".

Keith Faber, Ohio Auditor of State
Date signed: April 14, 2021

THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

Karen Walder

has successfully completed training in

2021 Local Government Officials Conference - Day 1

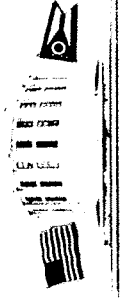
CPE credits earned: 5.75



A handwritten signature in cursive script that reads "Keith Faber".

Keith Faber, Ohio Auditor of State
Date signed: April 13, 2021

THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

Karen Walder

has successfully completed training in

2021 Local Government Officials Conference - Day 2

CPE credits earned: 6



A handwritten signature in cursive script that reads "Keith Faber".

Keith Faber, Ohio Auditor of State
Date signed: April 14, 2021

Ohio

Bureau of Workers'
Compensation

Certificate of Completion

This is to certify that

Jessica Sustar

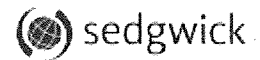
has successfully completed the following:

Engaging Millennials in the Workforce Webinar Knowledge Assessment

on
4/20/2021

Policy Number: 32821404

[Click here](#) to view this message in a browser window.



Client Education Program

WORKERS' COMPENSATION

This certificate of attendance is presented to

**JESSICA SUSTAR
RUSSELL TOWNSHIP**

for

2021 Ohio state fund virtual seminar

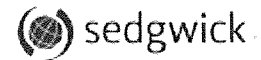
April 22, 2021

Your participation in the training qualifies for 2-hours of the 2-hour safety training requirement for group and group retrospective rated participants by the Ohio Bureau of Workers' Compensation.

Copyright © 2021 Sedgwick | Ohio TPA division
Our address is 5500 Glendon Court, Dublin, Ohio 43016, United States

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(You can also send your request to **Customer Care** at the street address above.)

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Client Education Program

WORKERS' COMPENSATION

This certificate of attendance is presented to

**JESSICA SUSTAR
RUSSELL TOWNSHIP**

for

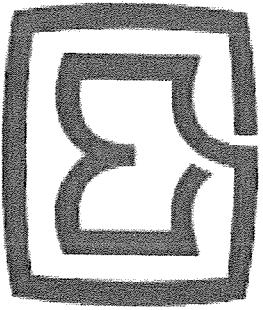
Introduction to workers' compensation

May 13, 2021

Your participation in the training qualifies for 2-hours of the 2-hour safety training requirement for group and group retrospective rated participants by the Ohio Bureau of Workers' Compensation.

Copyright © 2021 Sedgwick | Ohio TPA division
Our address is 5500 Glendon Court, Dublin, Ohio 43016, United States

If you do not wish to receive future email, [click here](#).
(You can also send your request to **Customer Care** at the street address above.)



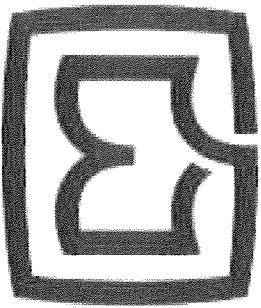
Excel Specialist Certification

Professional Excel Certification

Friday, May 21st 2021

Jen Dorka

has successfully completed the requirements to be recognised as an
Excel Specialist



Excel Specialist Certification

Professional Excel Certification

Friday, May 21st 2021

Jessica Sustar

has successfully completed the requirements to be recognised as an
Excel Specialist

Ohio Association of Public Treasurers



This is to Certify that

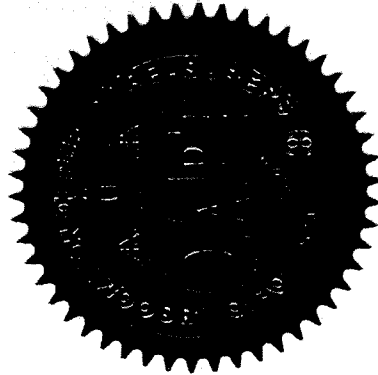
Karen Walder

Has Satisfactorily Completed the
Ohio Public Finance Officer Training Program
Sandusky, Ohio

June 14th - 18th, 2021

27 CPIM - 38.4 CPE

5 ACPFA - 26 CLE



Sal Talarico, Director of Education
Ohio Association of Public Treasurers

Jack Klise, Jr., Executive Director
Ohio Association of Public Treasurers

CPIIM

CENTER FOR PUBLIC INVESTMENT MANAGEMENT

CERTIFICATE OF COMPLETION



Jennifer Dorka

IS HEREBY AWARDED THIS CERTIFICATE FOR COMPLETING CONTINUING EDUCATIONAL REQUIREMENTS IN ACCORDANCE WITH OHIO REVISED CODE SECTION 135 AND THE OHIO TREASURER OF STATES CENTER FOR PUBLIC INVESTMENT MANAGEMENT BY COMPLETING AT LEAST SIX (6.0) HOURS OF EDUCATION. THE ABOVE MENTIONED HAS FULFILLED THE ANNUAL REQUIREMENTS FOR 2021.

Robert Sprague

ROBERT SPRAGUE
TREASURER OF OHIO

2021

CPIIM

CENTER FOR PUBLIC INVESTMENT MANAGEMENT

CERTIFICATE OF COMPLETION



Karen Walder

IS HEREBY AWARDED THIS CERTIFICATE FOR COMPLETING CONTINUING EDUCATIONAL REQUIREMENTS IN ACCORDANCE WITH OHIO REVISED CODE SECTION 135 AND THE OHIO TREASURER OF STATES CENTER FOR PUBLIC INVESTMENT MANAGEMENT BY COMPLETING AT LEAST SIX (6.0) HOURS OF EDUCATION. THE ABOVE MENTIONED HAS FULFILLED THE ANNUAL REQUIREMENTS FOR 2021.

Robert Sprague

ROBERT SPRAGUE
TREASURER OF OHIO

2021

Ohio Association of Public Treasurers



This is to Certify that

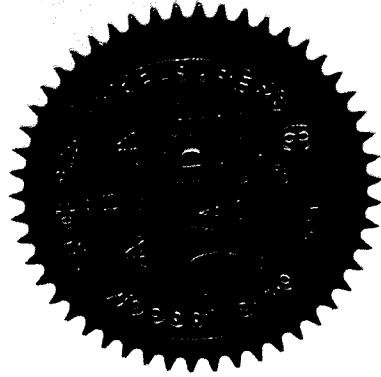
Jennifer Dorka


Has Satisfactorily Completed the
Ohio Public Finance Officer Training Program
Sandusky, Ohio


June 14th - 18th, 2021

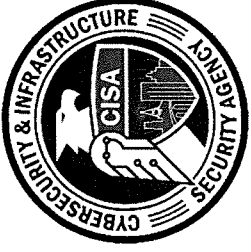
27 CPIM - 38.4 CPE

5 ACPFA - 26 CLE




Sal Talarico, Director of Education
Ohio Association of Public Treasurers


Jack Krise, Jr., Executive Director
Ohio Association of Public Treasurers



Cybersecurity and Infrastructure Security Agency Infrastructure Security Division


This certificate is to acknowledge that

Jessica Ezzone

has reaffirmed a dedication to the security and resilience of the Nation's infrastructure by
successfully completing the

Active Shooter Preparedness Webinar

On 24 June 2021



SCOTT BRÅTOR
SECURITY PROGRAMS
ASSOCIATE DIRECTOR