

Fiscal Office 3rd Quarter Report 2025



I. Fund Summary

RUSSELL TOWNSHIP, GEAUGA COUNTY

10/28/2025 9:52:00 AM

Fund Summary

U/AN v2025.2

September 2025

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$1,436,717.20	\$43,601.02	\$1,547,880.74	\$75,106.39	\$1,582,279.04	\$1,405,211.83	\$346,620.18	\$1,058,591.65
2011	Motor Vehicle License Tax	\$31,557.23	\$1,964.93	\$18,887.86	\$9,856.31	\$26,128.47	\$23,665.85	\$11,848.69	\$11,817.16
2021	Gasoline Tax	\$292,771.14	\$15,825.65	\$127,981.29	\$123,270.60	\$153,032.52	\$185,326.19	\$34,940.40	\$150,385.79
2031	Road and Bridge	\$1,966,375.22	\$3,017.13	\$1,777,519.13	\$316,917.36	\$1,340,052.51	\$1,652,474.99	\$387,293.83	\$1,265,181.16
2041	Cemetery	\$35,851.57	\$625.00	\$26,469.00	\$231.31	\$6,764.75	\$36,245.26	\$0.00	\$36,245.26
2081	Police District	\$2,123,217.33	\$10,352.26	\$2,094,417.42	\$172,197.74	\$1,773,005.11	\$1,961,371.85	\$414,637.51	\$1,546,734.34
2111	Fire District	\$1,062,925.18	\$166.89	\$1,373,366.11	\$94,917.34	\$1,050,200.23	\$968,174.73	\$100,439.83	\$867,734.90
2141	Road District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Zoning	\$43,092.43	\$700.00	\$5,025.00	\$113.95	\$5,582.74	\$43,678.48	\$2,039.44	\$41,639.04
2231	Permissive Motor Vehicle License Tax	\$134,346.43	\$2,275.43	\$18,980.00	\$0.00	\$0.00	\$136,621.86	\$0.00	\$136,621.86
2271	Enforcement and Education	\$6,327.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$6,327.25
2272	ARP - LOCAL FISCAL RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EMS Serv.	\$364,414.39	\$16,522.32	\$136,077.96	\$23,629.26	\$68,114.80	\$357,307.45	\$23,894.42	\$333,413.03
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	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT FUND	\$23,311.25	\$0.00	\$7,506.98	\$0.00	\$0.00	\$23,311.25	\$0.00	\$23,311.25
2906	Misc. Special Revenue - ROAD	\$9,431.48	\$0.00	\$0.00	\$0.00	\$30,568.52	\$9,431.48	\$0.00	\$9,431.48
2907	Misc. Special Revenue - POLICE	\$39,999.88	\$0.00	\$28,374.00	\$0.00	\$0.00	\$39,999.88	\$0.00	\$39,999.88
2908	Miscellaneous Special Revenue	\$148,570.33	\$0.00	\$0.00	\$25,875.00	\$158,270.07	\$122,695.33	\$6,432.00	\$116,263.33
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	\$8,333.33	\$0.00	\$24,999.99	\$0.00	\$16,666.66	\$8,333.33	\$8,333.33	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$19,672.17	\$0.00	\$12,954.59	\$0.00	\$16,437.96	\$19,672.17	\$0.00	\$19,672.17
4904	Capital Project - General Fund Reserve	\$350,000.00	\$0.00	\$350,000.00	\$38,765.24	\$38,765.24	\$311,234.76	\$0.00	\$311,234.76
4905	Capital Project - Road Dept Reserve	\$476,089.92	\$0.00	\$0.00	\$0.00	\$2,200.00	\$476,089.92	\$11,800.00	\$464,289.92
4906	Capital Project - Police Dept Reserve	\$250,026.16	\$0.00	\$0.00	\$0.00	\$9,635.66	\$250,026.16	\$4,380.00	\$245,646.16
4907	Capital Project - Fire Dept Reserve	\$666,525.50	\$0.00	\$0.00	\$0.00	\$8,384.00	\$666,525.50	\$128,544.00	\$539,981.50
4908	Capital Projects - Road Vehicles Reserve	\$191,136.60	\$0.00	\$177,786.00	\$0.00	\$188,111.70	\$191,136.60	\$21,800.00	\$169,336.60
4909	Capital Projects-Police Vehicles Reserve	\$110,950.54	\$0.00	\$81,401.00	\$0.00	\$130,158.40	\$110,950.54	\$14,994.05	\$95,956.49
4910	Capital Projects - Fire Vehicles Reserve	\$115,039.23	\$0.00	\$0.00	\$0.00	\$75,647.33	\$115,039.23	\$79,669.66	\$35,369.57
4911	SPECIAL REVENUE - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4912	SPECIAL REVENUE - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total		\$9,914,921.76	\$95,050.63	\$7,809,627.07	\$880,860.50	\$6,680,005.71	\$9,129,091.89	\$1,597,667.34	\$7,531,424.55

Last reconciled to bank 09/30/2025 – Total other adjusting factors: \$0.00

Report reflects selected information.

II. Revenue Summary

Revenue Summary

September 2025

UAN v2025.2

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$1,036,346.00	\$7.19	\$1,041,987.29	\$5,641.29	100.544%
Licenses, Permits and Fees	\$57,000.00	\$0.00	\$55,444.42	(\$1,555.58)	97.271%
Fines and Forfeitures	\$2,500.00	\$245.00	\$3,157.31	\$657.31	126.292%
Intergovernmental	\$233,272.00	\$7,320.15	\$220,389.60	(\$12,882.40)	94.478%
Earnings on Investments	\$132,000.00	\$34,686.80	\$184,450.12	\$52,450.12	139.735%
Miscellaneous	\$57,260.58	\$1,341.88	\$34,118.67	(\$23,141.91)	59.585%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$8,333.33	\$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	\$8,333.33	\$0.00	
Total 1000 General	\$1,518,378.58	\$43,601.02	\$1,547,880.74	\$21,168.83	
2011 Motor Vehicle License Tax					
Intergovernmental	\$25,500.00	\$1,868.30	\$18,383.57	(\$7,116.43)	72.092%
Earnings on Investments	\$300.00	\$96.63	\$504.29	\$204.29	168.097%
Total 2011 Motor Vehicle License Tax	\$25,800.00	\$1,964.93	\$18,887.86	(\$6,912.14)	
2021 Gasoline Tax					
Intergovernmental	\$158,388.25	\$15,083.76	\$122,636.56	(\$35,751.69)	77.428%
Earnings on Investments	\$6,700.00	\$741.89	\$5,344.73	(\$1,355.27)	79.772%
Total 2021 Gasoline Tax	\$165,088.25	\$15,825.65	\$127,981.29	(\$37,106.96)	
2031 Road and Bridge					
Property and Other Local Taxes	\$1,456,064.34	\$0.00	\$1,451,122.65	(\$4,941.69)	99.661%
Intergovernmental	\$133,469.00	\$0.00	\$157,724.85	\$24,255.85	118.173%
Miscellaneous	\$58,627.63	\$3,017.13	\$43,671.63	(\$14,956.00)	74.490%
Other Financing Sources					
Transfers - In	\$125,000.00	\$0.00	\$125,000.00	\$0.00	100.000%
Sale of Fixed Assets	\$12,000.00	\$0.00	\$0.00	(\$12,000.00)	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Revenue Summary

September 2025

UAN v2025.2

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	\$137,000.00	\$0.00	\$125,000.00	(\$12,000.00)	
Total 2031 Road and Bridge	\$1,785,160.97	\$3,017.13	\$1,777,519.13	(\$7,641.84)	
2041 Cemetery					
Licenses, Permits and Fees	\$10,500.00	\$625.00	\$12,376.00	\$1,876.00	117.867%
Miscellaneous	\$9,000.00	\$0.00	\$14,093.00	\$5,093.00	156.589%
Total 2041 Cemetery	\$19,500.00	\$625.00	\$26,469.00	\$6,969.00	
2081 Police District					
Property and Other Local Taxes	\$1,730,179.00	\$0.00	\$1,745,789.07	\$15,610.07	100.902%
Charges for Services	\$124,200.00	\$0.00	\$124,200.00	\$0.00	100.000%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$158,360.00	\$0.00	\$150,174.42	(\$8,185.58)	94.831%
Miscellaneous	\$76,322.06	\$4,602.26	\$57,830.93	(\$18,491.13)	75.772%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$9,000.00	\$5,750.00	\$16,423.00	\$7,423.00	182.478%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$9,000.00	\$5,750.00	\$16,423.00	\$7,423.00	
Total 2081 Police District	\$2,098,061.06	\$10,352.26	\$2,094,417.42	(\$3,643.64)	
2111 Fire District					
Property and Other Local Taxes	\$969,347.00	\$0.00	\$1,108,158.88	\$138,811.88	114.320%
Intergovernmental	\$106,135.00	\$0.00	\$106,135.99	\$0.99	100.001%
Miscellaneous	\$16,606.80	\$166.89	\$12,317.51	(\$4,289.29)	74.171%
Other Financing Sources					
Transfers - In	\$135,563.75	\$0.00	\$135,563.75	\$0.00	100.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$10,252.00	\$10,252.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$937.98	\$937.98	0.000%
Total Other Financing Sources	\$135,563.75	\$0.00	\$146,753.73	\$11,189.98	
Total 2111 Fire District	\$1,227,652.55	\$166.89	\$1,373,366.11	\$145,713.56	

Report reflects selected information.

Revenue Summary
September 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance (Unfavorable)	YTD % Received
2181 Zoning					
Licenses, Permits and Fees	\$7,500.00	\$700.00	\$5,025.00	(\$2,475.00)	67.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2181 Zoning	\$7,500.00	\$700.00	\$5,025.00	(\$2,475.00)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$24,123.00	\$1,717.50	\$16,195.61	(\$7,927.39)	67.138%
Earnings on Investments	\$1,200.00	\$557.93	\$2,784.39	\$1,584.39	232.033%
Total 2231 Permissive Motor Vehicle License Tax	\$25,323.00	\$2,275.43	\$18,980.00	(\$6,343.00)	
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	
2272 ARP: LOCAL FISCAL RECOVERY FUND					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2272 ARP: LOCAL FISCAL RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	
2281 Fire and Rescue, Ambulance and EMS Serv.					
Licenses, Permits and Fees	\$178,500.00	\$0.00	\$119,555.64	(\$58,944.36)	66.978%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$16,522.32	\$16,522.32	\$16,522.32	0.000%
Other Financing Sources					
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 2281 Fire and Rescue, Ambulance and EMS Serv.	\$178,500.00	\$16,522.32	\$136,077.96	(\$42,422.04)	
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					

Revenue Summary
September 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance (Unfavorable)	YTD % Received
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 2902 Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	
2905 ONE OHIO OPIOID SETTLEMENT FUND					
Intergovernmental	\$1,605.51	\$0.00	\$7,506.98	\$.5,901.47	467.576%
Total 2905 ONE OHIO OPIOID SETTLEMENT FUND	\$1,605.51	\$0.00	\$7,506.98	\$5,901.47	
2906 Misc. Special Revenue - ROAD					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2906 Misc. Special Revenue - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	
2907 Misc. Special Revenue - POLICE					
Other Financing Sources					
Transfers - In	\$28,374.00	\$0.00	\$28,374.00	\$0.00	100.000%
Total Other Financing Sources	\$28,374.00	\$0.00	\$28,374.00	\$0.00	
Total 2907 Misc. Special Revenue - POLICE	\$28,374.00	\$0.00	\$28,374.00	\$0.00	
2908 Miscellaneous Special Revenue					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2908 Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
3903 Miscellaneous Debt Service-OPW LOAN					
Property and Other Local Taxes	\$16,666.66	\$0.00	\$16,666.66	\$0.00	100.000%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$8,333.33	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$8,333.33	\$0.00	
Total 3903 Miscellaneous Debt Service-OPW LOAN	\$16,666.66	\$0.00	\$24,999.99	\$0.00	
4401 Public Works Commission Project					

Report reflects selected information.

Revenue Summary
September 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Intergovernmental					
Total 4401 Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4903 Miscellaneous Capital Projects					
Miscellaneous	\$13,500.00	\$0.00	\$12,954.59	(\$545.41)	95.960%
Total 4903 Miscellaneous Capital Projects	\$13,500.00	\$0.00	\$12,954.59	(\$545.41)	
4904 Capital Project - General Fund Reserve					
Other Financing Sources					
Transfers - In	\$350,000.00	\$0.00	\$350,000.00	\$0.00	100.000%
Total Other Financing Sources	\$350,000.00	\$0.00	\$350,000.00	\$0.00	
Total 4904 Capital Project - General Fund Reserve	\$350,000.00	\$0.00	\$350,000.00	\$0.00	
4905 Capital Project - Road Dept Reserve					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4905 Capital Project - Road Dept Reserve	\$0.00	\$0.00	\$0.00	\$0.00	
4906 Capital Project - Police Dept Reserve					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4906 Capital Project - Police Dept Reserve	\$0.00	\$0.00	\$0.00	\$0.00	
4907 Capital Project - Fire Dept Reserve					
Other Financing Sources					
Transfers - In	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	0.000%
Total Other Financing Sources	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	
Total 4907 Capital Project - Fire Dept Reserve	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	
4908 Capital Projects - Road Vehicles Reserve					

Report reflects selected information.

Revenue Summary

September 2025

UAN v2025.2

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	\$177,786.00	\$0.00	\$177,786.00	\$0.00	100.000%
Total Other Financing Sources	\$177,786.00	\$0.00	\$177,786.00	\$0.00	
Total 4908 Capital Projects - Road Vehicles Reserve	\$177,786.00	\$0.00	\$177,786.00	\$0.00	
4909 Capital Projects-Police Vehicles Reserve					
Other Financing Sources					
Transfers - In	\$81,401.00	\$0.00	\$81,401.00	\$0.00	100.000%
Total Other Financing Sources	\$81,401.00	\$0.00	\$81,401.00	\$0.00	
Total 4909 Capital Projects-Police Vehicles Reserve	\$81,401.00	\$0.00	\$81,401.00	\$0.00	
4910 Capital Projects - Fire Vehicles Reserve					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4910 Capital Projects - Fire Vehicles Reserve	\$0.00	\$0.00	\$0.00	\$0.00	
4911 SPECIAL REVENUE - ROAD					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4911 SPECIAL REVENUE - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	
4912 SPECIAL REVENUE - POLICE					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4912 SPECIAL REVENUE - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	
Report Total:	\$7,745,297.58	\$95,050.63	\$7,809,627.07	\$47,662.83	

Report reflects selected information.

III. Appropriation Summary

RUSSELL TOWNSHIP, GEAUGA COUNTY **Appropriation Summary** September 2025

10/28/2025 9:57:53 AM
UAN v2025.2

1000 - General	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
General Government								
Administrative								
Salaries	\$0.00	\$356,700.00	\$356,700.00	\$26,499.65	\$260,881.98	\$982.50	\$94,835.52	73.138%
Employee Fringe Benefits	\$52,262.95	\$516,536.28	\$568,799.23	\$15,640.35	\$173,094.63	\$208,904.75	\$186,802.85	30.431%
Purchased Services	\$40,184.21	\$205,265.00	\$245,449.21	\$4,113.15	\$113,435.03	\$40,217.63	\$91,796.55	46.215%
Supplies and Materials	\$37.86	\$3,750.00	\$3,787.86	\$140.26	\$2,251.10	\$0.00	\$0.00	59.429%
Other	\$2,422.25	\$58,500.00	\$60,922.25	\$2,636.88	\$36,717.19	\$20,851.74	\$3,353.32	60.269%
Total Administrative	\$94,907.27	\$1,140,751.28	\$1,236,658.55	\$49,030.09	\$586,376.93	\$272,493.38	\$376,788.24	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$2,633.75	\$0.00	\$116.25	95.773%
Purchased Services	\$29,865.44	\$159,770.00	\$189,635.44	\$3,886.83	\$97,696.63	\$44,370.00	\$47,568.81	51.518%
Supplies and Materials	\$43.66	\$3,500.00	\$3,543.66	\$32.35	\$796.87	\$1,857.13	\$889.66	22.487%
Other	\$0.00	\$1,575.00	\$1,575.00	\$0.00	\$795.00	\$230.00	\$550.00	50.476%
Total Townhalls, Memorial Buildings and Grounds	\$29,909.10	\$192,595.00	\$222,504.10	\$3,919.18	\$101,922.25	\$46,457.13	\$74,124.72	
Zoning								
Salaries	\$0.00	\$102,000.00	\$102,000.00	\$3,959.80	\$74,359.08	\$0.00	\$27,640.92	72.901%
Other	\$0.00	\$2,000.00	\$2,000.00	\$336.35	\$1,446.87	\$653.13	\$0.00	72.344%
Total Zoning	\$0.00	\$104,000.00	\$104,000.00	\$4,296.15	\$75,805.95	\$653.13	\$27,640.92	
Total General Government	\$124,816.37	\$1,437,346.28	\$1,562,162.65	\$57,245.42	\$764,105.13	\$319,503.64	\$478,553.88	
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$6,400.00	\$6,400.00	\$117.06	\$1,044.77	\$455.23	\$4,900.00	16.325%
Total Police Protection	\$0.00	\$6,400.00	\$6,400.00	\$117.06	\$1,044.77	\$455.23	\$4,900.00	
Fire Protection								
Other	\$0.00	\$1,500.00	\$1,500.00	\$363.78	\$1,222.46	\$277.54	\$0.00	81.497%
Total Fire Protection	\$0.00	\$1,500.00	\$1,500.00	\$363.78	\$1,222.46	\$277.54	\$0.00	
Total Public Safety	\$0.00	\$7,900.00	\$7,900.00	\$480.84	\$2,267.23	\$732.77	\$4,900.00	
Public Works								
Lighting								
Purchased Services	\$829.99	\$13,500.00	\$14,329.99	\$678.54	\$7,115.94	\$1,714.05	\$6,500.00	49.658%
Total Lighting	\$829.99	\$13,500.00	\$14,329.99	\$678.54	\$7,115.94	\$1,714.05	\$6,500.00	
Sanitary Dump								
Other	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.000%
Total Sanitary Dump	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
Highways								
Purchased Services	\$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	\$136.62	\$1,363.38	\$0.00	9.108%
Total Highways	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$136.62	\$1,363.38	\$0.00	
Total Public Works	\$829.99	\$30,000.00	\$30,829.99	\$678.54	\$7,252.56	\$3,077.43	\$20,500.00	
Health								

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
September 2025

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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	\$15,000.00	\$15,000.00	\$3,740.17	\$7,230.51	\$0.00	\$7,769.49	48.203%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$68.66	\$68.66	\$431.34	\$0.00	13.732%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$0.00	\$15,500.00	\$15,500.00	\$3,808.83	\$7,299.17	\$431.34	\$7,769.49	
Total Health	\$0.00	\$15,500.00	\$15,500.00	\$3,808.83	\$7,299.17	\$431.34	\$7,769.49	
Capital Outlay								
Capital Outlay	\$169,658.11	\$148,123.80	\$317,781.91	\$12,892.76	\$182,457.87	\$22,875.00	\$112,449.04	57.416%
Total Capital Outlay	\$169,658.11	\$148,123.80	\$317,781.91	\$12,892.76	\$182,457.87	\$22,875.00	\$112,449.04	
Total Capital Outlay	\$169,658.11	\$148,123.80	\$317,781.91	\$12,892.76	\$182,457.87	\$22,875.00	\$112,449.04	
Other Financing Uses								
Transfers - Out	\$0.00	\$610,563.75	\$610,563.75	\$0.00	\$610,563.75	\$0.00	\$0.00	100.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$610,563.75	\$610,563.75	\$0.00	\$618,897.08	\$0.00	\$0.00	
Total 1000 - General	\$295,304.47	\$2,249,433.83	\$2,544,738.30	\$75,106.39	\$1,582,279.04	\$346,620.18	\$624,172.41	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.000%
Supplies and Materials	\$15,442.17	\$25,000.00	\$40,442.17	\$9,856.31	\$26,128.47	\$6,848.69	\$7,465.01	64.607%
Total Highways	\$15,442.17	\$30,000.00	\$45,442.17	\$9,856.31	\$26,128.47	\$11,848.69	\$7,465.01	
Total Public Works	\$15,442.17	\$30,000.00	\$45,442.17	\$9,856.31	\$26,128.47	\$11,848.69	\$7,465.01	
Total 2011 - Motor Vehicle License Tax	\$15,442.17	\$30,000.00	\$45,442.17	\$9,856.31	\$26,128.47	\$11,848.69	\$7,465.01	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$106,000.00	\$106,000.00	\$0.00	\$0.00	\$0.00	\$106,000.00	0.000%
Other	\$0.00	\$65,000.00	\$65,000.00	\$3,270.60	\$30,059.60	\$34,940.40	\$0.00	46.246%
Total Highways	\$0.00	\$171,000.00	\$171,000.00	\$3,270.60	\$30,059.60	\$34,940.40	\$106,000.00	
Total Public Works	\$0.00	\$171,000.00	\$171,000.00	\$3,270.60	\$30,059.60	\$34,940.40	\$106,000.00	
Capital Outlay								
Capital Outlay	\$0.00	\$125,000.00	\$125,000.00	\$120,000.00	\$122,972.92	\$0.00	\$2,027.08	98.376%
Total Capital Outlay	\$0.00	\$125,000.00	\$125,000.00	\$120,000.00	\$122,972.92	\$0.00	\$2,027.08	
Total Capital Outlay	\$0.00	\$125,000.00	\$125,000.00	\$120,000.00	\$122,972.92	\$0.00	\$2,027.08	
Total 2021 - Gasoline Tax	\$0.00	\$296,000.00	\$296,000.00	\$123,270.60	\$153,032.52	\$34,940.40	\$108,027.08	
2031 - Road and Bridge								
Public Works								

Report reflects selected information.

Appropriation Summary September 2025

	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
Highways								
Salaries -	\$0.00	\$580,000.00	\$580,000.00	\$47,409.07	\$489,900.82	\$0.00	\$90,099.18	84.466%
Employee Fringe Benefits	\$59,234.38	\$632,677.86	\$691,912.24	\$22,412.46	\$256,183.24	\$232,749.42	\$202,979.58	37.025%
Purchased Services	\$1,264.57	\$142,198.62	\$143,463.19	\$1,489.70	\$92,747.39	\$24,787.18	\$25,928.62	64.649%
Supplies and Materials	\$36,487.10	\$137,100.00	\$173,587.10	\$2,666.67	\$66,066.22	\$71,386.85	\$36,134.03	38.059%
Other	\$595.47	\$22,000.00	\$22,595.47	\$621.71	\$13,651.09	\$7,144.38	\$1,600.00	61.300%
Total Highways	\$97,581.52	\$1,513,976.48	\$1,611,558.00	\$74,599.61	\$918,748.76	\$336,067.83	\$356,741.41	
Total Public Works	\$97,581.52	\$1,513,976.48	\$1,611,558.00	\$74,599.61	\$918,748.76	\$336,067.83	\$356,741.41	
Capital Outlay								
Capital Outlay	\$0.00	\$401,200.00	\$401,200.00	\$242,317.75	\$243,517.75	\$51,226.00	\$106,456.25	60.697%
Total Capital Outlay	\$0.00	\$401,200.00	\$401,200.00	\$242,317.75	\$243,517.75	\$51,226.00	\$106,456.25	
Total Capital Outlay	\$0.00	\$401,200.00	\$401,200.00	\$242,317.75	\$243,517.75	\$51,226.00	\$106,456.25	
Debt Service								
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	\$177,786.00	\$177,786.00	\$0.00	\$177,786.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$177,786.00	\$177,786.00	\$0.00	\$177,786.00	\$0.00	\$0.00	
Total 2031 - Road and Bridge	\$97,581.52	\$2,092,962.48	\$2,190,544.00	\$316,917.36	\$1,340,052.51	\$387,293.83	\$463,197.66	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$5,469.85	\$0.00	\$9,530.15	36.466%
Other	\$0.00	\$2,250.00	\$2,250.00	\$231.31	\$1,294.90	\$0.00	\$955.10	57.551%
Total Cemeteries	\$0.00	\$17,250.00	\$17,250.00	\$231.31	\$6,764.75	\$0.00	\$10,485.25	
Total Health	\$0.00	\$17,250.00	\$17,250.00	\$231.31	\$6,764.75	\$0.00	\$10,485.25	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 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 2041 - Cemetery	\$0.00	\$17,250.00	\$17,250.00	\$231.31	\$6,764.75	\$0.00	\$10,485.25	
2081 - Police District								
Public Safety								
Police Protection	\$0.00	\$1,350,000.00	\$1,350,000.00	\$111,291.79	\$943,900.62	\$0.00	\$406,099.38	69.919%
Salaries	\$85,970.39	\$1,015,878.63	\$1,101,849.02	\$53,995.66	\$516,876.73	\$342,380.74	\$242,591.55	46.910%
Employee Fringe Benefits								

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY Appropriation Summary September 2025

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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
Purchased Services	\$2,005.84	\$162,848.44	\$164,854.28	\$8,105.53	\$107,889.03	\$20,125.97	\$36,839.28	65.445%
Supplies and Materials	\$1,511.41	\$46,550.00	\$48,061.41	\$2,576.02	\$23,822.46	\$14,927.69	\$9,311.26	49.567%
Other	\$1,392.66	\$18,000.00	\$19,392.66	\$523.74	\$12,415.35	\$3,419.51	\$3,557.80	64.021%
Total Police Protection	\$90,880.30	\$2,583,277.07	\$2,684,157.37	\$168,197.74	\$1,604,904.19	\$380,853.91	\$698,399.27	
Total Public Safety	\$90,880.30	\$2,583,277.07	\$2,684,157.37	\$169,197.74	\$1,604,904.19	\$380,853.91	\$698,399.27	
Capital Outlay								
Capital Outlay	\$0.00	\$102,630.00	\$102,630.00	\$3,000.00	\$58,325.92	\$33,783.60	\$10,520.48	56.831%
Total Capital Outlay	\$0.00	\$102,630.00	\$102,630.00	\$3,000.00	\$58,325.92	\$33,783.60	\$10,520.48	
Total Capital Outlay	\$0.00	\$102,630.00	\$102,630.00	\$3,000.00	\$58,325.92	\$33,783.60	\$10,520.48	
Other Financing Uses								
Transfers - Out	\$0.00	\$109,775.00	\$109,775.00	\$0.00	\$109,775.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$109,775.00	\$109,775.00	\$0.00	\$109,775.00	\$0.00	\$0.00	
Total 2081 - Police District	\$90,880.30	\$2,805,682.07	\$2,896,562.37	\$172,197.74	\$1,773,005.11	\$414,637.51	\$708,919.75	

2111 - Fire District								
Public Safety								
Fire Protection								
Salaries	\$0.00	\$695,000.00	\$695,000.00	\$78,687.20	\$695,000.00	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$145,300.00	\$145,300.00	\$8,338.42	\$80,474.54	\$6,968.55	\$57,856.91	55.585%
Purchased Services	\$13,528.75	\$318,744.63	\$332,273.38	\$3,052.11	\$173,886.30	\$80,104.26	\$98,282.82	52.332%
Supplies and Materials	\$1,338.50	\$58,000.00	\$59,338.50	\$2,052.36	\$23,179.34	\$17,720.18	\$18,438.88	39.063%
Other	\$2,077.87	\$40,000.00	\$42,077.87	\$2,787.25	\$16,727.10	\$15,160.24	\$10,190.53	39.753%
Total Fire Protection	\$16,945.12	\$1,257,044.63	\$1,273,989.75	\$94,917.34	\$989,267.28	\$99,953.23	\$184,769.24	
Total Public Safety	\$16,945.12	\$1,257,044.63	\$1,273,989.75	\$94,917.34	\$989,267.28	\$99,953.23	\$184,769.24	
Capital Outlay								
Capital Outlay	\$33,921.70	\$70,005.00	\$103,926.70	\$0.00	\$60,932.95	\$486.60	\$42,507.15	58.631%
Total Capital Outlay	\$33,921.70	\$70,005.00	\$103,926.70	\$0.00	\$60,932.95	\$486.60	\$42,507.15	
Total Capital Outlay	\$33,921.70	\$70,005.00	\$103,926.70	\$0.00	\$60,932.95	\$486.60	\$42,507.15	
Debt Service								
Interest	\$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 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	
Total 2111 - Fire District	\$50,866.82	\$1,327,049.63	\$1,377,916.45	\$94,917.34	\$1,050,200.23	\$100,439.83	\$227,276.39	

2141 - Road District
Public Works

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
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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
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$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	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 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	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2141 - Road District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2181 - Zoning								
General Government								
Zoning								
Salaries	\$0.00	\$5,520.00	\$5,520.00	\$0.00	\$0.00	\$0.00	\$5,520.00	0.000%
Purchased Services	\$51.87	\$7,070.31	\$7,122.18	\$0.00	\$4,912.07	\$1,210.11	\$1,000.00	68.969%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$38.95	\$366.58	\$133.32	\$500.00	36.668%
Other	\$0.00	\$3,429.69	\$3,429.69	\$75.00	\$303.99	\$696.01	\$2,429.69	8.963%
Total Zoning	\$51.87	\$17,020.00	\$17,071.87	\$113.95	\$5,582.74	\$2,039.44	\$9,449.69	
Total General Government	\$51.87	\$17,020.00	\$17,071.87	\$113.95	\$5,582.74	\$2,039.44	\$9,449.69	
Capital Outlay								
Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Total Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total 2181 - Zoning	\$51.87	\$19,020.00	\$19,071.87	\$113.95	\$5,582.74	\$2,039.44	\$11,449.69	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.000%
Total Highways	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
Total Public Works	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
2271 - Enforcement and Education								

Report reflects selected information.

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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
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	
2272 - ARP: LOCAL FISCAL RECOVERY FUND								
General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	
Public Safety								
Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Salaries	\$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	
Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fire 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	
Public Works								
Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2272 - ARP: LOCAL FISCAL RECOVERY FUND	\$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								
Salaries	\$0.00	\$234,000.00	\$234,000.00	\$21,562.67	\$21,562.67	\$0.00	\$212,437.33	9.215%
Other	\$1,213.33	\$86,500.00	\$87,713.33	\$2,066.59	\$46,562.13	\$23,894.42	\$17,266.78	53.073%
Total Emergency Medical Services	\$1,213.33	\$320,500.00	\$321,713.33	\$23,629.26	\$68,114.80	\$23,894.42	\$229,704.11	
Total Public Safety	\$1,213.33	\$320,500.00	\$321,713.33	\$23,629.26	\$68,114.80	\$23,894.42	\$229,704.11	
Capital Outlay								
Capital Outlay								

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Summary
 September 2025

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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
Capital Outlay	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.000%
Total Capital Outlay	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
Total Capital Outlay	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
Total 2281 - Fire and Rescue, Ambulance and EMS Serv.	\$1,213.33	\$322,300.00	\$323,513.33	\$23,629.26	\$68,114.80	\$23,894.42	\$231,504.11	
2901 - Ohio Peace Officer Training Grant Money								
Public Safety								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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 2901 - Ohio Peace Officer Training Grant Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2902 - Fire FEMA Grant - EMS equipment								
Public Safety								
Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$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	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Emergency Medical Services	\$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	
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	
Total 2902 - Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2903 - CARES ACT - HHS Provider Relief Fund								
General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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 2904 - Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

RUSSELL TOWNSHIP, GEALUGA COUNTY
Appropriation Summary
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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
2905 - ONE OHIO OPIOID SETTLEMENT FUND								
General Government								
Other	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Total Other	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Total General Government	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Total 2905 - ONE OHIO OPIOID SETTLEMENT FUND	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
2906 - Misc. Special Revenue - ROAD								
General Government								
Other	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$30,568.52	\$0.00	\$9,431.48	76.421%
Total Other	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$30,568.52	\$0.00	\$9,431.48	
Total General Government	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$30,568.52	\$0.00	\$9,431.48	
Total 2906 - Misc. Special Revenue - ROAD	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$30,568.52	\$0.00	\$9,431.48	
2907 - Misc. Special Revenue - POLICE								
General Government								
Other	\$0.00	\$39,999.00	\$39,999.00	\$0.00	\$0.00	\$0.00	\$39,999.00	0.000%
Total Other	\$0.00	\$39,999.00	\$39,999.00	\$0.00	\$0.00	\$0.00	\$39,999.00	
Total General Government	\$0.00	\$39,999.00	\$39,999.00	\$0.00	\$0.00	\$0.00	\$39,999.00	
Total 2907 - Misc. Special Revenue - POLICE	\$0.00	\$39,999.00	\$39,999.00	\$0.00	\$0.00	\$0.00	\$39,999.00	
2908 - Miscellaneous Special Revenue								
Capital Outlay								
Capital Outlay	\$56,182.07	\$223,030.20	\$279,212.27	\$25,875.00	\$158,270.07	\$6,432.00	\$114,510.20	56.684%
Total Capital Outlay	\$56,182.07	\$223,030.20	\$279,212.27	\$25,875.00	\$158,270.07	\$6,432.00	\$114,510.20	
Total 2908 - Miscellaneous Special Revenue	\$56,182.07	\$223,030.20	\$279,212.27	\$25,875.00	\$158,270.07	\$6,432.00	\$114,510.20	
3101 - General (bond) (note) Retirement								
Public Safety								
Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fire 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	
Debt Service								
Bond 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 Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

Appropriation Summary

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	Reservat 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								
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								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3101 - General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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	\$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 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								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$16,666.66	\$16,666.66	\$0.00	\$8,333.33	\$8,333.33	\$0.00	50.000%
Debt Service	\$0.00	\$16,666.66	\$16,666.66	\$0.00	\$8,333.33	\$8,333.33	\$0.00	
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest	\$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 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$16,666.66	\$16,666.66	\$0.00	\$8,333.33	\$8,333.33	\$0.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33	\$0.00	\$0.00	
Total 3903 - Miscellaneous Debt Service-OPW LOAN	\$0.00	\$16,666.66	\$16,666.66	\$0.00	\$16,666.66	\$8,333.33	\$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%
Total 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	

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY

Appropriation Summary

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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 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%
Total 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	
4903 - Miscellaneous Capital Projects								
Capital Outlay								
Capital Outlay	\$0.00	\$16,437.96	\$16,437.96	\$0.00	\$16,437.96	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$0.00	\$16,437.96	\$16,437.96	\$0.00	\$16,437.96	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$16,437.96	\$16,437.96	\$0.00	\$16,437.96	\$0.00	\$0.00	
Total 4903 - Miscellaneous Capital Projects	\$0.00	\$16,437.96	\$16,437.96	\$0.00	\$16,437.96	\$0.00	\$0.00	
4904 - Capital Project - General Fund Reserve								
General Government								
Other	\$0.00	\$10,000.00	\$10,000.00	\$4,770.00	\$4,770.00	\$0.00	\$5,230.00	47.700%
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$4,770.00	\$4,770.00	\$0.00	\$5,230.00	
Total Other	\$0.00	\$10,000.00	\$10,000.00	\$4,770.00	\$4,770.00	\$0.00	\$5,230.00	
Total General Government	\$0.00	\$10,000.00	\$10,000.00	\$4,770.00	\$4,770.00	\$0.00	\$5,230.00	
Capital Outlay								
Capital Outlay	\$0.00	\$36,000.00	\$36,000.00	\$33,995.24	\$33,995.24	\$0.00	\$2,004.76	94.431%
Total Capital Outlay	\$0.00	\$36,000.00	\$36,000.00	\$33,995.24	\$33,995.24	\$0.00	\$2,004.76	
Total Capital Outlay	\$0.00	\$36,000.00	\$36,000.00	\$33,995.24	\$33,995.24	\$0.00	\$2,004.76	
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 4904 - Capital Project - General Fund Reserve	\$0.00	\$46,000.00	\$46,000.00	\$38,765.24	\$38,765.24	\$0.00	\$7,234.76	
4905 - Capital Project - Road Dept. Reserve								
General Government								
Other	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,200.00	\$5,300.00	\$7,500.00	14.667%
Purchased Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,200.00	\$5,300.00	\$7,500.00	
Total Other	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,200.00	\$5,300.00	\$7,500.00	
Total General Government	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,200.00	\$5,300.00	\$7,500.00	
Capital Outlay								
Capital Outlay								

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY Appropriation Summary September 2025

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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
Capital Outlay	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$6,500.00	\$68,500.00	0.00%
Total Capital Outlay	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$6,500.00	\$68,500.00	
Total Capital Outlay	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$6,500.00	\$68,500.00	
Total 4905 - Capital Project - Road Dept Reserve	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$2,200.00	\$11,800.00	\$76,000.00	
4906 - Capital Project - Police Dept Reserve								
General Government								
Other	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$9,635.66	\$4,380.00	\$984.34	64.238%
Purchased Services								
Total Other	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$9,635.66	\$4,380.00	\$984.34	
Total General Government	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$9,635.66	\$4,380.00	\$984.34	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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 4906 - Capital Project - Police Dept Reserve	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$9,635.66	\$4,380.00	\$984.34	
4907 - Capital Project - Fire Dept Reserve								
General Government								
Other	\$4,504.00	\$15,000.00	\$19,504.00	\$0.00	\$4,504.00	\$5,000.00	\$10,000.00	23.093%
Purchased Services								
Total Other	\$4,504.00	\$15,000.00	\$19,504.00	\$0.00	\$4,504.00	\$5,000.00	\$10,000.00	
Total General Government	\$4,504.00	\$15,000.00	\$19,504.00	\$0.00	\$4,504.00	\$5,000.00	\$10,000.00	
Capital Outlay								
Capital Outlay	\$0.00	\$360,520.00	\$360,520.00	\$0.00	\$3,880.00	\$123,544.00	\$233,096.00	1.076%
Capital Outlay	\$0.00	\$360,520.00	\$360,520.00	\$0.00	\$3,880.00	\$123,544.00	\$233,096.00	
Total Capital Outlay	\$0.00	\$360,520.00	\$360,520.00	\$0.00	\$3,880.00	\$123,544.00	\$233,096.00	
Total 4907 - Capital Project - Fire Dept Reserve	\$4,504.00	\$375,520.00	\$380,024.00	\$0.00	\$8,384.00	\$128,544.00	\$243,096.00	
4908 - Capital Projects - Road Vehicles Reserve								
General Government								
Other	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Purchased Services								
Total Other	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
Total General Government	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
Capital Outlay								
Capital Outlay	\$0.00	\$203,000.00	\$203,000.00	\$0.00	\$183,179.28	\$16,800.00	\$3,020.72	90.236%
Capital Outlay	\$0.00	\$203,000.00	\$203,000.00	\$0.00	\$183,179.28	\$16,800.00	\$3,020.72	
Total Capital Outlay	\$0.00	\$203,000.00	\$203,000.00	\$0.00	\$183,179.28	\$16,800.00	\$3,020.72	

Report reflects selected information.

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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 Capital Outlay								
Debt Service	\$0.00	\$203,000.00	\$203,000.00	\$0.00	\$183,179.28	\$16,800.00	\$3,020.72	
Interest								98.648%
Debt Service	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,932.42	\$0.00	\$67.58	
Total Interest	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,932.42	\$0.00	\$67.58	
Total Debt Service	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,932.42	\$0.00	\$67.58	
Total 4908 - Capital Projects - Road Vehicles Reserve	\$0.00	\$218,000.00	\$218,000.00	\$0.00	\$188,111.70	\$21,800.00	\$8,088.30	
4909 - Capital Projects-Police Vehicles Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000%
Total Other	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
Total General Government	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
Capital Outlay								
Capital Outlay	\$67,591.30	\$98,000.00	\$165,591.30	\$0.00	\$130,158.40	\$9,994.05	\$25,438.85	76.602%
Total Capital Outlay	\$67,591.30	\$98,000.00	\$165,591.30	\$0.00	\$130,158.40	\$9,994.05	\$25,438.85	
Total 4909 - Capital Projects-Police Vehicles Reserve	\$67,591.30	\$98,000.00	\$165,591.30	\$0.00	\$130,158.40	\$14,994.05	\$30,438.85	
4910 - Capital Projects - Fire Vehicles Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00	0.000%
Total Other	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00	
Total General Government	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00	
Capital Outlay								
Capital Outlay	\$1,954.00	\$123,500.00	\$125,454.00	\$0.00	\$65,236.57	\$59,831.35	\$386.08	52.000%
Total Capital Outlay	\$1,954.00	\$123,500.00	\$125,454.00	\$0.00	\$65,236.57	\$59,831.35	\$386.08	
Total 4910 - Capital Projects - Fire Vehicles Reserve	\$1,954.00	\$123,500.00	\$125,454.00	\$0.00	\$65,236.57	\$59,831.35	\$386.08	
Debt Service								
Interest								
Debt Service	\$0.00	\$25,500.00	\$25,500.00	\$0.00	\$10,410.76	\$14,838.31	\$250.93	40.827%
Total Interest	\$0.00	\$25,500.00	\$25,500.00	\$0.00	\$10,410.76	\$14,838.31	\$250.93	
Total Debt Service	\$0.00	\$25,500.00	\$25,500.00	\$0.00	\$10,410.76	\$14,838.31	\$250.93	
Total 4911 - Capital Projects - Fire Vehicles Reserve	\$1,954.00	\$169,000.00	\$170,954.00	\$0.00	\$75,647.33	\$79,669.66	\$15,637.01	
4911 - SPECIAL REVENUE - ROAD								
Other Financing Uses								

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY Appropriation Summary September 2025

10/28/2025 9:57:53 AM
UAN v2025.2

	Rosebud for Encumbrance 1231 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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	
Total 4911 - SPECIAL REVENUE - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4912 - SPECIAL REVENUE - POLICE								
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	
Total 4912 - SPECIAL REVENUE - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	\$681,571.85	\$10,602,351.83	\$11,283,923.68	\$880,880.50	\$6,680,005.71	\$1,597,667.34	\$3,022,917.29	

IV. Salary YTD Performance

RUSSELL TOWNSHIP 3rd QUARTER REPORT - PERFORMANCE TO FINAL APPROPRIATIONS

7/01/2025 - 9/30/2025

		FINAL		YTD	UNENCUMBERED		YTD %	% OF	
FUND	ITEM	APPROPRIATION	EXPENDITURES	BALANCE	EXPENDITURES	YEAR	VARIANCE		
GF*	Salaries	\$517,720.00	\$347,923.92	\$169,796.08	67.2%	75%	-7.8%		
GF*	All	\$2,285,703.83	\$1,594,626.53	\$646,107.35	69.8%	75%	-5.2%		
POLICE	Salaries	\$1,350,000.00	\$943,900.62	\$406,099.38	69.9%	75%	-5.1%		
POLICE	All	\$2,805,682.07	\$1,773,005.11	\$708,919.75	63.2%	75%	-11.8%		
FIRE**	Salaries	\$929,000.00	\$716,562.67	\$212,437.33	77.1%	75%	2.1%		
FIRE**	All	\$1,649,349.63	\$1,118,315.03	\$458,780.50	67.8%	75%	-7.2%		
ROAD***	Salaries	\$686,000.00	\$489,900.82	\$196,099.18	71.4%	75%	-3.6%		
ROAD***	All	\$2,418,962.48	\$1,519,213.50	\$578,689.75	62.8%	75%	-12.2%		
* = Includes Cemetery & Zoning Funds									
** = Includes EMS									
*** = R&B, MV License, Gas Tax									
All Reporting Through September 30, 2025									

V. Department's Capital Appropriations

2025 3rd QTR Capital Appropriations

Department	Total \$ Approp for TY2025	\$ Unencumbered as of 9/30/25	% Spent
GF	\$ 186,123.80	\$ 116,453.80	37.4%
Road	\$ 804,200.00	\$ 180,004.05	77.6%
Police	\$ 200,630.00	\$ 35,959.33	82.1%
Fire	\$ 555,825.00	\$ 277,789.23	50.0%

VI. Investment Summary

RUSSELL TOWNSHIP, GEAUGA COUNTY
Investment Detail
System Year 2025

10/28/2025 12:04:52 PM
UAN v2025.2

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:	\$2,262,641.65
Bank Name:	STAR OHIO/PROVIDENT BANK	Interest Rate:	5.59%
Contact:	PROVIDENT BANK	Year to Date Interest:	\$75,306.09
Address:	P.O. BOX 691195 CINCINNATI, OH 45269-1195	Total Interest:	\$1,706,929.59
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:	
		Current Value:	\$6,240,319.68

Investment Detail
System Year 2025

Bank Name:	U.S. BANK, N.A.	Interest Rate:	0.00%
Contact:	CHRISTOPHER STEWART	Year to Date Interest:	\$117,777.44
Address:	425 WALNUT STREET CINCINNATI, OH 44202	Total Interest:	\$714,375.55

Phone: (513)632-4194
Ext:
Fax: (866)941-6670

HOME

\$

Sufficiently Collateralized

10/11/2025

View Details

2

Notifications within 24 hours

View Details

Public Units: Be sure to proactively notify your Financial Institutions when making large deposits, including federal stimulus money, to avoid collateral deficiency situations from occurring.

Public Unit Dashboard

File Receipt

Deposit Information & Sufficiency

Collateral Valuation

Sufficiently Collateralized

Under TDS 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 (\$)	Bank Floor
...	10/01/2025	JPMorgan Ch...	346002337	622445	Russell Township	\$528,503.53	\$0.00	\$528,503.53	\$250,000.00	\$278,503.53	\$139,251.77	\$0.00
...	09/30/2025	JPMorgan Ch...	346002337	622445	Russell Township	\$528,503.53	\$0.00	\$528,503.53	\$250,000.00	\$278,503.53	\$139,251.77	\$0.00
...	09/29/2025	JPMorgan Ch...	346002337	622445	Russell Township	\$527,584.47	\$0.00	\$527,584.47	\$250,000.00	\$277,584.47	\$138,792.24	\$0.00

Transactions

Showing

All transactions



Date	Description	Type	Amount	Balance
Sep 30, 2025	ORIG CO NAME CGS ORIG ID 4202552297 DESC DATE 250926 CO ENTRY DESCR HCCCLAIMPTSEC CCD TRACE# 042000015276117 EED 250930 IND ID 1578516571 IND NAME RUSSELL TWP BOARD OF T TRN*1*898422029*1202552297~ CGS ADMINISTRATORS L TRN 2735276117TC	ACH credit	\$457.01	\$528,503.53
Sep 29, 2025	ORIG CO NAME iStream ORIG ID 0004816227 DESC DATE 250930 CO ENTRY DESCR 4816227 SEC CCD TRACE# 091408595276120 EED 250930 IND ID IND NAME:Russell Township 4816227 TRN 2735276120TC	ACH credit	\$462.05	\$528,046.52
	CHECK # 27085	Check	-\$365.00	\$527,584.47
	CHECK # 27090	Check	-\$42,478.00	\$527,949.47
	CHECK # 27078	Check	-\$116.40	\$570,427.47
	CHECK # 27070 09/29	Check	-\$9.66	\$570,543.87

COLLATERAL SUFFICIENCY ANALYSIS REPORT

FILTERS

Business Date: 9/30/2025

Financial Institution: JP Morgan Chase Bank, National Association

Pool: JP Morgan Chase Bank Main Pool (6283200MP)

Clear

Bank Profile

Bank Name: JP Morgan Chase Bank, National Association

FDIC Certificate #: 628

State Collateral Floor: 50.00%

TDS Cutoff: 0.00%

Economic Monitoring Floor: 35.00%

Bank Monitoring Floor: 0.00%

Total Floor: 85.00%

Bank / Pool Collateral Summary

Collateral Trustee	Market Value *	Accrued Interest *	Collateral Value
PHLB CMAA LLC OPICS	\$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)	\$772,228,125.54	\$0.00	\$772,228,125.54
Time & Savings Accounts (T&S)	\$97,546,093.84	\$10,095.43	\$97,556,189.27
Total Bank Balance			\$869,784,314.81

Account Type	# TINS	# Accounts
Demand Deposit Accounts	220	709
Time & Savings Accounts	93	113
Total	313	822

Collateral Sufficiency Analysis Summary

Demand Deposit Accounts		Time & Savings Accounts		Pool Totals	
	Amount		Amount		
Total Balance:	\$772,228,125.54	Total Balance:	\$97,556,189.27	\$865,784,314.81	
Less Total Proxy FDIC Coverage:	\$43,949,077.02	Less Total Proxy FDIC Coverage:	\$11,676,576.43	\$55,625,653.45	
Uninsured Balance*	\$728,279,048.52	Uninsured Balance*	\$85,879,612.84	\$814,158,661.36	
State Collateral Requirement:	\$710,635,254.54	State Collateral Requirement:	\$85,406,323.06	\$796,041,577.59	
Economic Monitoring Requirement:	\$248.15	Economic Monitoring Requirement:	\$39.55	\$287.70	
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:	\$710,635,502.69	Total Balance Collateral Requirement:	\$85,406,362.61	\$796,041,865.29	
Pool		Total		% of Uninsured Balance	
Uninsured Balance*		\$814,158,661.36		100.00%	
Collateral Requirement:		\$796,041,865.29		97.77%	
Collateral Value:		\$2,000,000,000.00		245.65%	
Collateral Excess:		\$1,203,958,134.71			

*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.

VII. Cemetery Summary

Cemetery Third Quarter Report 2025

Date	Cemetery	Action	L. Name	Price
7/3/2025	RMP	Sale	Petrie	\$1,250.00
7/21/2025	RMP	PP - Burial	Petrie	\$625.00
7/25/2025	RMP	Sale	Megla	\$1,625.00
7/25/2025	RMP	PP - Burials	Megla	\$1,250.00
7/25/2025	RMP	Sale	Manfredi	\$375.00
7/25/2025	RMP	PP - Foundation	Manfredi	\$250.00
8/1/2025	RMP	Sale	Buck	\$874.00
8/6/2025	RMP	Burial	Buck	\$625.00
8/9/2025	RMP	Cremation	Schulze	\$375.00
8/22/2025	RMP	Foundation	Kershaw	\$250.00
8/22/2025	RMP	Foundation	Petrie	\$250.00
8/22/2025	RMP	Foundation	Buck	\$438.00
8/26/2025	RMP	Foundation	Slokar	\$250.00
9/24/2025	RMP	Burial	Talarcek	\$625.00
Total				\$9,062.00

VIII. Recycling Summary

RUSSELL TOWNSHIP / RIVER VALLEY PAPER RECYCLING PERFORMANCE

YEAR	MONTH	WEIGHT (lbs)	TONS	PRICE/TON	AMOUNT
2025	January	45,210	22.6	\$11	\$248.66
	February	31,200	15.6	\$11	\$171.61
	March	30,170	15.1	\$11	\$165.94
	April	25,760	12.9	\$11	\$141.69
	May	30,510	15.3	\$11	\$167.82
	June	31,330	15.7	\$11	\$172.32
	July	31,680	15.8	\$11	\$174.25
	August	28,330	14.2	\$11	\$155.83
	September	28,360	14.2	\$11	\$156.00
	October		0.0	\$11	
	November		0.0	\$11	
	December		0.0	\$11	
2025 TOTAL		282,550	141.3		\$1,554.12
2025 MONTHLY AVERAGES		31,394	15.7		172.68
GRAND TOTAL - Since Inception		5,625,831	2,812.9		\$57,783.79
TOTAL MONTHLY AVERAGES		38,799	19.4		\$444.49

IX. Training Summary

8-8-2025



Congratulations on a badge well-earned!



Gateway One: Cyber
Mindfulness

Issued by University of Cincinnati

Create your Credly account to claim your badge and join millions of professionals in sharing your achievements online.

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



Client Education Program

WORKERS' COMPENSATION

Certificate of attendance for the Sedgwick webinar is presented to

JESSICA EZZONE
RUSSELL TOWNSHIP
Policy #: 32821404-0

for

What's all the talk about worker well-being?

September 25, 2025

Your participation in the training qualifies for 1-hour of the 2-hour safety training requirement for group and group retrospective rated participants by the Ohio Bureau of Workers' Compensation.

Copyright © 2025 Sedgwick | Ohio TPA division
Our address is 5555 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.)



Gateway One: Cyber Mindfulness

ISSUED TO

Jessica Ezzone



Issued on: 03 OCT 2025 | Issued by: University of Cincinnati

Verify: <https://www.credly.com/go/aKEPTJHd>



Gateway One: Cyber Mindfulness

ISSUED TO

Jennifer Dorka



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X. IT Updates

Summary Report from Jul 1, 2025 00:00 EDT - Oct 1, 2025 00:00 EDT

NETWORK:

RUSSIA Top - appliance

DEVICE TAG:

ALL DEVICES

SSID:

ALL SSIDS

SHOW TOP RESULTS:

20

Customize report

Anomalies

Jul 26th: Above average usage for a Sunday
Bandwidth usage was 2870% higher than the last 10 Sundays recorded

View details

View all more

Clients with high usage

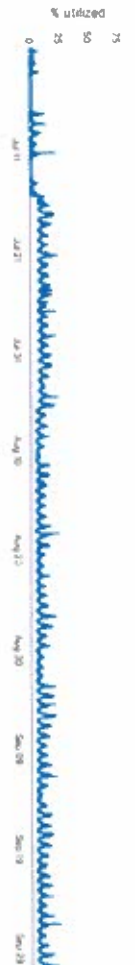
7 clients used more than 10000 GB
a1c5-b84d1675b511, a1c5-b84d16d6921 and 5 other clients

Usage stats			
TOTAL DATA TRANSFERRED	3.51 TB	TOTAL DATA DOWNLOADED	546.89 GB
		TOTAL DATA UPLOADED	2.97 TB

Usage over time



Device utilization



Top Blocked Sites by URL

There are no blocked sites for the selected period.

Top Blocked Sites by Category

There are no blocked sites for the selected period.

Top Security Threats by Signature

There are no security threats for the selected period.

Uplinks

Label	Loss Rate %	Latency (ms)	RTT min (ms)	RTT max (ms)	Jitter (ms)	% Total Up
Internet 1	0.01	8.747	0	428.075	0.488	98.90

Summary Report from Jul 1, 2025 00:00 EDT - Oct 1, 2025 00:00 EDT

NETWORK: Russell Twp - switch

DEVICE: IAG

SSID: All SSIDs

SHOW TOP RESULTS: 20

Customize report *

Anomalies

Sep 5th: Above average usage for a Friday

Bandwidth usage was 31% higher than the last 10 Fridays recorded

View details >

View 9 more >

Clients with high usage

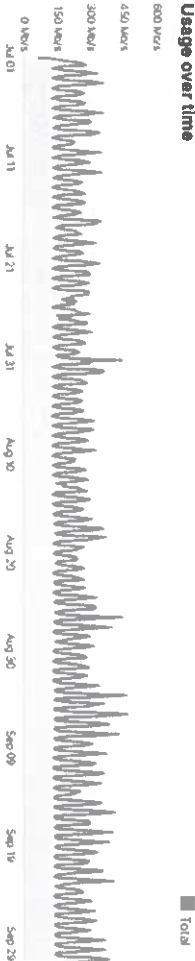
20 clients used more than 100,00 GB

2aRussellA1s1t, 'axis-d8a4d1ae692f' and 18 other clients

Usage stats

TOTAL DATA TRANSFERRED	TOTAL DATA DOWNLOADED	TOTAL DATA UPLOADED
207.22 TB	102.38 TB	104.84 TB

Usage over time



Port Utilization Graph

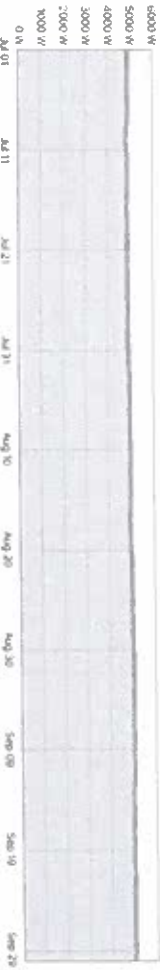


Client stats

TOTAL UNIQUE CLIENTS	AVERAGE # OF CLIENTS PER DAY	AVERAGE USAGE PER CLIENT
105	73	1.97 TB

Ethernet Power Details

Power rate over time



Top switches by power usage

MAC	Model	Power usage
98:1B:88:1C:5D:16	MS355-48X	499 kWh
a8:46:9d:c1:d0:5b	MS355-48X	446 kWh
a8:46:9d:c9:5d:aa	MS355-48X	442 kWh
a8:46:9d:c1:e9:d4	MS355-48X	411 kWh

Summary Report from Jul 1, 2025 00:00 EDT - Oct 1, 2025 00:00 EDT

NETWORK(S)

Russell Twp. - wireless

DEVICE MAC

All devices

SSID

All SSIDs

SHOW TOP RESULTS

20

Export to Excel



Customize report

Anomalies

Aug 16th: Above average usage for a Saturday

Bandwidth usage was 1730% higher than the last 10 Saturdays recorded

View details

Client stats

TOTAL UNIQUE CLIENTS

157

AVERAGE # OF CLIENTS PER DAY

12

AVERAGE USAGE PER CLIENT

180 GB

Usage stats

TOTAL DATA TRANSFERRED

282.14 GB

TOTAL DATA DOWNLOADED

235.02 GB

TOTAL DATA UPLOADED

4712 GB

Usage over time

6 Mbps

4.5 Mbps

3 Mbps

1.5 Mbps

0 Mbps

Jul 01

Aug 01

Jul 21

Aug 21

Aug 31

Aug 30

Sep 05

Sep 10

Sep 15

Sep 20

Sep 25

Sep 30

Oct 05

Oct 10

Oct 15

Number of sessions over time



Top SSID by usage

Name	Encryption	# Clients	Usage	% Usage
Russell Public WiFi	Open	128	1940.4 GB	68.77%
Geauga-Nat	WPA2	33	83.86 GB	29.72%
Geauga-IOI	WPA2	4	4.24 GB	1.50%

XI. New Vendors

New Vendor List 2025 - 3rd Qtr

[illegible]

XII. Community Room

Community Room Expenses

	%	Account	Notes	July	Notes	August	Notes	September
Cintas		1000-120-323-0002		\$ 40.98		\$ 40.98		\$ 40.98
Distillata		1000-120-359-0000						
Good Cleaning		1000-120-323-0002				\$ 400.00		\$ 400.00
Illuminating Company		1000-120-351-0000	5/27/25-6/24/25	\$ 163.52	6/25/25-7/24/25	\$ 193.14	7/25/25-8/25/25	\$ 280.48
Enbridge	33%	1000-120-353-0000	\$ 69.23	\$ 22.85	\$ 70.91	\$ 23.40	\$ 67.10	\$ 22.14
Charter	33%	1000-120-359-0007	\$ 675.00	\$ 222.75	\$ 675.00	\$ 222.75	\$ 675.00	\$ 222.75
Sewer		1000-120-359-0000			6/1/25-7/31/25	\$ 137.52		
Meraki Licenses	50%	1000-120-359-0007						
Camera Licenses	33%	1000-120-359-0007						
Access Control Licenses		1000-120-359-0007						
Streaming Services		1000-120-359-0007						
Streaming Licenses		1000-120-359-0007						
Landscape & Snowplowing	50%	1000-120-323-0002				\$ 6,665.82		
Maintenance & Repairs								
Security Deposit Return						\$ 300.00		
Total				\$ 450.10		\$ 7,983.61		\$ 966.35

Qtrly Total \$ 9,400.05

YTD Total \$ 14,098.27

Revenue

	Notes	July	Notes	August	Notes	September
Security Deposit				\$ 300.00		
Rental Fees				\$ 800.00		