

APPROVED

Trustee #1:

*[Signature]*

RUSSELL TOWNSHIP, GEAUGA COUNTY

3/13/2025 2:01:02 PM

Trustee #2:

*[Signature]*

Fund Status

UAN v2025.1

As Of 2/28/2025

Trustee #3:

*[Signature]*

F.O. Fund

*[Signature]*

Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	18.190%	\$1,611,687.88	\$0.00	\$1,611,687.88
2011	Motor Vehicle License Tax	0.215%	\$19,017.88	\$0.00	\$19,017.88
2021	Gasoline Tax	2.683%	\$237,708.49	\$0.00	\$237,708.49
2031	Road and Bridge	16.804%	\$1,488,871.83	\$0.00	\$1,488,871.83
2041	Cemetery	0.263%	\$23,265.82	\$0.00	\$23,265.82
2081	Police District	21.956%	\$1,945,241.42	\$0.00	\$1,945,241.42
2111	Fire District	8.980%	\$795,600.14	\$0.00	\$795,600.14
2141	Road District	0.000%	\$0.00	\$0.00	\$0.00
2181	Zoning	0.502%	\$44,511.22	\$0.00	\$44,511.22
2231	Permissive Motor Vehicle License Tax	1.368%	\$121,171.48	\$0.00	\$121,171.48
2271	Enforcement and Education	0.071%	\$6,327.25	\$0.00	\$6,327.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	0.000%	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EMS Se	3.542%	\$313,832.09	\$0.00	\$313,832.09
2901	Ohio Peace Officer Training Grant Money	0.070%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	0.000%	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT FUND	0.178%	\$15,804.27	\$0.00	\$15,804.27
2906	Misc. Special Revenue - ROAD	0.451%	\$40,000.00	\$0.00	\$40,000.00
2907	Misc. Special Revenue - POLICE	0.131%	\$11,625.88	\$0.00	\$11,625.88
2908	Miscellaneous Special Revenue	2.991%	\$265,050.56	\$0.00	\$265,050.56
3101	General (bond) (note) Retirement	0.000%	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.261%	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reserve	0.000%	\$0.00	\$0.00	\$0.00
4905	Capital Project - Road Dept Reserve	5.398%	\$478,289.92	\$0.00	\$478,289.92
4906	Capital Project - Police Dept Reserve	2.931%	\$259,661.82	\$0.00	\$259,661.82
4907	Capital Project - Fire Dept Reserve	7.640%	\$676,909.50	\$0.00	\$676,909.50
4908	Capital Projects - Road Vehicles Reserve	2.274%	\$201,462.30	\$0.00	\$201,462.30
4909	Capital Projects-Police Vehicles Reserve	1.803%	\$159,707.94	\$0.00	\$159,707.94
4910	Capital Projects - Fire Vehicles Reserve	1.298%	\$115,039.23	\$0.00	\$115,039.23
4911	SPECIAL REVENUE - ROAD	0.000%	\$0.00	\$0.00	\$0.00
4912	SPECIAL REVENUE - POLICE	0.000%	\$0.00	\$0.00	\$0.00

All Funds Total \$8,860,182.46 \$0.00 \$8,860,182.46

Pooled Investments	\$7,225,602.41
Secondary Checking Accounts	\$0.00
Available Primary Checking Balance	\$1,634,580.05

Last reconciled to bank: 02/28/2025 – Total other adjusting factors: \$0.00

ATTACHED

- \_\_\_\_\_ :1% amount
- \_\_\_\_\_ :2% amount
- \_\_\_\_\_ :3% amount
- \_\_\_\_\_ :0%

**Revenue Status**

UAN v2025.1

By Fund

As Of 2/28/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$1,036,346.00	\$346,095.61	\$690,250.39	33.396%
1000-199-0000	Other - Local Taxes	\$0.00	\$22.71	-\$22.71	0.000%
1000-302-0000	Fees	\$0.00	\$25.00	-\$25.00	0.000%
1000-302-0410	Fees{CEMETERY}	\$0.00	\$0.00	\$0.00	0.000%
1000-303-0000	Cable Franchise Fees	\$57,000.00	\$0.00	\$57,000.00	0.000%
1000-401-0000	Fines	\$2,500.00	\$205.00	\$2,295.00	8.200%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$79,053.00	\$14,446.33	\$64,606.67	18.274%
1000-533-0000	Liquor Permit Fees	\$500.00	\$0.00	\$500.00	0.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$0.00	\$70.00	0.000%
1000-535-0000	Property Tax Allocation	\$138,649.00	\$0.00	\$138,649.00	0.000%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$15,000.00	\$0.00	\$15,000.00	0.000%
1000-701-0000	Interest	\$132,000.00	\$29,046.60	\$102,953.40	22.005%
1000-802-0000	Rentals and Leases	\$7,501.00	\$0.00	\$7,501.00	0.000%
1000-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$1,622.68	\$8,377.32	16.227%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$2,500.00	\$460.75	\$2,039.25	18.430%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$27,000.00	\$3,615.89	\$23,384.11	13.392%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,508,119.00	\$395,540.57	\$1,112,578.43	26.227%

**Revenue Status**

By Fund

As Of 2/28/2025

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$25,500.00	\$3,486.17	\$22,013.83	13.671%
2011-701-0000	Interest	\$300.00	\$67.42	\$232.58	22.473%
Fund 2011 Sub-Total:		\$25,800.00	\$3,553.59	\$22,246.41	13.774%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$158,388.25	\$26,642.97	\$131,745.28	16.821%
2021-701-0000	Interest	\$6,700.00	\$879.35	\$5,820.65	13.125%
Fund 2021 Sub-Total:		\$165,088.25	\$27,522.32	\$137,565.93	16.671%

**Revenue Status**  
 By Fund  
 As Of 2/28/2025

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,447,731.00	\$477,779.64	\$969,951.36	33.002%
2031-535-0000	Property Tax Allocation	\$98,469.00	\$0.00	\$98,469.00	0.000%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$35,000.00	\$0.00	\$35,000.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$1,590.27	\$8,409.73	15.903%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$35,000.00	\$4,489.25	\$30,510.75	12.826%
2031-931-0000	Transfers - In	\$125,000.00	\$0.00	\$125,000.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$12,000.00	\$0.00	\$12,000.00	0.000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$1,763,200.00	\$483,859.16	\$1,279,340.84	27.442%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$10,500.00	\$3,750.00	\$6,750.00	35.714%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$2,998.00	\$6,002.00	33.311%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$19,500.00	\$6,748.00	\$12,752.00	34.605%

**Revenue Status**

By Fund  
As Of 2/28/2025

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,730,179.00	\$564,631.79	\$1,165,547.21	32.634%
2081-203-0000	Contracts for Police Protection	\$124,200.00	\$60,500.00	\$63,700.00	48.712%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$155,460.00	\$0.00	\$155,460.00	0.000%
2081-539-0000	Other - State Receipts	\$2,900.00	\$0.00	\$2,900.00	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$5,000.00	\$164.19	\$4,835.81	3.284%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$55,000.00	\$8,913.02	\$46,086.98	16.205%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$9,000.00	\$0.00	\$9,000.00	0.000%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$2,081,739.00	\$634,209.00	\$1,447,530.00	30.465%

**Revenue Status**  
By Fund  
As Of 2/28/2025

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$969,347.00	\$357,355.80	\$611,991.20	36.866%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$106,135.00	\$0.00	\$106,135.00	0.000%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$5,000.00	\$360.01	\$4,639.99	7.200%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$9,327.00	-\$9,327.00	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$937.98	-\$937.98	0.000%
Fund 2111 Sub-Total:		\$1,080,482.00	\$367,980.79	\$712,501.21	34.057%

**Revenue Status**  
By Fund  
As Of 2/28/2025

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
2141-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.0000%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2141-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.0000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
2141-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.0000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.0000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2141 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,500.00	\$275.00	\$7,225.00	3.667%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.0000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2181 Sub-Total:		\$7,500.00	\$275.00	\$7,225.00	3.667%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$24,123.00	\$3,068.65	\$21,054.35	12.721%
2231-701-0000	Interest	\$1,200.00	\$460.97	\$739.03	38.414%
Fund 2231 Sub-Total:		\$25,323.00	\$3,529.62	\$21,793.38	13.938%



**Revenue Status**  
By Fund  
As Of 2/28/2025

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2271 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2272 ARP: LOCAL FISCAL RECOVERY FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-599-0300	Other - Other Intergovernmental{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2281 Fire and Rescue, Ambulance and EMS Serv.

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$178,500.00	\$27,081.38	\$151,418.62	15.172%
2281-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.0000%
2281-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.0000%
2281-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
2281-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
2281-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2281 Sub-Total:		\$178,500.00	\$27,081.38	\$151,418.62	15.172%

**Revenue Status**  
By Fund  
As Of 2/28/2025

Fund: 2901 Ohio Peace Officer Training Grant Money

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2902 Fire FEMA Grant - EMS equipment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.0000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2903 CARES ACT - HHS Provider Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.0000%
2903-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-599-0300	Other - Other Intergovernmental{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
2904-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

**Revenue Status**

By Fund

As Of 2/28/2025

Fund: 2905 ONE OHIO OPIOID SETTLEMENT FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-599-0000	Other - Other Intergovernmental	\$1,605.51	\$0.00	\$1,605.51	0.0000%
Fund 2905 Sub-Total:		\$1,605.51	\$0.00	\$1,605.51	0.0000%

Fund: 2906 Misc. Special Revenue - ROAD

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2906 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2907 Misc. Special Revenue - POLICE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2907 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2908 Miscellaneous Special Revenue

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-539-0300	Other - State Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2908 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

**Revenue Status**  
By Fund  
As Of 2/28/2025

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
3101-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.0000%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
3101-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.0000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.0000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3101 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 3901 Miscellaneous Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3901-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 3902 Miscellaneous Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3902-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
3902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
3902-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

**Revenue Status**  
By Fund  
As Of 2/28/2025

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-101-0000	General Property Tax - Real Estate	\$25,000.00	\$0.00	\$25,000.00	0.0000%
Fund 3903 Sub-Total:		\$25,000.00	\$0.00	\$25,000.00	0.0000%

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4401 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4901 Capital Projects - County Line Road

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-591-2019	Intergovernmental Receipts (Non-State and Non{COUNTY LINE R})	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$13,500.00	\$0.00	\$13,500.00	0.0000%
Fund 4903 Sub-Total:		\$13,500.00	\$0.00	\$13,500.00	0.0000%

**Revenue Status**

By Fund

As Of 2/28/2025

Fund: 4904 Capital Project - General Fund Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4905 Capital Project - Road Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4906 Capital Project - Police Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4906 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4907 Capital Project - Fire Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-931-0000	Transfers - In	\$25,000.00	\$0.00	\$25,000.00	0.0000%
Fund 4907 Sub-Total:		\$25,000.00	\$0.00	\$25,000.00	0.0000%

**Revenue Status**

By Fund

As Of 2/28/2025

Fund: 4908 Capital Projects - Road Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4908-931-0000	Transfers - In	\$50,000.00	\$0.00	\$50,000.00	0.0000%
Fund 4908 Sub-Total:		\$50,000.00	\$0.00	\$50,000.00	0.0000%

Fund: 4909 Capital Projects-Police Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4909-931-0000	Transfers - In	\$81,401.00	\$0.00	\$81,401.00	0.0000%
Fund 4909 Sub-Total:		\$81,401.00	\$0.00	\$81,401.00	0.0000%

Fund: 4910 Capital Projects - Fire Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4910-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4910 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4911 SPECIAL REVENUE - ROAD

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4911-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4911 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

**Revenue Status**

By Fund

As Of 2/28/2025

Fund: 4912 SPECIAL REVENUE - POLICE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4912-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
	Fund 4912 Sub-Total:	\$0.00	\$0.00	\$0.00	0.0000%
	Report Total:	\$7,051,757.76	\$1,950,299.43	\$5,101,458.33	27.657%



**Revenue Receipt Register**

February 2025

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
44-2025	02/25/2025	02/26/2025	STD	GEAUGA COUNTY AUDITOR	\$296,311.98	C
					Account Total:	\$296,311.98

Account Code: 1000-199-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
43-2025	02/24/2025	02/24/2025	STD	GEAUGA COUNTY AUDITOR	\$22.71	C
					Account Total:	\$22.71

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
31-2025	02/10/2025	02/11/2025	STD	GEAUGA COUNTY AUDITOR	\$155.00	C
					Account Total:	\$155.00

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
37-2025	02/13/2025	02/21/2025	STD	GEAUGA COUNTY AUDITOR	\$6,846.60	C
38-2025	02/13/2025	02/21/2025	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
					Account Total:	\$7,718.81

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
56-2025	02/28/2025	03/13/2025	INT	STAROHIO	\$649.49	C
56-2025	02/28/2025	03/13/2025	INT	STAROHIO	\$574.06	C
56-2025	02/28/2025	03/13/2025	INT	STAROHIO	\$10.96	C
56-2025	02/28/2025	03/13/2025	INT	STAROHIO	\$745.54	C
56-2025	02/28/2025	03/13/2025	INT	STAROHIO	\$306.86	C
56-2025	02/28/2025	03/13/2025	INT	STAROHIO	\$18.51	C
56-2025	02/28/2025	03/13/2025	INT	STAROHIO	\$2.60	C
56-2025	02/28/2025	03/13/2025	INT	STAROHIO	\$129.23	C
56-2025	02/28/2025	03/13/2025	INT	STAROHIO	\$2.56	C
56-2025	02/28/2025	03/13/2025	INT	STAROHIO	\$6.50	C
56-2025	02/28/2025	03/13/2025	INT	STAROHIO	\$16.47	C
56-2025	02/28/2025	03/13/2025	INT	STAROHIO	\$4.78	C
56-2025	02/28/2025	03/13/2025	INT	STAROHIO	\$102.26	C
56-2025	02/28/2025	03/13/2025	INT	STAROHIO	\$9.53	C
56-2025	02/28/2025	03/13/2025	INT	STAROHIO	\$196.95	C
56-2025	02/28/2025	03/13/2025	INT	STAROHIO	\$106.92	C
56-2025	02/28/2025	03/13/2025	INT	STAROHIO	\$278.74	C
56-2025	02/28/2025	03/13/2025	INT	STAROHIO	\$65.39	C
56-2025	02/28/2025	03/13/2025	INT	STAROHIO	\$65.76	C
56-2025	02/28/2025	03/13/2025	INT	STAROHIO	\$47.37	C
57-2025	02/28/2025	03/13/2025	INT	US BANK	\$2,075.32	V
57-2025	02/28/2025	03/13/2025	INT	US BANK	\$1,830.43	V
57-2025	02/28/2025	03/13/2025	INT	US BANK	\$34.96	V
57-2025	02/28/2025	03/13/2025	INT	US BANK	\$2,376.86	V
57-2025	02/28/2025	03/13/2025	INT	US BANK	\$978.44	V
57-2025	02/28/2025	03/13/2025	INT	US BANK	\$59.03	V
57-2025	02/28/2025	03/13/2025	INT	US BANK	\$8.30	V
57-2025	02/28/2025	03/13/2025	INT	US BANK	\$412.06	V

**Revenue Receipt Register**

February 2025

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
57-2025	02/28/2025	03/13/2025	INT	US BANK	\$8.19	V
57-2025	02/28/2025	03/13/2025	INT	US BANK	\$20.75	V
57-2025	02/28/2025	03/13/2025	INT	US BANK	\$52.52	V
57-2025	02/28/2025	03/13/2025	INT	US BANK	\$15.26	V
57-2025	02/28/2025	03/13/2025	INT	US BANK	\$326.07	V
57-2025	02/28/2025	03/13/2025	INT	US BANK	\$30.40	V
57-2025	02/28/2025	03/13/2025	INT	US BANK	\$628.00	V
57-2025	02/28/2025	03/13/2025	INT	US BANK	\$340.94	V
57-2025	02/28/2025	03/13/2025	INT	US BANK	\$888.79	V
57-2025	02/28/2025	03/13/2025	INT	US BANK	\$208.52	V
57-2025	02/28/2025	03/13/2025	INT	US BANK	\$209.70	V
57-2025	02/28/2025	03/13/2025	INT	US BANK	\$151.04	V
57-2025	02/28/2025	03/13/2025	VOID	US BANK	-\$2,075.32	V
57-2025	02/28/2025	03/13/2025	VOID	US BANK	-\$1,830.43	V
57-2025	02/28/2025	03/13/2025	VOID	US BANK	-\$34.96	V
57-2025	02/28/2025	03/13/2025	VOID	US BANK	-\$2,376.86	V
57-2025	02/28/2025	03/13/2025	VOID	US BANK	-\$978.44	V
57-2025	02/28/2025	03/13/2025	VOID	US BANK	-\$59.03	V
57-2025	02/28/2025	03/13/2025	VOID	US BANK	-\$8.30	V
57-2025	02/28/2025	03/13/2025	VOID	US BANK	-\$412.06	V
57-2025	02/28/2025	03/13/2025	VOID	US BANK	-\$8.19	V
57-2025	02/28/2025	03/13/2025	VOID	US BANK	-\$20.75	V
57-2025	02/28/2025	03/13/2025	VOID	US BANK	-\$52.52	V
57-2025	02/28/2025	03/13/2025	VOID	US BANK	-\$15.26	V
57-2025	02/28/2025	03/13/2025	VOID	US BANK	-\$326.07	V
57-2025	02/28/2025	03/13/2025	VOID	US BANK	-\$30.40	V
57-2025	02/28/2025	03/13/2025	VOID	US BANK	-\$628.00	V
57-2025	02/28/2025	03/13/2025	VOID	US BANK	-\$340.94	V
57-2025	02/28/2025	03/13/2025	VOID	US BANK	-\$888.79	V
57-2025	02/28/2025	03/13/2025	VOID	US BANK	-\$208.52	V
57-2025	02/28/2025	03/13/2025	VOID	US BANK	-\$209.70	V
57-2025	02/28/2025	03/13/2025	VOID	US BANK	-\$151.04	V
58-2025	02/28/2025	03/13/2025	INT	US BANK	\$1,648.75	C
58-2025	02/28/2025	03/13/2025	INT	US BANK	\$1,454.20	C
58-2025	02/28/2025	03/13/2025	INT	US BANK	\$27.77	C
58-2025	02/28/2025	03/13/2025	INT	US BANK	\$1,888.34	C
58-2025	02/28/2025	03/13/2025	INT	US BANK	\$777.33	C
58-2025	02/28/2025	03/13/2025	INT	US BANK	\$46.89	C
58-2025	02/28/2025	03/13/2025	INT	US BANK	\$6.60	C
58-2025	02/28/2025	03/13/2025	INT	US BANK	\$327.37	C
58-2025	02/28/2025	03/13/2025	INT	US BANK	\$6.50	C
58-2025	02/28/2025	03/13/2025	INT	US BANK	\$16.48	C
58-2025	02/28/2025	03/13/2025	INT	US BANK	\$41.72	C
58-2025	02/28/2025	03/13/2025	INT	US BANK	\$12.12	C
58-2025	02/28/2025	03/13/2025	INT	US BANK	\$259.05	C
58-2025	02/28/2025	03/13/2025	INT	US BANK	\$24.15	C
58-2025	02/28/2025	03/13/2025	INT	US BANK	\$498.92	C
58-2025	02/28/2025	03/13/2025	INT	US BANK	\$270.86	C
58-2025	02/28/2025	03/13/2025	INT	US BANK	\$706.11	C

**Revenue Receipt Register**

February 2025

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
58-2025	02/28/2025	03/13/2025	INT	US BANK	\$165.66	C
58-2025	02/28/2025	03/13/2025	INT	US BANK	\$166.59	C
58-2025	02/28/2025	03/13/2025	INT	US BANK	\$120.00	C
Account Total:					\$11,805.89	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
40-2025	02/24/2025	02/24/2025	STD	INTEGRITY FIBER	\$248.66	C
Account Total:					\$248.66	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
55-2025	02/28/2025	03/13/2025	STD	RUSSELL TOWNSHIP EMPLOYEE	\$1,616.19	C
Account Total:					\$1,616.19	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
45-2025	02/27/2025	03/03/2025	STD	GEAUGA COUNTY AUDITOR	\$1,798.30	C
Account Total:					\$1,798.30	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
56-2025	02/28/2025	03/13/2025	INT	STAROHIO	\$7.47	C
57-2025	02/28/2025	03/13/2025	INT	US BANK	\$23.85	V
57-2025	02/28/2025	03/13/2025	VOID	US BANK	-\$23.85	V
58-2025	02/28/2025	03/13/2025	INT	US BANK	\$18.95	C
Account Total:					\$26.42	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
39-2025	02/20/2025	02/21/2025	STD	GEAUGA COUNTY AUDITOR	\$13,648.04	C
Account Total:					\$13,648.04	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
56-2025	02/28/2025	03/13/2025	INT	STAROHIO	\$97.67	C
57-2025	02/28/2025	03/13/2025	INT	US BANK	\$311.57	V
57-2025	02/28/2025	03/13/2025	VOID	US BANK	-\$311.57	V
58-2025	02/28/2025	03/13/2025	INT	US BANK	\$247.53	C
Account Total:					\$345.20	

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
44-2025	02/25/2025	02/26/2025	STD	GEAUGA COUNTY AUDITOR	\$29,095.07	C
44-2025	02/25/2025	02/26/2025	STD	GEAUGA COUNTY AUDITOR	\$186,998.34	C
44-2025	02/25/2025	02/26/2025	STD	GEAUGA COUNTY AUDITOR	\$84,697.89	C
44-2025	02/25/2025	02/26/2025	STD	GEAUGA COUNTY AUDITOR	\$107,798.06	C
Account Total:					\$408,589.36	

**Revenue Receipt Register**

February 2025

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
55-2025	02/28/2025	03/13/2025	STD	RUSSELL TOWNSHIP EMPLOYEE	\$2,357.26	C
					Account Total:	\$2,357.26

Account Code: 2041-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
29-2025	02/10/2025	02/10/2025	STD	CEMETERY	\$812.00	C
29-2025	02/10/2025	02/10/2025	STD	CEMETERY	\$250.00	C
					Account Total:	\$1,062.00

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
29-2025	02/10/2025	02/10/2025	STD	CEMETERY	\$1,250.00	C
					Account Total:	\$1,250.00

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
44-2025	02/25/2025	02/26/2025	STD	GEAUGA COUNTY AUDITOR	\$24,244.19	C
44-2025	02/25/2025	02/26/2025	STD	GEAUGA COUNTY AUDITOR	\$14,368.28	C
44-2025	02/25/2025	02/26/2025	STD	GEAUGA COUNTY AUDITOR	\$68,185.38	C
44-2025	02/25/2025	02/26/2025	STD	GEAUGA COUNTY AUDITOR	\$43,819.89	C
44-2025	02/25/2025	02/26/2025	STD	GEAUGA COUNTY AUDITOR	\$78,199.50	C
44-2025	02/25/2025	02/26/2025	STD	GEAUGA COUNTY AUDITOR	\$61,200.37	C
44-2025	02/25/2025	02/26/2025	STD	GEAUGA COUNTY AUDITOR	\$115,501.34	C
44-2025	02/25/2025	02/26/2025	STD	GEAUGA COUNTY AUDITOR	\$77,002.54	C
					Account Total:	\$482,521.49

Account Code: 2081-203-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
28-2025	02/03/2025	02/03/2025	STD	WEST GEAUGA LOCAL SCHOOL DISTRICT	\$60,500.00	C
					Account Total:	\$60,500.00

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
41-2025	02/24/2025	02/24/2025	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
					Account Total:	\$5.00

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
55-2025	02/28/2025	03/13/2025	STD	RUSSELL TOWNSHIP EMPLOYEE	\$4,592.26	C
					Account Total:	\$4,592.26

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
44-2025	02/25/2025	02/26/2025	STD	GEAUGA COUNTY AUDITOR	\$34,509.92	C
44-2025	02/25/2025	02/26/2025	STD	GEAUGA COUNTY AUDITOR	\$68,185.38	C
44-2025	02/25/2025	02/26/2025	STD	GEAUGA COUNTY AUDITOR	\$54,529.33	C
44-2025	02/25/2025	02/26/2025	STD	GEAUGA COUNTY AUDITOR	\$51,000.40	C
44-2025	02/25/2025	02/26/2025	STD	GEAUGA COUNTY AUDITOR	\$97,016.90	C
					Account Total:	\$305,241.93

**Revenue Receipt Register**

February 2025

Account Code: 2111-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
30-2025	02/10/2025	02/10/2025	STD	OTARMA	\$937.98	C
					Account Total:	\$937.98

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
42-2025	02/24/2025	02/24/2025	STD	ZONING INSPECTOR	\$175.00	C
					Account Total:	\$175.00

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
46-2025	02/27/2025	03/03/2025	STD	GEAUGA COUNTY AUDITOR	\$1,572.00	C
					Account Total:	\$1,572.00

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
56-2025	02/28/2025	03/13/2025	INT	STAROHIO	\$49.82	C
57-2025	02/28/2025	03/13/2025	INT	US BANK	\$158.93	V
57-2025	02/28/2025	03/13/2025	VOID	US BANK	-\$158.93	V
58-2025	02/28/2025	03/13/2025	INT	US BANK	\$126.26	C
					Account Total:	\$176.08

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
54-2025	02/28/2025	03/13/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$985.46	C
54-2025	02/28/2025	03/13/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,309.47	C
54-2025	02/28/2025	03/13/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$745.16	C
54-2025	02/28/2025	03/13/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$552.72	C
54-2025	02/28/2025	03/13/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,376.25	C
54-2025	02/28/2025	03/13/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$477.81	C
54-2025	02/28/2025	03/13/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$234.15	C
54-2025	02/28/2025	03/13/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,369.55	C
54-2025	02/28/2025	03/13/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,913.88	C
54-2025	02/28/2025	03/13/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,342.67	C
54-2025	02/28/2025	03/13/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,306.59	C
54-2025	02/28/2025	03/13/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,978.25	C
					Account Total:	\$15,591.96
					Report Total:	\$1,618,269.52

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch



**Payment Listing**

February 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
9-2025	02/07/2025	02/04/2025	CH	PAYCOR, INC.	\$891.89	C
9-2025	02/28/2025	03/13/2025	NEG ADJ	PAYCOR, INC.	-\$500.00	C
10-2025	02/07/2025	02/04/2025	CH	JP MORGAN CHASE BANK	\$146,273.72	C
10-2025	02/28/2025	03/13/2025	NEG ADJ	JP MORGAN CHASE BANK	-\$533.26	C
12-2025	02/21/2025	02/18/2025	CH	JP MORGAN CHASE BANK	\$129,485.77	C
13-2025	02/24/2025	02/24/2025	CH	PNC BANK	\$702.08	C
14-2025	02/24/2025	02/24/2025	CH	JP MORGAN CHASE BANK	\$1,394.29	C
18-2025	02/28/2025	03/13/2025	CH	US BANK	\$38.94	C
26439	02/06/2025	02/06/2025	AW	RUSSELL TOWNSHIP CITIZENS' PARK DIS'	\$3,500.00	C
26440	02/06/2025	02/06/2025	AW	NAPA AUTO PARTS	\$39.00	C
26441	02/06/2025	02/06/2025	AW	THE EAST OHIO GAS COMPANY	\$3,232.60	C
26442	02/06/2025	02/06/2025	AW	CHAGRIN VALLEY/SOLON TIMES	\$140.50	C
26443	02/06/2025	02/06/2025	AW	LINDE GAS & EQUIPMENT INC.	\$126.24	C
26444	02/06/2025	02/06/2025	AW	KARLOVEC MEDIA GROUP	\$73.50	O
26445	02/06/2025	02/06/2025	AW	ILLUMINATING COMPANY	\$1,758.95	C
26446	02/06/2025	02/06/2025	AW	MATTHEW SUZELIS	\$40.00	C
26447	02/06/2025	02/06/2025	AW	GOOD CLEANING LLC	\$850.00	C
26448	02/06/2025	02/06/2025	AW	CJ LANDSCAPE	\$5,487.50	C
26449	02/06/2025	02/06/2025	AW	WILLOWLEAF STUDIOS SIGNE COMPANY	\$1,795.00	C
26450	02/06/2025	02/06/2025	AW	STAPLES ADVANTAGE	\$1,520.56	C
26451	02/06/2025	02/06/2025	AW	STRYKER	\$407.52	C
26452	02/06/2025	02/06/2025	AW	SIMVAY SYSTEMS	\$337.50	C
26453	02/06/2025	02/06/2025	AW	CLINT E FISHER	\$11,000.00	C
26454	02/06/2025	02/06/2025	AW	DISTILLATA CO	\$263.05	C
26455	02/06/2025	02/06/2025	AW	CHARDON MUNICIPAL COURT	\$533.26	C
26456	02/06/2025	02/06/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$716.27	C
26457	02/06/2025	02/06/2025	AW	THE ILLUMINATING CO.	\$706.52	C
26458	02/06/2025	02/06/2025	AW	NEWBURY TIRE	\$275.00	C
26459	02/06/2025	02/06/2025	AW	GEAUGA COUNTY TREASURER	\$8,987.60	C
26460	02/06/2025	02/06/2025	AW	GEAUGA COUNTY ENGINEER	\$315.90	C
26461	02/06/2025	02/06/2025	AW	MATTHEW SUZELIS	\$1,498.78	C
26462	02/20/2025	02/13/2025	AW	CHRISTOPHER HARE	\$30.00	C
26463	02/20/2025	02/13/2025	AW	TURNNEY'S	\$167.34	C
26464	02/20/2025	02/13/2025	AW	WILLIAM NAKOFF	\$115.00	C
26465	02/20/2025	02/13/2025	AW	NAPA AUTO PARTS	\$177.08	C
26466	02/20/2025	02/13/2025	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$988.40	C
26467	02/20/2025	02/13/2025	AW	ULLMAN OIL, INC.	\$8,977.53	C
26468	02/20/2025	02/13/2025	AW	W.W. WILLIAMS	\$438.20	C
26469	02/20/2025	02/13/2025	AW	CARGILL, INCORPORATED	\$8,682.05	C
26470	02/20/2025	02/13/2025	AW	VERIZON WIRELESS-GREAT LAKES	\$228.15	C
26471	02/20/2025	02/13/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$146.07	C
26472	02/20/2025	02/13/2025	AW	KEY GOVERNMENT FINANCE, INC.	\$75,647.33	C
26473	02/20/2025	02/13/2025	AW	GEAUGA COUNTY MAPLE LEAF	\$55.25	O
26474	02/20/2025	02/13/2025	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$218.82	C
26475	02/20/2025	02/13/2025	AW	CHAGRIN VALLEY/SOLON TIMES	\$24.53	C
26476	02/20/2025	02/13/2025	AW	SPRINGSTEEL DOOR CO.	\$157.50	C

**Payment Listing**

February 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26477	02/20/2025	02/13/2025	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$58,738.38	C
26478	02/20/2025	02/13/2025	AW	AIRGAS USA, LLC	\$93.63	C
26479	02/20/2025	02/13/2025	AW	ARMS TRUCKING CO.	\$2,947.38	C
26480	02/20/2025	02/13/2025	AW	UNIQUE PAVING MATERIALS CORP.	\$191.25	C
26481	02/20/2025	02/13/2025	AW	STRYKER	\$500.00	C
26482	02/20/2025	02/13/2025	AW	HOME DEPOT CREDIT SERVICES	\$225.90	C
26483	02/20/2025	02/19/2025	AW	TURNEY'S	\$54.29	V
26483	02/20/2025	02/19/2025	AW	TURNEY'S	-\$54.29	V
26484	02/20/2025	02/19/2025	AW	TURNEY'S	\$54.29	C
26485	02/20/2025	02/19/2025	AW	ILLUMINATING COMPANY	\$503.29	O
26486	02/20/2025	02/19/2025	AW	CHAGRIN VALLEY/SOLON TIMES	\$153.00	C
26487	02/20/2025	02/19/2025	AW	KARLOVEC MEDIA GROUP	\$63.00	O
26488	02/20/2025	02/19/2025	AW	AT&T MOBILITY LLC	\$182.88	O
26489	02/20/2025	02/19/2025	AW	COMDOC, INC.	\$217.40	O
26490	02/20/2025	02/19/2025	AW	BUREAU OF WORKERS' COMPENSATION	\$4,558.00	C
26491	02/20/2025	02/19/2025	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,345.37	C
26492	02/20/2025	02/19/2025	AW	CHARDON MUNICIPAL COURT	\$531.88	C
26493	02/20/2025	02/19/2025	AW	GCDWR	\$687.60	C
26494	02/20/2025	02/19/2025	AW	NAPA AUTO PARTS	\$126.06	C
26495	02/20/2025	02/19/2025	AW	UH OCCUPATIONAL HEALTH	\$63.00	C
26496	02/20/2025	02/19/2025	AW	CINTAS CORPORATION LOCATION 259/T9C	\$225.39	C
26497	02/20/2025	02/19/2025	AW	CINTAS CORPORATION LOCATION 259/T9C	\$399.52	C
26498	02/20/2025	02/19/2025	AW	PRESTON FORD, INC.	\$95.84	C
26499	02/20/2025	02/20/2025	AW	PRESTON FORD, INC.	\$263.06	C
26500	02/20/2025	02/20/2025	AW	BOUND TREE MEDICAL, LLC	\$437.78	O
26501	02/20/2025	02/20/2025	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$2,340.33	C
Total Payments:					\$493,356.16	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$493,356.16	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.



RUSSELL TOWNSHIP, GAUGA COUNTY  
Cash Journal  
February 2025

Cash			Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Month Beginning	Month Ending	Balance														
\$60,500.00	\$0.00	\$7,735,269.10	\$346,981.34	\$7,388,287.76	\$0.00				02/03/2025	02/03/2025	WEST GAUGA LOCAL SCHOOL DISTRICT	SSO PAYMENT 4 OF 6	64.568	SR 26-2025	2081-203-0000	
\$0.00	\$0.00	\$7,795,769.10	\$407,481.34	\$7,388,287.76	\$0.00				02/03/2025	02/04/2025	Transfer From Investment US BANK		64.583			
\$0.00	\$0.00	\$7,795,769.10	\$577,481.34	\$7,218,287.76	\$0.00				02/03/2025	02/04/2025	Transfer To Investment STAROHIO		64.584			
\$3,500.00	\$0.00	\$7,792,269.10	\$403,981.34	\$7,388,287.76	\$0.00				02/06/2025	02/06/2025	RUSSELL TOWNSHIP CITIZENS' PARK DISTRICT		64.630	PO 43-2025	1000-110-598-0000	
\$0.00	\$39.00	\$7,792,230.10	\$403,942.34	\$7,388,287.76	\$0.00				02/06/2025	02/06/2025	NAPA-AUTO PARTS		64.630	BC 20-2025	2031-330-323-0001	
\$0.00	\$824.06	\$7,791,406.04	\$403,118.28	\$7,388,287.76	\$0.00				02/06/2025	02/06/2025	THE EAST OHIO GAS COMPANY		64.630	BC 20-2025	1000-120-353-0000	
\$0.00	\$504.87	\$7,790,901.17	\$402,613.41	\$7,388,287.76	\$0.00				02/06/2025	02/06/2025	THE EAST OHIO GAS COMPANY		64.630	PO 36-2025	2081-210-353-0000	
\$0.00	\$1,115.94	\$7,789,785.23	\$401,497.47	\$7,388,287.76	\$0.00				02/06/2025	02/06/2025	THE EAST OHIO GAS COMPANY		64.630	PO 36-2025	2111-220-353-0000	
\$0.00	\$787.73	\$7,788,997.50	\$400,709.74	\$7,388,287.76	\$0.00				02/06/2025	02/06/2025	CHAGRIN VALLEY SOLON TIMES		64.630	BC 4-2025	1000-110-345-0000	
\$0.00	\$140.50	\$7,788,857.00	\$400,569.24	\$7,388,287.76	\$0.00				02/06/2025	02/06/2025	LINDE GAS & EQUIPMENT INC.		64.630	BC 52-2025	2111-220-420-0000	
\$0.00	\$126.24	\$7,788,730.76	\$400,443.00	\$7,388,287.76	\$0.00				02/06/2025	02/06/2025	KARLOVEC MEDIA GROUP		64.630	BC 4-2025	1000-110-345-0000	
\$0.00	\$73.50	\$7,788,657.26	\$400,369.50	\$7,388,287.76	\$0.00				02/06/2025	02/06/2025	ILLUMINATING COMPANY		64.630	PO 15-2025	1000-120-351-0000	
\$0.00	\$846.70	\$7,787,810.56	\$399,522.80	\$7,388,287.76	\$0.00				02/06/2025	02/06/2025	ILLUMINATING COMPANY		64.630	PO 286-2024	2081-210-351-0000	
\$0.00	\$800.00	\$7,787,010.56	\$398,722.80	\$7,388,287.76	\$0.00				02/06/2025	02/06/2025	ILLUMINATING COMPANY		64.630	BC 44-2025	2111-220-318-0000	
\$0.00	\$112.25	\$7,786,898.31	\$398,610.55	\$7,388,287.76	\$0.00				02/06/2025	02/06/2025	MATTHEW SUZELIS		64.630	PO 6-2025	1000-120-323-0002	
\$0.00	\$40.00	\$7,786,858.31	\$398,570.55	\$7,388,287.76	\$0.00				02/06/2025	02/06/2025	GOOD CLEANING LLC		64.630	PO 280-2024	2081-210-323-0002	
\$0.00	\$500.00	\$7,786,358.31	\$398,070.55	\$7,388,287.76	\$0.00				02/06/2025	02/06/2025	GOOD CLEANING LLC		64.630	PO 280-2024	2111-220-323-0002	
\$0.00	\$350.00	\$7,786,008.31	\$397,720.55	\$7,388,287.76	\$0.00				02/06/2025	02/06/2025	GOOD CLEANING LLC		64.630	PO 280-2024	1000-120-323-0002	
\$0.00	\$1,015.00	\$7,784,993.31	\$396,705.55	\$7,388,287.76	\$0.00				02/06/2025	02/06/2025	CJ LANDSCAPE		64.630	PO 280-2024	2081-210-323-0002	
\$0.00	\$2,610.00	\$7,782,383.31	\$394,095.55	\$7,388,287.76	\$0.00				02/06/2025	02/06/2025	CJ LANDSCAPE		64.630	PO 280-2024	2111-220-323-0002	
\$0.00	\$1,862.50	\$7,780,520.81	\$392,233.05	\$7,388,287.76	\$0.00				02/06/2025	02/06/2025	CJ LANDSCAPE		64.630	PO 280-2024	1000-120-323-0002	
\$0.00	\$1,778.00	\$7,778,742.81	\$390,438.05	\$7,388,287.76	\$0.00				02/06/2025	02/06/2025	WILLOWLEAF STUDIOS SIGNE COMPANY		64.630	PO 280-2024	2081-210-323-0002	
\$0.00	\$377.12	\$7,778,365.69	\$390,060.93	\$7,388,287.76	\$0.00				02/06/2025	02/06/2025	STAPLES ADVANTAGE		64.630	PO 280-2024	1000-120-323-0002	
\$0.00	\$799.89	\$7,777,565.80	\$389,261.04	\$7,388,287.76	\$0.00				02/06/2025	02/06/2025	STAPLES ADVANTAGE		64.630	PO 280-2024	2081-210-323-0002	
\$0.00	\$343.55	\$7,777,222.25	\$388,917.49	\$7,388,287.76	\$0.00				02/06/2025	02/06/2025	STAPLES ADVANTAGE		64.630	PO 280-2024	2081-210-323-0002	
\$0.00	\$391.85	\$7,776,830.40	\$388,525.64	\$7,388,287.76	\$0.00				02/06/2025	02/06/2025	STRYKER		64.630	PO 280-2024	2111-220-323-0002	
\$0.00	\$15.67	\$7,776,797.73	\$388,509.97	\$7,388,287.76	\$0.00				02/06/2025	02/06/2025	STRYKER		64.630	PO 280-2024	1000-120-323-0002	
\$0.00	\$337.50	\$7,776,460.23	\$388,172.47	\$7,388,287.76	\$0.00				02/06/2025	02/06/2025	SINWAY SYSTEMS		64.630	BC 51-2025	2081-210-359-0000	
\$0.00	\$11,000.00	\$7,765,460.23	\$377,172.47	\$7,388,287.76	\$0.00				02/06/2025	02/06/2025	CLINT E FISHER		64.630	BC 37-2025	2081-210-359-0007	
\$0.00	\$0.00	\$7,765,460.23	\$377,172.47	\$7,388,287.76	\$0.00				02/06/2025	02/06/2025	CLINT E FISHER		64.630	PO 314-2024	2908-760-740-0000	
\$0.00	\$31.50	\$7,765,428.73	\$377,140.97	\$7,388,287.76	\$0.00				02/06/2025	02/06/2025	DISTILLATA CO		64.630	PO 2-2025	1000-120-358-0000	
\$0.00	\$58.35	\$7,765,370.38	\$377,082.62	\$7,388,287.76	\$0.00				02/06/2025	02/06/2025	DISTILLATA CO		64.630	PO 2-2025	2031-330-358-0000	
\$0.00	\$173.20	\$7,765,197.18	\$376,909.42	\$7,388,287.76	\$0.00				02/06/2025	02/06/2025	DISTILLATA CO		64.630	PO 2-2025	2031-330-358-0000	
\$0.00	\$533.26	\$7,764,663.92	\$376,376.16	\$7,388,287.76	\$0.00				02/06/2025	02/06/2025	DISTILLATA CO		64.630	BC 62-2025	2031-330-598-0000	
\$0.00	\$116.32	\$7,764,547.60	\$376,259.84	\$7,388,287.76	\$0.00				02/06/2025	02/06/2025	CHARDON MUNICIPAL COURT		64.630	PO 13-2025	1000-120-341-0000	
\$0.00	\$148.38	\$7,764,399.22	\$376,111.46	\$7,388,287.76	\$0.00				02/06/2025	02/06/2025	WINDSTREAM WESTERN RESERVE INC		64.630	PO 13-2025	2031-330-341-0000	
\$0.00	\$451.57	\$7,763,947.65	\$375,659.89	\$7,388,287.76	\$0.00				02/06/2025	02/06/2025	WINDSTREAM WESTERN RESERVE INC		64.630	PO 13-2025	2031-330-341-0000	
\$0.00	\$706.52	\$7,763,241.13	\$374,953.37	\$7,388,287.76	\$0.00				02/06/2025	02/06/2025	WINDSTREAM WESTERN RESERVE INC		64.630	PO 13-2025	1000-110-598-0000	
\$0.00	\$275.00	\$7,762,966.13	\$374,678.37	\$7,388,287.76	\$0.00				02/06/2025	02/06/2025	NEWBUYR TIRE		64.630	PO 14-2025	2031-330-360-0000	
\$0.00	\$6,987.60	\$7,755,978.53	\$365,690.77	\$7,388,287.76	\$0.00				02/06/2025	02/06/2025	GAUGA COUNTY TREASURER		64.630	BC 20-2025	2031-330-323-0001	
\$0.00	\$315.90	\$7,755,662.63	\$365,374.87	\$7,388,287.76	\$0.00				02/06/2025	02/06/2025	GAUGA COUNTY ENGINEER		64.630	PO 166-2024	1000-120-323-0006	
\$0.00	\$1,488.78	\$7,754,173.85	\$363,876.09	\$7,388,287.76	\$0.00				02/06/2025	02/06/2025	MATTHEW SUZELIS		64.630	BC 6-2025	1000-110-598-0000	
\$0.00	\$154.54	\$7,754,019.31	\$363,741.55	\$7,388,287.76	\$0.00				02/07/2025	02/04/2025	PAYCOR, INC.	PAYROLL FEES	64.581	PO 24-2025	1000-110-598-0000	
\$0.00	\$224.27	\$7,753,795.04	\$363,517.28	\$7,388,287.76	\$0.00				02/07/2025	02/04/2025	PAYCOR, INC.	PAYROLL FEES	64.581	PO 24-2025	2081-210-598-0000	
\$0.00	\$423.45	\$7,753,371.59	\$363,093.83	\$7,388,287.76	\$0.00				02/07/2025	02/04/2025	PAYCOR, INC.	PAYROLL FEES	64.581	PO 24-2025	2111-220-598-0000	
\$0.00	\$109.63	\$7,753,261.96	\$362,984.20	\$7,388,287.76	\$0.00				02/07/2025	02/04/2025	PAYCOR, INC.	PAYROLL FEES	64.581	PO 76-2025	2031-330-598-0000	
\$0.00	\$3,840.30	\$7,749,421.66	\$359,143.90	\$7,388,287.76	\$0.00				02/07/2025	02/04/2025	JP MORGAN CHASE BANK	PAYROLL	64.586	Direct	1000-110-111-0000	
\$0.00	\$27,879.47	\$7,721,542.19	\$331,264.43	\$7,388,287.76	\$0.00				02/07/2025	02/04/2025	JP MORGAN CHASE BANK	PAYROLL	64.586	Direct	2031-330-190-0000	
\$0.00	\$9,254.59	\$7,712,287.60	\$328,009.84	\$7,388,287.76	\$0.00				02/07/2025	02/04/2025	JP MORGAN CHASE BANK	PAYROLL	64.586	Direct	1000-110-112-0000	
\$0.00	\$2,630.62	\$7,713,666.98	\$325,379.22	\$7,388,287.76	\$0.00				02/07/2025	02/04/2025	JP MORGAN CHASE BANK	PAYROLL	64.586	Direct	1000-110-121-0000	
\$0.00	\$5,692.39	\$7,707,974.59	\$319,686.83	\$7,388,287.76	\$0.00				02/07/2025	02/04/2025	JP MORGAN CHASE BANK	PAYROLL	64.586	Direct	1000-110-122-0000	

RUSSELL TOWNSHIP, GEauga COUNTY  
**Cash Journal**  
 February 2025

3/13/2025 2:02:41 PM  
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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	FOIBC Receipt	Warrant/Charge #	Account #
\$0.00	\$292.41	\$7,707,682.18	\$319,394.42	\$7,388,287.76	\$0.00	02/07/2025	02/04/2025	JP MORGAN CHASE BANK	PAYROLL	64,586	Direct	10-2025	1000-110-213-0000		
\$0.00	\$3,645.83	\$7,704,036.35	\$315,748.59	\$7,388,287.76	\$0.00	02/07/2025	02/04/2025	JP MORGAN CHASE BANK	PAYROLL	64,586	Direct	10-2025	1000-130-190-0000		
\$0.00	\$45,606.14	\$7,658,430.21	\$270,142.45	\$7,388,287.76	\$0.00	02/07/2025	02/04/2025	JP MORGAN CHASE BANK	PAYROLL	64,586	Direct	10-2025	2081-210-190-0000		
\$0.00	\$40,239.41	\$7,618,190.80	\$229,843.04	\$7,388,287.76	\$0.00	02/07/2025	02/04/2025	JP MORGAN CHASE BANK	PAYROLL	64,586	Direct	10-2025	2111-220-190-0000		
\$0.00	\$433.77	\$7,617,697.03	\$229,409.27	\$7,388,287.76	\$0.00	02/07/2025	02/04/2025	JP MORGAN CHASE BANK	PAYROLL	64,586	Direct	10-2025	2031-330-213-0000		
\$0.00	\$4,000.00	\$7,613,697.03	\$225,409.27	\$7,388,287.76	\$0.00	02/07/2025	02/04/2025	JP MORGAN CHASE BANK	PAYROLL	64,586	Direct	10-2025	2081-210-190-0000		
\$0.00	\$725.44	\$7,612,971.59	\$224,683.83	\$7,388,287.76	\$0.00	02/07/2025	02/04/2025	JP MORGAN CHASE BANK	PAYROLL	64,586	Direct	10-2025	2081-210-213-0000		
\$0.00	\$2,266.26	\$7,610,705.33	\$222,417.57	\$7,388,287.76	\$0.00	02/07/2025	02/04/2025	JP MORGAN CHASE BANK	PAYROLL	64,586	Direct	10-2025	2111-220-213-0000		
\$0.00	\$562.79	\$7,610,142.54	\$221,854.78	\$7,388,287.76	\$0.00	02/07/2025	02/04/2025	JP MORGAN CHASE BANK	PAYROLL	64,586	Direct	10-2025	2081-210-190-0000		
\$0.00	\$5,013.60	\$7,605,128.94	\$216,841.18	\$7,388,287.76	\$0.00	02/07/2025	02/04/2025	JP MORGAN CHASE BANK	PAYROLL	64,586	Direct	10-2025	2081-210-213-0000		
\$0.00	\$72.70	\$7,605,056.24	\$216,768.48	\$7,388,287.76	\$0.00	02/07/2025	02/04/2025	JP MORGAN CHASE BANK	PAYROLL	64,586	Direct	10-2025	2081-210-213-0000		
\$0.00	\$58.00	\$7,604,998.24	\$216,710.48	\$7,388,287.76	\$0.00	02/07/2025	02/04/2025	JP MORGAN CHASE BANK	PAYROLL	64,586	Direct	10-2025	2041-804-0000		
\$1,250.00	\$0.00	\$7,606,248.24	\$217,960.48	\$7,388,287.76	\$0.00	02/10/2025	02/10/2025	CEMETERY	SALE (NON-RESIDENT) - GALLAGH	64,584	SR 29-2025	2041-302-0000			
\$812.00	\$0.00	\$7,607,060.24	\$218,772.48	\$7,388,287.76	\$0.00	02/10/2025	02/10/2025	CEMETERY	SALE (NON-RESIDENT) - GALLAGH	64,584	SR 29-2025	2041-302-0000			
\$250.00	\$0.00	\$7,607,310.24	\$219,022.48	\$7,388,287.76	\$0.00	02/10/2025	02/10/2025	CEMETERY	SALE (NON-RESIDENT) - GALLAGH	64,584	SR 29-2025	2041-302-0000			
\$937.98	\$0.00	\$7,608,248.22	\$219,960.46	\$7,388,287.76	\$0.00	02/10/2025	02/10/2025	OTARMA	DECEMBER 2024 FIREEMS GRANT	64,584	SR 30-2025	1111-999-0300			
\$155.00	\$0.00	\$7,608,403.22	\$220,115.46	\$7,388,287.76	\$0.00	02/10/2025	02/11/2025	GEAUGA COUNTY AUDITOR	MUNI COURT FINE	64,672	SR 31-2025	1000-401-0000			
\$6,846.80	\$0.00	\$7,615,249.82	\$226,962.06	\$7,388,287.76	\$0.00	02/13/2025	02/21/2025	GEAUGA COUNTY AUDITOR	LOCAL GOVERNMENT FUND	64,919	SR 37-2025	1000-532-0000			
\$872.21	\$0.00	\$7,616,122.03	\$227,834.27	\$7,213,287.76	\$0.00	02/13/2025	02/18/2025	GEAUGA COUNTY AUDITOR	H.B. 64	64,919	SR 38-2025	1000-532-0000			
\$0.00	\$30.00	\$7,616,092.03	\$402,804.27	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	CHRISTOPHER HARE		64,764	BC 6-2025	1000-110-599-0000			
\$0.00	\$167.34	\$7,615,924.69	\$402,636.93	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	TURNEY'S		64,765	BC 9-2025	1000-120-323-0002			
\$0.00	\$115.00	\$7,615,809.69	\$402,521.93	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	WILLIAM MAKOFF		64,765	BC 62-2025	2031-330-599-0000			
\$0.00	\$79.91	\$7,615,729.78	\$402,442.02	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	NAPA AUTO PARTS		64,765	BC 20-2025	2031-330-323-0001			
\$0.00	\$98.47	\$7,615,632.61	\$402,344.85	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	NAPA AUTO PARTS		64,765	BC 27-2025	2031-330-430-0000			
\$0.00	\$988.40	\$7,614,644.21	\$401,356.45	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	GREAT LAKES BILLING ASSOCIATES, INC.		64,765	PO 7-2025	2281-230-599-0000			
\$0.00	\$28.05	\$7,614,616.16	\$401,328.40	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	ULLMAN OIL, INC.		64,765	PO 16-2025	1000-120-420-0010			
\$0.00	\$6,363.06	\$7,608,253.10	\$394,965.34	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	ULLMAN OIL, INC.		64,765	PO 16-2025	2031-330-420-0010			
\$0.00	\$1,377.19	\$7,606,875.91	\$393,588.15	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	ULLMAN OIL, INC.		64,765	PO 16-2025	2081-210-420-0010			
\$0.00	\$1,209.23	\$7,605,666.68	\$392,378.92	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	ULLMAN OIL, INC.		64,765	PO 16-2025	2111-220-420-0010			
\$0.00	\$438.20	\$7,605,228.48	\$391,940.72	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	W W WILLIAMS		64,765	BC 20-2025	2031-330-323-0001			
\$0.00	\$8,682.05	\$7,596,546.43	\$383,258.67	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	CARGILL, INCORPORATED		64,765	PO 21-2024	2031-330-420-0011			
\$0.00	\$107.71	\$7,596,438.72	\$383,150.96	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	VERIZON WIRELESS-GREAT LAKES		64,765	PO 23-2025	2031-330-359-0000			
\$0.00	\$40.11	\$7,596,398.61	\$383,110.85	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	VERIZON WIRELESS-GREAT LAKES		64,765	PO 23-2025	1000-110-599-0000			
\$0.00	\$80.33	\$7,596,318.28	\$382,930.52	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	VERIZON WIRELESS-GREAT LAKES		64,765	PO 23-2025	1000-120-359-0000			
\$0.00	\$73.04	\$7,596,245.24	\$382,957.48	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	WINDSTREAM WESTERN RESERVE INC.		64,765	PO 13-2025	2081-210-341-0000			
\$0.00	\$65,236.57	\$7,530,938.64	\$317,647.88	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	WINDSTREAM WESTERN RESERVE INC.		64,765	PO 13-2025	2111-220-341-0000			
\$0.00	\$10,410.76	\$7,520,527.88	\$307,237.12	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	KEY GOVERNMENT FINANCE, INC.		64,765	PO 31-2025	4910-760-790-0000			
\$0.00	\$55.25	\$7,520,469.63	\$307,181.87	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	KEY GOVERNMENT FINANCE, INC.		64,765	PO 31-2025	4910-830-830-0000			
\$0.00	\$218.82	\$7,520,250.81	\$306,963.05	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	GEAUGA COUNTY MAPLE LEAF		64,765	BC 4-2025	1000-110-345-0000			
\$0.00	\$24.53	\$7,520,226.28	\$306,938.52	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	SERVISOFT OF MIDDLEFIELD, INC.		64,765	BC 36-2025	2081-210-323-0002			
\$0.00	\$157.50	\$7,520,068.78	\$306,781.02	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	CHAGRIN VALLEY SOLON TIMES		64,765	BC 4-2025	1000-110-345-0000			
\$0.00	\$426.70	\$7,519,642.08	\$306,354.32	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	SPRINGSTEEL DOOR CO.		64,765	BC 49-2025	2111-220-323-0002			
\$0.00	\$723.24	\$7,518,918.84	\$305,631.08	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		64,765	Direct	1000-110-111-0000			
\$0.00	\$292.29	\$7,518,626.55	\$305,338.79	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		64,765	Direct	1000-110-112-0000			
\$0.00	\$1,325.67	\$7,517,300.88	\$304,013.12	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		64,765	Direct	1000-110-121-0000			
\$0.00	\$5,016.22	\$7,512,284.66	\$298,986.90	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		64,765	Direct	1000-110-122-0000			
\$0.00	\$815.10	\$7,511,469.56	\$298,181.80	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		64,765	Direct	1000-130-190-0000			
\$0.00	\$8,552.59	\$7,504,916.97	\$291,629.21	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		64,765	Direct	2031-330-190-0000			
\$0.00	\$9,173.61	\$7,495,743.36	\$282,455.60	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		64,765	Direct	2031-330-211-0000			
\$0.00	\$13,414.26	\$7,482,329.10	\$268,041.34	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		64,765	Direct	2081-210-190-0000			
\$0.00	\$983.57	\$7,481,365.53	\$266,077.77	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		64,765	Direct	2111-220-190-0000			
\$0.00	\$1,701.93	\$7,479,663.60	\$266,375.84	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		64,765	Direct	2081-210-211-0000			

RUSSELL TOWNSHIP, GEAGA COUNTY  
**Cash Journal**  
 February 2025

Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$16,984.20	\$7,462,679.40	\$249,391.64	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	26477	2081-210-211-0000				
\$0.00	\$1,349.00	\$7,461,330.40	\$246,042.64	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	26477	2111-220-211-0000				
\$0.00	\$93.63	\$7,461,236.77	\$247,949.01	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	AIRGAS USA, LLC	26478	2031-330-420-0000				
\$0.00	\$2,947.38	\$7,458,289.39	\$245,001.63	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	ARKS TRUCKING CO	26479	2031-330-323-0001				
\$0.00	\$191.25	\$7,458,098.14	\$244,810.38	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	UNIQUE PAVING MATERIALS CORP	26480	2021-330-599-0000				
\$0.00	\$350.00	\$7,457,748.14	\$244,460.38	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	STRYKER	26481	2111-220-319-0000				
\$0.00	\$150.00	\$7,457,598.14	\$244,310.38	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	STRYKER	26481	2111-220-319-0000				
\$0.00	\$26.98	\$7,457,571.16	\$244,283.40	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	HOME DEPOT CREDIT SERVICES	26482	2031-330-599-0000				
\$0.00	\$98.84	\$7,457,472.22	\$244,184.46	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	HOME DEPOT CREDIT SERVICES	26482	2111-220-490-0000				
\$0.00	\$99.98	\$7,457,372.24	\$244,084.48	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/13/2025	HOME DEPOT CREDIT SERVICES	26482	2111-220-598-0000				
\$0.00	\$3.23	\$7,457,369.01	\$244,081.25	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/19/2025	TURNEYS	26483	2031-330-420-0000				
\$0.00	\$27.87	\$7,457,341.14	\$244,053.38	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/19/2025	TURNEYS	26483	2031-330-490-0000				
\$0.00	\$23.19	\$7,457,317.95	\$244,030.19	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/19/2025	TURNEYS	26483	204-1-410-598-0000				
\$0.00	\$0.00	\$7,457,317.95	\$244,030.19	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/19/2025	TURNEYS	26484	2031-330-420-0000				
\$0.00	\$0.00	\$7,457,317.95	\$244,030.19	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/19/2025	TURNEYS	26484	2031-330-490-0000				
\$0.00	\$0.00	\$7,457,317.95	\$244,030.19	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/19/2025	TURNEYS	26484	204-1-410-598-0000				
\$0.00	\$103.94	\$7,457,214.01	\$243,926.25	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/19/2025	ILLUMINATING COMPANY	26485	1000-120-351-0000				
\$0.00	\$399.35	\$7,456,814.66	\$243,526.90	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/19/2025	ILLUMINATING COMPANY	26485	2031-330-351-0000				
\$0.00	\$153.00	\$7,456,661.66	\$243,373.90	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/19/2025	KARLOV VALLEY/SOLON TIMES	26486	1000-110-345-0000				
\$0.00	\$83.00	\$7,456,578.66	\$243,310.90	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/19/2025	KARLOV MEDIA GROUP	26487	1000-110-345-0000				
\$0.00	\$182.88	\$7,456,415.78	\$243,128.02	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/19/2025	AT&T MOBILITY, LLC	26488	2111-220-359-0000				
\$0.00	\$129.73	\$7,456,286.05	\$242,988.29	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/19/2025	COMDOC, INC.	26489	1000-120-323-0002				
\$0.00	\$87.67	\$7,456,198.38	\$242,910.62	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/19/2025	COMDOC, INC.	26489	1000-120-323-0002				
\$0.00	\$602.17	\$7,455,596.21	\$242,308.45	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/19/2025	COMDOC, INC.	26490	1000-110-230-0000				
\$0.00	\$887.41	\$7,454,708.80	\$241,421.04	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/19/2025	BUREAU OF WORKERS' COMPENSATION	26490	2031-330-230-0000				
\$0.00	\$1,754.05	\$7,452,954.75	\$239,666.99	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/19/2025	BUREAU OF WORKERS' COMPENSATION	26490	2081-210-230-0000				
\$0.00	\$1,314.37	\$7,451,640.38	\$238,352.62	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/19/2025	BUREAU OF WORKERS' COMPENSATION	26490	2111-220-230-0000				
\$0.00	\$154.52	\$7,451,485.86	\$238,198.10	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/19/2025	BUREAU OF WORKERS' COMPENSATION	26491	1000-110-223-0000				
\$0.00	\$47.44	\$7,451,438.42	\$238,150.66	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/19/2025	PRINCIPAL LIFE INSURANCE COMPANY	26491	1000-110-224-0000				
\$0.00	\$496.08	\$7,450,942.34	\$237,654.58	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/19/2025	PRINCIPAL LIFE INSURANCE COMPANY	26491	2031-330-223-0000				
\$0.00	\$138.28	\$7,450,804.06	\$237,516.30	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/19/2025	PRINCIPAL LIFE INSURANCE COMPANY	26491	2031-330-224-0000				
\$0.00	\$854.58	\$7,449,939.48	\$236,651.72	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/19/2025	PRINCIPAL LIFE INSURANCE COMPANY	26491	2081-210-223-0000				
\$0.00	\$47.34	\$7,449,892.14	\$236,604.38	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/19/2025	PRINCIPAL LIFE INSURANCE COMPANY	26491	1000-110-222-0000				
\$0.00	\$74.74	\$7,449,817.40	\$236,529.64	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/19/2025	PRINCIPAL LIFE INSURANCE COMPANY	26491	2031-330-222-0000				
\$0.00	\$122.08	\$7,449,695.32	\$236,407.56	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/19/2025	PRINCIPAL LIFE INSURANCE COMPANY	26491	2081-210-222-0000				
\$0.00	\$238.03	\$7,449,457.29	\$236,169.53	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/19/2025	PRINCIPAL LIFE INSURANCE COMPANY	26491	2081-210-224-0000				
\$0.00	\$91.02	\$7,449,366.27	\$236,078.51	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/19/2025	PRINCIPAL LIFE INSURANCE COMPANY	26491	2081-210-599-0000				
\$0.00	\$71.26	\$7,449,295.01	\$236,007.25	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/19/2025	PRINCIPAL LIFE INSURANCE COMPANY	26491	2111-220-359-0000				
\$0.00	\$378.06	\$7,448,916.95	\$235,629.19	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/19/2025	PRINCIPAL LIFE INSURANCE COMPANY	26491	1000-110-223-0000				
\$0.00	\$153.82	\$7,448,763.13	\$235,475.37	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/19/2025	PRINCIPAL LIFE INSURANCE COMPANY	26492	2031-330-599-0000				
\$0.00	\$412.56	\$7,448,350.57	\$235,062.81	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/19/2025	PRINCIPAL LIFE INSURANCE COMPANY	26492	2031-330-599-0000				
\$0.00	\$137.52	\$7,448,213.05	\$234,925.29	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/19/2025	PRINCIPAL LIFE INSURANCE COMPANY	26493	1000-120-359-0000				
\$0.00	\$137.52	\$7,448,075.53	\$234,787.77	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/19/2025	PRINCIPAL LIFE INSURANCE COMPANY	26493	2081-210-359-0000				
\$0.00	\$126.06	\$7,447,949.47	\$234,661.71	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/19/2025	PRINCIPAL LIFE INSURANCE COMPANY	26494	2031-330-323-0001				
\$0.00	\$63.00	\$7,447,886.47	\$234,598.71	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/19/2025	PRINCIPAL LIFE INSURANCE COMPANY	26495	2031-330-599-0000				
\$0.00	\$225.39	\$7,447,661.08	\$234,373.30	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/19/2025	PRINCIPAL LIFE INSURANCE COMPANY	26496	2031-330-599-0000				
\$0.00	\$399.52	\$7,447,261.56	\$233,973.80	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/19/2025	PRINCIPAL LIFE INSURANCE COMPANY	26497	2031-330-599-0000				
\$0.00	\$95.00	\$7,447,166.56	\$233,878.80	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/19/2025	PRINCIPAL LIFE INSURANCE COMPANY	26498	2111-220-323-0001				
\$0.00	\$0.84	\$7,447,165.72	\$233,877.96	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/19/2025	PRESTON FORD, INC.	26498	2031-330-323-0001				
\$0.00	\$64.14	\$7,447,101.58	\$233,813.82	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/20/2025	PRESTON FORD, INC.	26499	2111-220-323-0001				
\$0.00	\$198.92	\$7,446,902.66	\$233,614.90	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/20/2025	PRESTON FORD, INC.	26499	2111-220-323-0001				
\$0.00	\$437.78	\$7,446,464.88	\$233,177.12	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/20/2025	PRESTON FORD, INC.	26500	2111-220-490-0000				
\$0.00	\$1,941.00	\$7,444,523.88	\$231,236.12	\$7,213,287.76	\$7,213,287.76	\$0.00	02/20/2025	02/20/2025	PRESTON FORD, INC.	26501	2111-220-319-0000				

# RUSSELL TOWNSHIP, GEAUGA COUNTY Cash Journal February 2025

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding		Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
				Primary										
\$0.00	\$399.33	\$7,444,124.55	\$230,636.79	\$7,213,287.76	\$0.00	\$0.00	02/20/2025	02/20/2025	TECTRONIC OFFICE PRODUCTS, INC		64,980	PO 40-2025	26801	2111-220-356-0007
\$13,648.04	\$0.00	\$7,457,772.59	\$244,484.83	\$7,213,287.76	\$0.00	\$0.00	02/20/2025	02/21/2025	GEAUGA COUNTY AUDITOR		64,919	SR 39-2025		2021-537-0000
\$0.00	\$1,200.00	\$7,456,572.59	\$243,284.83	\$7,213,287.76	\$0.00	\$0.00	02/21/2025	02/18/2025	JP MORGAN CHASE BANK	PAYROLL	64,818	BC 18-2025	12-2025	2031-330-251-0000
\$0.00	\$29,317.04	\$7,427,255.55	\$213,967.79	\$7,213,287.76	\$0.00	\$0.00	02/21/2025	02/18/2025	JP MORGAN CHASE BANK	PAYROLL	64,818	Direct		2031-330-190-0000
\$0.00	\$17.40	\$7,427,238.15	\$213,950.39	\$7,213,287.76	\$0.00	\$0.00	02/21/2025	02/18/2025	JP MORGAN CHASE BANK	PAYROLL	64,818	Direct		2031-330-213-0000
\$0.00	\$3,254.59	\$7,423,983.56	\$210,695.80	\$7,213,287.76	\$0.00	\$0.00	02/21/2025	02/18/2025	JP MORGAN CHASE BANK	PAYROLL	64,818	Direct		1000-110-122-0000
\$0.00	\$6,189.90	\$7,417,793.66	\$204,505.90	\$7,213,287.76	\$0.00	\$0.00	02/21/2025	02/18/2025	JP MORGAN CHASE BANK	PAYROLL	64,818	Direct		1000-110-112-0000
\$0.00	\$3,612.77	\$7,414,180.89	\$200,893.13	\$7,213,287.76	\$0.00	\$0.00	02/21/2025	02/18/2025	JP MORGAN CHASE BANK	PAYROLL	64,818	Direct		1000-130-190-0000
\$0.00	\$42,781.30	\$7,371,399.59	\$158,111.83	\$7,213,287.76	\$0.00	\$0.00	02/21/2025	02/18/2025	JP MORGAN CHASE BANK	PAYROLL	64,818	Direct		2081-210-190-0000
\$0.00	\$203.06	\$7,371,196.53	\$157,908.77	\$7,213,287.76	\$0.00	\$0.00	02/21/2025	02/18/2025	JP MORGAN CHASE BANK	PAYROLL	64,818	Direct		1000-110-213-0000
\$0.00	\$463.57	\$7,370,732.96	\$157,445.20	\$7,213,287.76	\$0.00	\$0.00	02/21/2025	02/18/2025	JP MORGAN CHASE BANK	PAYROLL	64,818	Direct		2031-330-213-0000
\$0.00	\$39,069.45	\$7,331,663.51	\$118,375.75	\$7,213,287.76	\$0.00	\$0.00	02/21/2025	02/18/2025	JP MORGAN CHASE BANK	PAYROLL	64,818	Direct		2111-220-190-0000
\$0.00	\$976.63	\$7,330,686.88	\$117,399.12	\$7,213,287.76	\$0.00	\$0.00	02/21/2025	02/18/2025	JP MORGAN CHASE BANK	PAYROLL	64,818	Direct		2081-210-213-0000
\$0.00	\$2,154.19	\$7,328,532.69	\$115,244.93	\$7,213,287.76	\$0.00	\$0.00	02/21/2025	02/18/2025	JP MORGAN CHASE BANK	PAYROLL	64,818	Direct		2111-220-212-0000
\$0.00	\$545.87	\$7,328,086.82	\$114,999.06	\$7,213,287.76	\$0.00	\$0.00	02/21/2025	02/18/2025	JP MORGAN CHASE BANK	PAYROLL	64,818	Direct		2111-220-213-0000
\$0.00	\$-80.84	\$7,328,287.66	\$114,999.90	\$7,213,287.76	\$0.00	\$0.00	02/21/2025	02/21/2025	PRESTON FORD, INC	WRONG FUND	64,903	BC 20-2025	26498	2031-330-323-0001
\$0.00	\$0.84	\$7,328,288.50	\$114,999.06	\$7,213,287.76	\$0.00	\$0.00	02/21/2025	02/21/2025	PRESTON FORD, INC	WRONG FUND	64,903	BC 48-2025	26498	2111-220-323-0001
\$0.00	\$24.20	\$7,328,352.62	\$114,974.86	\$7,213,287.76	\$0.00	\$0.00	02/24/2025	02/24/2025	PNC BANK		64,926	BC 5-2025	13-2025	1000-110-410-0000
\$0.00	\$173.73	\$7,328,526.35	\$114,801.13	\$7,213,287.76	\$0.00	\$0.00	02/24/2025	02/24/2025	PNC BANK		64,926	BC 6-2025	13-2025	1000-110-598-0000
\$0.00	\$6.99	\$7,328,533.34	\$114,794.14	\$7,213,287.76	\$0.00	\$0.00	02/24/2025	02/24/2025	PNC BANK		64,926	BC 6-2025	13-2025	1000-110-599-0000
\$0.00	\$26.50	\$7,328,560.84	\$114,767.64	\$7,213,287.76	\$0.00	\$0.00	02/24/2025	02/24/2025	PNC BANK		64,926	BC 6-2025	13-2025	1000-110-599-0000
\$0.00	\$470.66	\$7,327,584.74	\$114,296.98	\$7,213,287.76	\$0.00	\$0.00	02/24/2025	02/24/2025	PNC BANK		64,926	BC 3-2025	13-2025	1000-110-330-0000
\$0.00	\$47.27	\$7,327,537.47	\$114,249.71	\$7,213,287.76	\$0.00	\$0.00	02/24/2025	02/24/2025	JP MORGAN CHASE BANK		64,928	BC 51-2025	14-2025	2111-220-598-0000
\$0.00	\$18.24	\$7,327,519.23	\$114,231.47	\$7,213,287.76	\$0.00	\$0.00	02/24/2025	02/24/2025	JP MORGAN CHASE BANK		64,928	BC 55-2025	14-2025	1000-110-599-0000
\$0.00	\$55.00	\$7,327,464.23	\$114,176.47	\$7,213,287.76	\$0.00	\$0.00	02/24/2025	02/24/2025	JP MORGAN CHASE BANK		64,928	BC 6-2025	14-2025	1000-110-599-0000
\$0.00	\$1.98	\$7,327,462.25	\$114,124.49	\$7,213,287.76	\$0.00	\$0.00	02/24/2025	02/24/2025	JP MORGAN CHASE BANK		64,928	BC 23-2025	14-2025	2031-330-410-0000
\$0.00	\$85.15	\$7,327,377.10	\$114,069.34	\$7,213,287.76	\$0.00	\$0.00	02/24/2025	02/24/2025	JP MORGAN CHASE BANK		64,928	BC 15-2025	14-2025	1000-330-598-0000
\$0.00	\$394.20	\$7,326,982.90	\$113,675.14	\$7,213,287.76	\$0.00	\$0.00	02/24/2025	02/24/2025	JP MORGAN CHASE BANK		64,928	BC 36-2025	14-2025	2081-210-323-0002
\$0.00	\$699.50	\$7,326,283.40	\$112,975.64	\$7,213,287.76	\$0.00	\$0.00	02/24/2025	02/24/2025	JP MORGAN CHASE BANK		64,928	PO 318-2024	14-2025	1000-110-599-0000
\$0.00	\$72.95	\$7,326,190.45	\$112,902.69	\$7,213,287.76	\$0.00	\$0.00	02/24/2025	02/24/2025	INTEGRITY FIBER	RECYCLING - JAN 2025	64,939	SR 40-2025		1000-892-0004
\$248.66	\$0.00	\$7,326,439.11	\$113,151.35	\$7,213,287.76	\$0.00	\$0.00	02/24/2025	02/24/2025	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT #25-0016	64,939	SR 41-2025		2081-999-0000
\$5.00	\$0.00	\$7,326,444.11	\$113,156.35	\$7,213,287.76	\$0.00	\$0.00	02/24/2025	02/24/2025	ZONING INSPECTOR	COWBOY EARTHWORKS, LLC #406	64,939	SR 42-2025		2181-302-0000
\$175.00	\$0.00	\$7,326,619.11	\$113,331.35	\$7,213,287.76	\$0.00	\$0.00	02/24/2025	02/24/2025	GEAUGA COUNTY AUDITOR	BED TAX	64,939	SR 43-2025		1000-199-0000
\$22.71	\$0.00	\$7,326,641.82	\$113,354.06	\$7,213,287.76	\$0.00	\$0.00	02/24/2025	02/24/2025	GEAUGA COUNTY AUDITOR	2025 FH SECOND REAL ESTATE TA	64,939	SR 44-2025		1000-101-0000
\$296,311.98	\$0.00	\$7,622,953.80	\$409,656.04	\$7,213,287.76	\$0.00	\$0.00	02/25/2025	02/26/2025	GEAUGA COUNTY AUDITOR	2025 FH SECOND REAL ESTATE TA	64,939	SR 44-2025		2031-101-0000
\$29,095.07	\$0.00	\$7,652,048.87	\$438,761.11	\$7,213,287.76	\$0.00	\$0.00	02/25/2025	02/26/2025	GEAUGA COUNTY AUDITOR	2025 FH SECOND REAL ESTATE TA	64,939	SR 44-2025		2031-101-0000
\$186,998.34	\$0.00	\$7,839,047.21	\$625,759.45	\$7,213,287.76	\$0.00	\$0.00	02/25/2025	02/26/2025	GEAUGA COUNTY AUDITOR	2025 FH SECOND REAL ESTATE TA	64,939	SR 44-2025		2081-101-0000
\$24,244.19	\$0.00	\$7,863,291.40	\$650,003.64	\$7,213,287.76	\$0.00	\$0.00	02/25/2025	02/26/2025	GEAUGA COUNTY AUDITOR	2025 FH SECOND REAL ESTATE TA	64,939	SR 44-2025		2081-101-0000
\$14,368.28	\$0.00	\$7,877,659.68	\$664,371.92	\$7,213,287.76	\$0.00	\$0.00	02/25/2025	02/26/2025	GEAUGA COUNTY AUDITOR	2025 FH SECOND REAL ESTATE TA	64,939	SR 44-2025		2081-101-0000
\$68,185.38	\$0.00	\$7,945,845.06	\$732,557.30	\$7,213,287.76	\$0.00	\$0.00	02/25/2025	02/26/2025	GEAUGA COUNTY AUDITOR	2025 FH SECOND REAL ESTATE TA	64,939	SR 44-2025		2081-101-0000
\$43,819.89	\$0.00	\$7,989,664.95	\$776,377.19	\$7,213,287.76	\$0.00	\$0.00	02/25/2025	02/26/2025	GEAUGA COUNTY AUDITOR	2025 FH SECOND REAL ESTATE TA	64,939	SR 44-2025		2081-101-0000
\$78,199.50	\$0.00	\$8,067,864.45	\$854,576.69	\$7,213,287.76	\$0.00	\$0.00	02/25/2025	02/26/2025	GEAUGA COUNTY AUDITOR	2025 FH SECOND REAL ESTATE TA	64,939	SR 44-2025		2111-101-0000
\$34,509.92	\$0.00	\$8,102,374.37	\$889,066.61	\$7,213,287.76	\$0.00	\$0.00	02/25/2025	02/26/2025	GEAUGA COUNTY AUDITOR	2025 FH SECOND REAL ESTATE TA	64,939	SR 44-2025		2111-101-0000
\$68,185.38	\$0.00	\$8,170,559.75	\$957,271.99	\$7,213,287.76	\$0.00	\$0.00	02/25/2025	02/26/2025	GEAUGA COUNTY AUDITOR	2025 FH SECOND REAL ESTATE TA	64,939	SR 44-2025		2111-101-0000
\$54,529.33	\$0.00	\$8,225,089.08	\$1,011,801.32	\$7,213,287.76	\$0.00	\$0.00	02/25/2025	02/26/2025	GEAUGA COUNTY AUDITOR	2025 FH SECOND REAL ESTATE TA	64,939	SR 44-2025		2111-101-0000
\$51,000.40	\$0.00	\$8,276,089.48	\$1,062,801.72	\$7,213,287.76	\$0.00	\$0.00	02/25/2025	02/26/2025	GEAUGA COUNTY AUDITOR	2025 FH SECOND REAL ESTATE TA	64,939	SR 44-2025		2111-101-0000
\$84,697.89	\$0.00	\$8,360,787.37	\$1,147,499.61	\$7,213,287.76	\$0.00	\$0.00	02/25/2025	02/26/2025	GEAUGA COUNTY AUDITOR	2025 FH SECOND REAL ESTATE TA	64,939	SR 44-2025		2031-101-0000
\$107,798.06	\$0.00	\$8,468,585.43	\$1,245,297.67	\$7,213,287.76	\$0.00	\$0.00	02/25/2025	02/26/2025	GEAUGA COUNTY AUDITOR	2025 FH SECOND REAL ESTATE TA	64,939	SR 44-2025		2081-101-0000
\$61,200.37	\$0.00	\$8,529,785.80	\$1,316,498.04	\$7,213,287.76	\$0.00	\$0.00	02/25/2025	02/26/2025	GEAUGA COUNTY AUDITOR	2025 FH SECOND REAL ESTATE TA	64,939	SR 44-2025		2081-101-0000
\$115,501.34	\$0.00	\$8,645,287.14	\$1,431,989.38	\$7,213,287.76	\$0.00	\$0.00	02/25/2025	02/26/2025	GEAUGA COUNTY AUDITOR	2025 FH SECOND REAL ESTATE TA	64,939	SR 44-2025		2081-101-0000
\$77,002.54	\$0.00	\$8,722,289.68	\$1,509,001.92	\$7,213,287.76	\$0.00	\$0.00	02/25/2025	02/26/2025	GEAUGA COUNTY AUDITOR	2025 FH SECOND REAL ESTATE TA	64,939	SR 44-2025		2111-101-0000
\$97,016.90	\$0.00	\$8,819,306.58	\$1,606,018.82	\$7,213,287.76	\$0.00	\$0.00	02/25/2025	02/26/2025	GEAUGA COUNTY AUDITOR	2025 FH SECOND REAL ESTATE TA	64,939	SR 45-2025		2011-536-0000
\$1,798.30	\$0.00	\$8,821,104.88	\$1,607,817.12	\$7,213,287.76	\$0.00	\$0.00	02/27/2025	03/03/2025	GEAUGA COUNTY AUDITOR	MOTOR VEHICLE LICENSE	65,068	SR 45-2025		2011-536-0000
\$1,572.00	\$0.00	\$8,822,676.88	\$1,609,389.12	\$7,213,287.76	\$0.00	\$0.00	02/27/2025	03/03/2025	GEAUGA COUNTY AUDITOR	PERMISSIVE TAX	65,068	SR 46-2025		2231-104-0000

Cash Journal

February 2025

Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$0.00	\$8,922,676.88	\$1,609,389.12	\$7,213,287.76	\$0.00	02/28/2025	03/13/2025	Post Bank Reconciliation	ReconciliationDate 02/28/2025	65,316			
\$885.46	\$0.00	\$8,923,562.34	\$1,610,374.58	\$7,213,287.76	\$0.00	02/28/2025	03/13/2025	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING - FEBRUARY	65,289	SR	54-2025	2281-302-0000
\$2,309.47	\$0.00	\$8,825,971.81	\$1,612,684.05	\$7,213,287.76	\$0.00	02/28/2025	03/13/2025	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING - FEBRUARY	65,289	SR	54-2025	2281-302-0000
\$745.16	\$0.00	\$8,826,716.97	\$1,613,429.21	\$7,213,287.76	\$0.00	02/28/2025	03/13/2025	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING - FEBRUARY	65,289	SR	54-2025	2281-302-0000
\$652.72	\$0.00	\$8,827,269.69	\$1,613,981.93	\$7,213,287.76	\$0.00	02/28/2025	03/13/2025	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING - FEBRUARY	65,289	SR	54-2025	2281-302-0000
\$1,376.25	\$0.00	\$8,828,645.94	\$1,615,358.18	\$7,213,287.76	\$0.00	02/28/2025	03/13/2025	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING - FEBRUARY	65,289	SR	54-2025	2281-302-0000
\$477.81	\$0.00	\$8,829,123.75	\$1,615,835.99	\$7,213,287.76	\$0.00	02/28/2025	03/13/2025	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING - FEBRUARY	65,289	SR	54-2025	2281-302-0000
\$234.15	\$0.00	\$8,829,357.90	\$1,616,070.14	\$7,213,287.76	\$0.00	02/28/2025	03/13/2025	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING - FEBRUARY	65,289	SR	54-2025	2281-302-0000
\$1,369.55	\$0.00	\$8,830,727.45	\$1,617,439.69	\$7,213,287.76	\$0.00	02/28/2025	03/13/2025	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING - FEBRUARY	65,289	SR	54-2025	2281-302-0000
\$1,913.88	\$0.00	\$8,832,641.33	\$1,619,353.57	\$7,213,287.76	\$0.00	02/28/2025	03/13/2025	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING - FEBRUARY	65,289	SR	54-2025	2281-302-0000
\$1,342.67	\$0.00	\$8,833,984.00	\$1,620,696.24	\$7,213,287.76	\$0.00	02/28/2025	03/13/2025	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING - FEBRUARY	65,289	SR	54-2025	2281-302-0000
\$2,306.59	\$0.00	\$8,836,290.59	\$1,623,002.83	\$7,213,287.76	\$0.00	02/28/2025	03/13/2025	GREAT LAKES BILLING ASSOCIATES, INC.	AMBULANCE BILLING - FEBRUARY	65,289	SR	54-2025	2281-302-0000
\$1,978.25	\$0.00	\$8,838,268.84	\$1,624,981.08	\$7,213,287.76	\$0.00	02/28/2025	03/13/2025	RUSSELL TOWNSHIP EMPLOYEE	AMBULANCE BILLING - FEBRUARY	65,296	SR	55-2025	2281-302-0000
\$4,592.26	\$0.00	\$8,842,861.10	\$1,629,573.34	\$7,213,287.76	\$0.00	02/28/2025	03/13/2025	RUSSELL TOWNSHIP EMPLOYEE	FEBRUARY HEALTH PREMIUM	65,296	SR	55-2025	2081-892-0500
\$2,357.26	\$0.00	\$8,844,477.29	\$1,631,189.53	\$7,213,287.76	\$0.00	02/28/2025	03/13/2025	RUSSELL TOWNSHIP EMPLOYEE	FEBRUARY HEALTH PREMIUM	65,296	SR	55-2025	2081-892-0500
\$649.49	\$0.00	\$8,847,484.04	\$1,633,546.79	\$7,213,287.76	\$0.00	02/28/2025	03/13/2025	RUSSELL TOWNSHIP EMPLOYEE	FEBRUARY HEALTH PREMIUM	65,296	SR	55-2025	2031-892-0500
\$574.06	\$0.00	\$8,848,058.10	\$1,633,546.79	\$7,214,511.31	\$0.00	02/28/2025	03/13/2025	STAROHIO	STAROHIO	65,298	IR	56-2025	1000-701-0000
\$10.96	\$0.00	\$8,848,069.06	\$1,633,546.79	\$7,214,522.27	\$0.00	02/28/2025	03/13/2025	STAROHIO	STAROHIO	65,298	IR	56-2025	1000-701-0000
\$745.54	\$0.00	\$8,849,814.60	\$1,633,546.79	\$7,215,267.81	\$0.00	02/28/2025	03/13/2025	STAROHIO	STAROHIO	65,298	IR	56-2025	1000-701-0000
\$7.47	\$0.00	\$8,849,822.07	\$1,633,546.79	\$7,215,275.28	\$0.00	02/28/2025	03/13/2025	STAROHIO	STAROHIO	65,298	IR	56-2025	2011-701-0000
\$97.67	\$0.00	\$8,848,919.74	\$1,633,546.79	\$7,215,372.95	\$0.00	02/28/2025	03/13/2025	STAROHIO	STAROHIO	65,298	IR	56-2025	2021-701-0000
\$368.86	\$0.00	\$8,849,228.60	\$1,633,546.79	\$7,215,679.81	\$0.00	02/28/2025	03/13/2025	STAROHIO	STAROHIO	65,298	IR	56-2025	1000-701-0000
\$18.51	\$0.00	\$8,849,245.11	\$1,633,546.79	\$7,215,698.32	\$0.00	02/28/2025	03/13/2025	STAROHIO	STAROHIO	65,298	IR	56-2025	1000-701-0000
\$2.60	\$0.00	\$8,849,247.71	\$1,633,546.79	\$7,215,700.92	\$0.00	02/28/2025	03/13/2025	STAROHIO	STAROHIO	65,298	IR	56-2025	1000-701-0000
\$129.23	\$0.00	\$8,849,376.94	\$1,633,546.79	\$7,215,830.15	\$0.00	02/28/2025	03/13/2025	STAROHIO	STAROHIO	65,298	IR	56-2025	1000-701-0000
\$2.56	\$0.00	\$8,849,379.50	\$1,633,546.79	\$7,215,832.71	\$0.00	02/28/2025	03/13/2025	STAROHIO	STAROHIO	65,298	IR	56-2025	1000-701-0000
\$6.50	\$0.00	\$8,849,386.00	\$1,633,546.79	\$7,215,839.21	\$0.00	02/28/2025	03/13/2025	STAROHIO	STAROHIO	65,298	IR	56-2025	1000-701-0000
\$16.47	\$0.00	\$8,849,402.47	\$1,633,546.79	\$7,215,855.68	\$0.00	02/28/2025	03/13/2025	STAROHIO	STAROHIO	65,298	IR	56-2025	1000-701-0000
\$4.78	\$0.00	\$8,849,407.25	\$1,633,546.79	\$7,215,860.46	\$0.00	02/28/2025	03/13/2025	STAROHIO	STAROHIO	65,298	IR	56-2025	1000-701-0000
\$48.82	\$0.00	\$8,849,456.07	\$1,633,546.79	\$7,215,910.28	\$0.00	02/28/2025	03/13/2025	STAROHIO	STAROHIO	65,298	IR	56-2025	2231-701-0000
\$102.26	\$0.00	\$8,849,558.33	\$1,633,546.79	\$7,216,012.54	\$0.00	02/28/2025	03/13/2025	STAROHIO	STAROHIO	65,298	IR	56-2025	1000-701-0000
\$9.53	\$0.00	\$8,849,567.86	\$1,633,546.79	\$7,216,022.07	\$0.00	02/28/2025	03/13/2025	STAROHIO	STAROHIO	65,298	IR	56-2025	1000-701-0000
\$198.95	\$0.00	\$8,849,766.81	\$1,633,546.79	\$7,216,219.02	\$0.00	02/28/2025	03/13/2025	STAROHIO	STAROHIO	65,298	IR	56-2025	1000-701-0000
\$108.92	\$0.00	\$8,849,875.73	\$1,633,546.79	\$7,216,325.94	\$0.00	02/28/2025	03/13/2025	STAROHIO	STAROHIO	65,298	IR	56-2025	1000-701-0000
\$278.74	\$0.00	\$8,850,151.47	\$1,633,546.79	\$7,216,604.68	\$0.00	02/28/2025	03/13/2025	STAROHIO	STAROHIO	65,298	IR	56-2025	1000-701-0000
\$65.39	\$0.00	\$8,850,216.86	\$1,633,546.79	\$7,216,670.07	\$0.00	02/28/2025	03/13/2025	STAROHIO	STAROHIO	65,298	IR	56-2025	1000-701-0000
\$65.76	\$0.00	\$8,850,282.62	\$1,633,546.79	\$7,216,735.83	\$0.00	02/28/2025	03/13/2025	STAROHIO	STAROHIO	65,298	IR	56-2025	1000-701-0000
\$47.37	\$0.00	\$8,850,329.99	\$1,633,546.79	\$7,216,783.20	\$0.00	02/28/2025	03/13/2025	STAROHIO	STAROHIO	65,298	IR	56-2025	1000-701-0000
\$2,075.32	\$0.00	\$8,852,405.31	\$1,633,546.79	\$7,218,658.52	\$0.00	02/28/2025	03/13/2025	US BANK	US BANK	65,300	IR	57-2025	1000-701-0000
\$1,830.43	\$0.00	\$8,854,235.74	\$1,633,546.79	\$7,220,688.95	\$0.00	02/28/2025	03/13/2025	US BANK	US BANK	65,300	IR	57-2025	1000-701-0000
\$23.85	\$0.00	\$8,854,259.59	\$1,633,546.79	\$7,220,712.80	\$0.00	02/28/2025	03/13/2025	US BANK	US BANK	65,300	IR	57-2025	2011-701-0000
\$311.57	\$0.00	\$8,854,571.16	\$1,633,546.79	\$7,221,024.37	\$0.00	02/28/2025	03/13/2025	US BANK	US BANK	65,300	IR	57-2025	1000-701-0000
\$34.96	\$0.00	\$8,854,606.12	\$1,633,546.79	\$7,221,059.33	\$0.00	02/28/2025	03/13/2025	US BANK	US BANK	65,300	IR	57-2025	1000-701-0000
\$2,378.86	\$0.00	\$8,856,984.98	\$1,633,546.79	\$7,223,438.19	\$0.00	02/28/2025	03/13/2025	US BANK	US BANK	65,300	IR	57-2025	1000-701-0000
\$978.44	\$0.00	\$8,857,963.42	\$1,633,546.79	\$7,224,414.63	\$0.00	02/28/2025	03/13/2025	US BANK	US BANK	65,300	IR	57-2025	1000-701-0000
\$59.03	\$0.00	\$8,858,020.45	\$1,633,546.79	\$7,224,473.66	\$0.00	02/28/2025	03/13/2025	US BANK	US BANK	65,300	IR	57-2025	1000-701-0000
\$8.30	\$0.00	\$8,858,028.75	\$1,633,546.79	\$7,224,481.96	\$0.00	02/28/2025	03/13/2025	US BANK	US BANK	65,300	IR	57-2025	1000-701-0000
\$412.06	\$0.00	\$8,858,440.81	\$1,633,546.79	\$7,224,894.02	\$0.00	02/28/2025	03/13/2025	US BANK	US BANK	65,300	IR	57-2025	1000-701-0000
\$8.19	\$0.00	\$8,858,448.00	\$1,633,546.79	\$7,224,902.21	\$0.00	02/28/2025	03/13/2025	US BANK	US BANK	65,300	IR	57-2025	1000-701-0000
\$20.75	\$0.00	\$8,858,468.75	\$1,633,546.79	\$7,224,922.96	\$0.00	02/28/2025	03/13/2025	US BANK	US BANK	65,300	IR	57-2025	1000-701-0000
\$158.93	\$0.00	\$8,858,628.68	\$1,633,546.79	\$7,225,081.89	\$0.00	02/28/2025	03/13/2025	US BANK	US BANK	65,300	IR	57-2025	2231-701-0000
\$52.52	\$0.00	\$8,858,681.20	\$1,633,546.79	\$7,225,134.41	\$0.00	02/28/2025	03/13/2025	US BANK	US BANK	65,300	IR	57-2025	1000-701-0000

# RUSSELL TOWNSHIP, GEauga COUNTY

## Cash Journal

February 2025

3/13/2025 2:02:41 PM  
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Debit	Credit	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	FOIBC Receipt	Warrant/Charge #	Account #
\$15.26		\$8,858,696.46	\$1,633,546.79	\$7,225,149.67	\$0.00	02/28/2025	03/13/2025	US BANK		65.300	IR 57-2025		1000-701-0000
\$326.07		\$8,859,022.53	\$1,633,546.79	\$7,225,475.74	\$0.00	02/28/2025	03/13/2025	US BANK		65.300	IR 57-2025		1000-701-0000
\$30.40		\$8,859,052.93	\$1,633,546.79	\$7,225,506.14	\$0.00	02/28/2025	03/13/2025	US BANK		65.300	IR 57-2025		1000-701-0000
\$828.00		\$8,859,880.93	\$1,633,546.79	\$7,226,334.14	\$0.00	02/28/2025	03/13/2025	US BANK		65.300	IR 57-2025		1000-701-0000
\$340.94		\$8,860,221.87	\$1,633,546.79	\$7,226,675.08	\$0.00	02/28/2025	03/13/2025	US BANK		65.300	IR 57-2025		1000-701-0000
\$888.79		\$8,860,910.66	\$1,633,546.79	\$7,227,363.87	\$0.00	02/28/2025	03/13/2025	US BANK		65.300	IR 57-2025		1000-701-0000
\$208.52		\$8,861,119.18	\$1,633,546.79	\$7,227,572.39	\$0.00	02/28/2025	03/13/2025	US BANK		65.300	IR 57-2025		1000-701-0000
\$209.70		\$8,861,328.88	\$1,633,546.79	\$7,227,782.09	\$0.00	02/28/2025	03/13/2025	US BANK		65.300	IR 57-2025		1000-701-0000
\$151.04		\$8,861,479.92	\$1,633,546.79	\$7,227,933.13	\$0.00	02/28/2025	03/13/2025	US BANK		65.300	IR 57-2025		1000-701-0000
\$2,075.32		\$8,859,404.60	\$1,633,546.79	\$7,225,857.81	\$0.00	02/28/2025	03/13/2025	Void Receipt for US BANK		65.303	IR 57-2025		1000-701-0000
\$1,830.43		\$8,857,574.17	\$1,633,546.79	\$7,224,027.38	\$0.00	02/28/2025	03/13/2025	Void Receipt for US BANK		65.303	IR 57-2025		1000-701-0000
\$34.96		\$8,857,539.21	\$1,633,546.79	\$7,223,992.42	\$0.00	02/28/2025	03/13/2025	Void Receipt for US BANK		65.303	IR 57-2025		1000-701-0000
\$2,376.86		\$8,855,162.35	\$1,633,546.79	\$7,221,615.56	\$0.00	02/28/2025	03/13/2025	Void Receipt for US BANK		65.303	IR 57-2025		1000-701-0000
\$978.44		\$8,854,183.91	\$1,633,546.79	\$7,220,637.12	\$0.00	02/28/2025	03/13/2025	Void Receipt for US BANK		65.303	IR 57-2025		1000-701-0000
\$589.03		\$8,854,124.88	\$1,633,546.79	\$7,220,578.09	\$0.00	02/28/2025	03/13/2025	Void Receipt for US BANK		65.303	IR 57-2025		1000-701-0000
\$8.30		\$8,854,116.58	\$1,633,546.79	\$7,220,569.79	\$0.00	02/28/2025	03/13/2025	Void Receipt for US BANK		65.303	IR 57-2025		1000-701-0000
\$412.06		\$8,853,704.52	\$1,633,546.79	\$7,220,157.73	\$0.00	02/28/2025	03/13/2025	Void Receipt for US BANK		65.303	IR 57-2025		1000-701-0000
\$8.19		\$8,853,696.33	\$1,633,546.79	\$7,220,149.54	\$0.00	02/28/2025	03/13/2025	Void Receipt for US BANK		65.303	IR 57-2025		1000-701-0000
\$20.75		\$8,853,675.58	\$1,633,546.79	\$7,220,128.79	\$0.00	02/28/2025	03/13/2025	Void Receipt for US BANK		65.303	IR 57-2025		1000-701-0000
\$852.52		\$8,853,623.06	\$1,633,546.79	\$7,220,076.27	\$0.00	02/28/2025	03/13/2025	Void Receipt for US BANK		65.303	IR 57-2025		1000-701-0000
\$15.26		\$8,853,607.80	\$1,633,546.79	\$7,220,061.01	\$0.00	02/28/2025	03/13/2025	Void Receipt for US BANK		65.303	IR 57-2025		1000-701-0000
\$326.07		\$8,853,281.73	\$1,633,546.79	\$7,219,734.94	\$0.00	02/28/2025	03/13/2025	Void Receipt for US BANK		65.303	IR 57-2025		1000-701-0000
\$30.40		\$8,853,251.33	\$1,633,546.79	\$7,219,704.54	\$0.00	02/28/2025	03/13/2025	Void Receipt for US BANK		65.303	IR 57-2025		1000-701-0000
\$828.00		\$8,852,623.33	\$1,633,546.79	\$7,219,076.54	\$0.00	02/28/2025	03/13/2025	Void Receipt for US BANK		65.303	IR 57-2025		1000-701-0000
\$340.94		\$8,852,282.39	\$1,633,546.79	\$7,218,735.60	\$0.00	02/28/2025	03/13/2025	Void Receipt for US BANK		65.303	IR 57-2025		1000-701-0000
\$888.79		\$8,851,393.60	\$1,633,546.79	\$7,217,846.81	\$0.00	02/28/2025	03/13/2025	Void Receipt for US BANK		65.303	IR 57-2025		1000-701-0000
\$208.52		\$8,851,185.08	\$1,633,546.79	\$7,217,638.29	\$0.00	02/28/2025	03/13/2025	Void Receipt for US BANK		65.303	IR 57-2025		1000-701-0000
\$209.70		\$8,850,975.38	\$1,633,546.79	\$7,217,428.59	\$0.00	02/28/2025	03/13/2025	Void Receipt for US BANK		65.303	IR 57-2025		1000-701-0000
\$151.04		\$8,850,824.34	\$1,633,546.79	\$7,217,277.55	\$0.00	02/28/2025	03/13/2025	Void Receipt for US BANK		65.303	IR 57-2025		1000-701-0000
\$23.85		\$8,850,800.49	\$1,633,546.79	\$7,217,253.70	\$0.00	02/28/2025	03/13/2025	Void Receipt for US BANK		65.303	IR 57-2025		2021-701-0000
\$311.57		\$8,850,488.92	\$1,633,546.79	\$7,216,942.13	\$0.00	02/28/2025	03/13/2025	Void Receipt for US BANK		65.303	IR 57-2025		2021-701-0000
\$158.93		\$8,850,329.99	\$1,633,546.79	\$7,216,783.20	\$0.00	02/28/2025	03/13/2025	Void Receipt for US BANK		65.303	IR 57-2025		2231-701-0000
\$1,648.75		\$8,851,978.74	\$1,633,546.79	\$7,218,431.95	\$0.00	02/28/2025	03/13/2025	US BANK		65.305	IR 58-2025		1000-701-0000
\$18.95		\$8,851,997.69	\$1,633,546.79	\$7,218,450.90	\$0.00	02/28/2025	03/13/2025	US BANK		65.305	IR 58-2025		1000-701-0000
\$247.53		\$8,852,245.22	\$1,633,546.79	\$7,218,698.43	\$0.00	02/28/2025	03/13/2025	US BANK		65.305	IR 58-2025		2021-701-0000
\$1,454.20		\$8,853,699.42	\$1,633,546.79	\$7,220,152.63	\$0.00	02/28/2025	03/13/2025	US BANK		65.305	IR 58-2025		1000-701-0000
\$27.77		\$8,853,727.19	\$1,633,546.79	\$7,220,180.40	\$0.00	02/28/2025	03/13/2025	US BANK		65.305	IR 58-2025		1000-701-0000
\$1,888.34		\$8,855,615.53	\$1,633,546.79	\$7,222,068.74	\$0.00	02/28/2025	03/13/2025	US BANK		65.305	IR 58-2025		1000-701-0000
\$777.33		\$8,866,392.86	\$1,633,546.79	\$7,222,846.07	\$0.00	02/28/2025	03/13/2025	US BANK		65.305	IR 58-2025		1000-701-0000
\$46.89		\$8,856,439.75	\$1,633,546.79	\$7,222,892.96	\$0.00	02/28/2025	03/13/2025	US BANK		65.305	IR 58-2025		1000-701-0000
\$6.60		\$8,856,446.35	\$1,633,546.79	\$7,222,899.56	\$0.00	02/28/2025	03/13/2025	US BANK		65.305	IR 58-2025		1000-701-0000
\$327.37		\$8,856,773.72	\$1,633,546.79	\$7,223,226.93	\$0.00	02/28/2025	03/13/2025	US BANK		65.305	IR 58-2025		1000-701-0000
\$6.50		\$8,856,780.22	\$1,633,546.79	\$7,223,233.43	\$0.00	02/28/2025	03/13/2025	US BANK		65.305	IR 58-2025		1000-701-0000
\$16.48		\$8,856,796.70	\$1,633,546.79	\$7,223,249.91	\$0.00	02/28/2025	03/13/2025	US BANK		65.305	IR 58-2025		1000-701-0000
\$41.72		\$8,856,838.42	\$1,633,546.79	\$7,223,291.63	\$0.00	02/28/2025	03/13/2025	US BANK		65.305	IR 58-2025		1000-701-0000
\$126.26		\$8,856,964.68	\$1,633,546.79	\$7,223,417.89	\$0.00	02/28/2025	03/13/2025	US BANK		65.305	IR 58-2025		2231-701-0000
\$12.12		\$8,856,976.80	\$1,633,546.79	\$7,223,430.01	\$0.00	02/28/2025	03/13/2025	US BANK		65.305	IR 58-2025		1000-701-0000
\$259.05		\$8,857,235.85	\$1,633,546.79	\$7,223,689.06	\$0.00	02/28/2025	03/13/2025	US BANK		65.305	IR 58-2025		1000-701-0000
\$24.15		\$8,857,260.00	\$1,633,546.79	\$7,223,713.21	\$0.00	02/28/2025	03/13/2025	US BANK		65.305	IR 58-2025		1000-701-0000
\$498.92		\$8,857,758.92	\$1,633,546.79	\$7,224,212.13	\$0.00	02/28/2025	03/13/2025	US BANK		65.305	IR 58-2025		1000-701-0000
\$270.86		\$8,858,029.78	\$1,633,546.79	\$7,224,482.99	\$0.00	02/28/2025	03/13/2025	US BANK		65.305	IR 58-2025		1000-701-0000
\$706.11		\$8,858,735.89	\$1,633,546.79	\$7,225,189.10	\$0.00	02/28/2025	03/13/2025	US BANK		65.305	IR 58-2025		1000-701-0000
\$165.66		\$8,858,901.55	\$1,633,546.79	\$7,225,354.76	\$0.00	02/28/2025	03/13/2025	US BANK		65.305	IR 58-2025		1000-701-0000
\$166.69		\$8,859,068.14	\$1,633,546.79	\$7,225,521.35	\$0.00	02/28/2025	03/13/2025	US BANK		65.305	IR 58-2025		1000-701-0000

**Cash Journal**  
February 2025

Cash		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$120.00	\$0.00	\$1,633,546.79	\$7,225,641.35	\$0.00	02/28/2025	03/13/2025	US BANK		65.305	IR 58-2025	18-2025	1000-701-0000
\$0.00	\$38.94	\$1,633,507.85	\$7,225,641.35	\$0.00	02/28/2025	03/13/2025	US BANK	CUSTODIAN FEE	65.307	BC 5-2025	18-2025	1000-110-599-0000
\$0.00	\$0.00	\$1,633,546.79	\$7,225,602.41	\$0.00	02/28/2025	03/13/2025	Transfer From Investment US BANK		65.308			
\$0.00	-\$100.00	\$1,633,646.79	\$7,225,602.41	\$0.00	02/28/2025	03/13/2025	PAYCOR, INC.	PAYCOR TOOK OUT \$500 LESS TH.	65.310	PO 24-2025	9-2025	1000-110-599-0000
\$0.00	-\$100.00	\$1,633,746.79	\$7,225,602.41	\$0.00	02/28/2025	03/13/2025	PAYCOR, INC.	PAYCOR TOOK OUT \$500 LESS TH.	65.310	PO 78-2025	9-2025	2031-330-599-0000
\$0.00	-\$100.00	\$1,633,846.79	\$7,225,602.41	\$0.00	02/28/2025	03/13/2025	PAYCOR, INC.	PAYCOR TOOK OUT \$500 LESS TH.	65.310	PO 24-2025	9-2025	2081-210-599-0000
\$0.00	-\$200.00	\$1,634,046.79	\$7,225,602.41	\$0.00	02/28/2025	03/13/2025	PAYCOR, INC.	PAYCOR TOOK OUT \$500 LESS TH.	65.310	PO 24-2025	9-2025	2111-220-599-0000
\$0.00	-\$533.26	\$1,634,580.05	\$7,225,602.41	\$0.00	02/28/2025	03/13/2025	JP MORGAN CHASE BANK	REESE GARN. ADJ.	65.314	Direct	10-2025	2031-330-190-0000
\$1,618,269.52	\$493,356.16	Total for February										
		Total for Year to 02/28/2025										
<u>\$1,950,299.43</u>	<u>\$1,069,812.50</u>											





**Appropriation Status**

By Fund

As Of 2/28/2025

Fund: General  
 Pooled Balance: \$1,611,687.88  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,611,687.88

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$77,000.00	\$0.00	\$10,509.29	\$66,490.71	13.648%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$87,000.00	\$0.00	\$14,257.47	\$72,742.53	16.388%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$35,200.00	\$0.00	\$5,795.57	\$29,404.43	16.465%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$156,000.00	\$0.00	\$25,671.57	\$130,328.43	16.456%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00	\$500.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$79,200.00	\$0.00	\$10,597.12	\$68,602.88	13.380%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,786.92	\$0.00	\$0.00	\$1,786.92	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,200.00	\$0.00	\$1,051.49	\$7,148.51	12.823%
1000-110-221-0000	Medical/Hospitalization	\$52,262.95	\$0.00	\$411,064.58	\$302,643.40	\$19,119.55	\$141,564.58	4.127%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$816.00	\$647.86	\$102.14	\$66.00	12.517%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,174.00	\$4,469.86	\$530.14	\$1,174.00	8.587%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,244.00	\$1,344.89	\$155.11	\$744.00	6.912%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,050.78	\$0.00	\$602.17	\$6,448.61	8.540%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$40,184.21	\$0.00	\$145,000.00	\$81,933.84	\$9,472.83	\$93,777.54	5.115%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$11,500.00	\$4,529.34	\$470.66	\$6,500.00	4.093%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,000.00	\$1,334.28	\$665.72	\$1,000.00	22.191%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$765.00	\$0.00	\$0.00	\$765.00	0.000%
1000-110-410-0000	Office Supplies	\$37.86	\$0.00	\$3,750.00	\$1,475.80	\$62.06	\$2,250.00	1.638%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$2,472.25	\$9.00	\$53,500.00	\$37,711.79	\$9,287.98	\$8,922.58	16.609%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,750.00	\$116.25	\$2,633.75	\$0.00	95.773%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,350.00	\$1,232.82	\$117.18	\$0.00	8.680%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$2,680.26	\$0.00	\$54,820.00	\$22,524.58	\$5,021.10	\$29,994.58	8.732%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$17,975.24	\$0.00	\$35,000.00	\$8,987.64	\$8,987.60	\$35,000.00	16.966%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,500.00	\$4,525.75	\$174.25	\$800.00	3.168%
1000-120-351-0000	Electricity	\$334.90	\$0.00	\$11,700.00	\$7,457.16	\$1,377.74	\$3,200.00	11.448%
1000-120-353-0000	Natural Gas	\$141.87	\$0.00	\$5,000.00	\$2,375.94	\$965.93	\$1,800.00	18.786%
1000-120-359-0000	Other - Utilities	\$134.93	\$0.00	\$6,000.00	\$3,414.85	\$659.32	\$2,060.76	10.747%

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Status**  
By Fund

As Of 2/28/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$8,598.31	\$0.00	\$27,000.00	\$23,598.31	\$7,260.66	\$4,739.34	20.3966%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$43.66	\$0.00	\$2,000.00	\$1,021.95	\$71.71	\$950.00	3.509%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$1,399.00	\$0.00	\$101.00	0.0000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-599-0001	Other - Other Expenses(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
1000-120-599-0002	Other - Other Expenses(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.0000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.0000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$102,000.00	\$0.00	\$16,765.42	\$85,234.58	16.4377%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0000%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,400.00	\$1,427.05	\$72.95	\$4,900.00	1.140%
1000-220-599-0000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$1,500.00	\$1,122.88	\$377.12	\$0.00	0.0000%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$13,500.00	\$7,293.48	\$1,536.51	\$5,500.00	10.722%
1000-310-360-0000	Contracted Services	\$829.99	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.0000%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$1,444.85	\$55.15	\$0.00	3.677%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$498.62	\$14,501.38	3.324%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-720-0000	Buildings	\$2,495.00	\$0.00	\$30,000.00	\$0.00	\$2,495.00	\$30,000.00	7.678%
1000-760-730-0000	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$54,842.36	\$0.00	\$7,500.00	\$33,230.00	\$21,612.36	\$7,500.00	34.567%
1000-760-740-0100	Machinery, Equipment and Furniture(ADMIN.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$112,320.75	\$0.00	\$0.00	\$67,891.07	\$44,429.68	\$0.00	39.556%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$260,563.75	\$0.00	\$0.00	\$260,563.75	0.0000%
	<b>General Fund Total:</b>	<b>\$295,354.54</b>	<b>\$50.00</b>	<b>\$1,780,385.03</b>	<b>\$629,154.64</b>	<b>\$223,462.82</b>	<b>\$1,223,072.11</b>	<b>10.766%</b>

Fund: Motor Vehicle License Tax  
Pooled Balance: \$19,017.88  
Non-Pooled Balance: \$0.00

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 2/28/2025

Total Cash Balance: \$19,017.88

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$15,442.17	\$0.00	\$25,000.00	\$5,312.40	\$15,442.17	\$19,687.60	38.183%
Motor Vehicle License Tax Fund Total:		\$15,442.17	\$0.00	\$30,000.00	\$5,312.40	\$15,442.17	\$24,687.60	33.982%

Fund: Gasoline Tax  
 Pooled Balance: \$237,708.49  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$237,708.49

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$65,000.00	\$39,808.75	\$191.25	\$25,000.00	0.294%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$296,000.00	\$39,808.75	\$191.25	\$256,000.00	0.065%

Fund: Road and Bridge  
 Pooled Balance: \$1,488,871.83  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,488,871.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$580,000.00	\$0.00	\$124,039.32	\$455,960.68	21.386%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$110,000.00	\$0.00	\$16,295.93	\$93,704.07	14.814%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$9,000.00	\$0.00	\$1,904.06	\$7,095.94	21.156%
2031-330-221-0000	Medical/Hospitalization	\$59,234.38	\$0.00	\$481,465.23	\$372,607.47	\$19,626.91	\$148,465.23	3.630%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,020.00	\$880.49	\$139.51	\$0.00	13.677%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,166.25	\$5,831.54	\$918.46	\$416.25	12.816%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,805.00	\$1,747.19	\$252.81	\$805.00	9.013%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,421.38	\$0.00	\$887.41	\$9,533.97	8.515%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	100.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	0.000%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,750.00	\$2,020.00	\$358.82	\$371.18	13.048%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$645.37	\$0.00	\$40,000.00	\$7,931.08	\$9,159.67	\$23,554.62	22.536%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$12,000.00	\$11,097.00	\$608.00	\$295.00	5.067%

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Status**  
By Fund

As Of 2/28/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,750.00	\$1,851.62	\$148.38	\$750.00	5.396%
2031-330-351-0000	Electricity	\$386.49	\$0.00	\$4,700.00	\$3,600.65	\$785.94	\$700.00	15.450%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$4,000.00	\$1,212.27	\$787.73	\$2,000.00	19.693%
2031-330-359-0000	Other - Utilities	\$180.84	\$0.00	\$3,300.00	\$2,933.94	\$468.34	\$78.56	13.455%
2031-330-359-0007	Other - Utilities(Tech Services)	\$1.87	\$0.00	\$2,500.00	\$1,551.87	\$0.00	\$1,000.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$7,100.00	\$2,000.00	\$0.00	\$5,100.00	0.000%
2031-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$2,640.00	\$0.00	\$0.00	\$2,640.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,001.88	\$0.00	\$0.00	\$6,001.88	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$7,265.58	\$0.00	\$0.00	\$7,265.58	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$148.02	\$51.98	\$300.00	10.396%
2031-330-420-0000	Operating Supplies	\$90.22	\$0.00	\$5,400.00	\$1,903.14	\$187.08	\$3,400.00	3.408%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$2,960.48	\$0.00	\$48,000.00	\$10,590.38	\$9,370.10	\$31,000.00	18.387%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$33,436.40	\$0.00	\$50,000.00	\$22,687.83	\$10,748.57	\$50,000.00	12.882%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$2,200.00	\$2,000.00	\$0.00	\$200.00	0.000%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$20,000.00	\$5,000.00	\$0.00	\$15,000.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$1,902.83	\$97.17	\$1,000.00	3.239%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$8,000.00	\$4,972.13	\$27.87	\$3,000.00	0.348%
2031-330-599-0000	Other - Other Expenses	\$645.47	\$50.00	\$17,000.00	\$14,063.73	\$3,531.74	\$0.00	20.072%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$177,786.00	\$0.00	\$0.00	\$177,786.00	0.000%
Road and Bridge Fund Total:		\$97,631.52	\$50.00	\$2,073,871.32	\$481,733.18	\$209,995.70	\$1,479,723.96	9.671%

Fund: Cemetery  
Pooled Balance: \$23,265.82  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$23,265.82

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,250.00	\$976.81	\$23.19	\$1,250.00	1.031%
Cemetery Fund Total:		\$0.00	\$0.00	\$17,250.00	\$976.81	\$23.19	\$16,250.00	0.134%

Fund: Police District

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 2/28/2025

Pooled Balance: \$1,945,241.42  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,945,241.42

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$219,367.34	\$1,130,632.66	16.249%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$279,000.00	\$0.00	\$35,984.07	\$243,015.93	12.898%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$22,300.00	\$0.00	\$3,284.73	\$19,015.27	14.730%
2081-210-221-0000	Medical/Hospitalization	\$85,970.39	\$0.00	\$655,813.38	\$609,166.62	\$37,303.77	\$95,313.38	5.029%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,750.50	\$1,311.34	\$244.16	\$195.00	13.948%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,366.25	\$9,570.84	\$1,729.16	\$66.25	15.213%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$4,564.50	\$2,723.94	\$476.06	\$1,364.50	10.430%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$19,484.00	\$0.00	\$1,754.05	\$17,729.95	9.003%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$15,600.00	\$0.00	\$15,200.00	\$400.00	97.436%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME-UNIFO)	\$0.00	\$0.00	\$6,000.00	\$4,588.00	\$402.00	\$1,000.00	6.700%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$27,750.00	\$0.00	\$0.00	\$27,750.00	0.000%
2081-210-318-0000	Training Services	\$110.00	\$0.00	\$7,500.00	\$6,500.00	\$110.00	\$1,000.00	1.445%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$15,000.00	\$10,831.49	\$0.00	\$4,168.51	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,500.00	\$1,950.00	\$0.00	\$550.00	0.000%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$0.00	\$500.00	0.000%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$18,500.00	\$5,000.00	\$0.00	\$13,500.00	0.000%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,095.84	\$0.00	\$20,000.00	\$9,649.41	\$2,807.43	\$8,639.00	13.308%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$11,000.00	\$7,314.20	\$685.80	\$3,000.00	6.235%
2081-210-351-0000	Electricity	\$800.00	\$0.00	\$11,016.50	\$8,887.75	\$912.25	\$2,016.50	7.720%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$3,171.69	\$1,495.13	\$504.87	\$1,171.69	15.918%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,000.00	\$687.60	\$137.52	\$4,174.88	2.750%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$11,000.00	\$10,574.50	\$337.50	\$88.00	3.068%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$4,080.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	0.000%
2081-210-410-0000	Office Supplies	\$15.13	\$0.00	\$4,300.00	\$3,800.00	\$15.13	\$500.00	0.351%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$11,250.00	\$10,000.00	\$0.00	\$1,250.00	0.000%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,496.28	\$0.00	\$25,000.00	\$3,122.81	\$2,873.47	\$20,500.00	10.845%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$0.00	\$500.00	0.000%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,500.00	\$2,000.00	\$0.00	\$1,500.00	0.000%
2081-210-599-0000	Other - Other Expenses	\$1,442.66	\$50.00	\$18,000.00	\$6,893.43	\$4,797.81	\$7,701.42	24.740%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$109,775.00	\$0.00	\$0.00	\$109,775.00	0.000%
Police District Fund Total:		\$90,930.30	\$50.00	\$2,798,871.82	\$732,077.06	\$328,927.12	\$1,828,747.94	11.383%

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Status**  
By Fund  
As Of 2/28/2025

Fund: Fire District  
Pooled Balance: \$795,600.14  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$795,600.14

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$695,000.00	\$0.00	\$164,539.43	\$530,460.57	23.675%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,000.00	\$0.00	\$2,600.79	\$17,399.21	13.004%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$50,000.00	\$0.00	\$9,043.63	\$40,956.37	18.087%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$2,277.02	\$12,722.98	15.180%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,700.00	\$0.00	\$1,314.37	\$19,385.63	6.350%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -JNIFO)	\$0.00	\$0.00	\$39,600.00	\$20,000.00	\$0.00	\$19,600.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,030.00	\$0.00	\$0.00	\$20,030.00	0.000%
2111-220-318-0000	Training Services	\$725.00	\$0.00	\$31,750.00	\$4,186.22	\$1,538.78	\$26,750.00	4.738%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.000%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$7,500.00	\$2,909.00	\$2,441.00	\$2,150.00	32.547%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,500.00	\$1,970.00	\$178.11	\$1,351.89	5.089%
2111-220-323-0000	Repairs and Maintenance	\$762.00	\$0.00	\$15,000.00	\$8,557.00	\$1,744.00	\$5,461.00	11.065%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$5,763.29	\$0.00	\$70,000.00	\$33,873.19	\$3,482.36	\$38,407.74	4.596%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$4,319.40	\$0.00	\$30,000.00	\$10,740.50	\$4,739.90	\$18,839.00	13.811%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$8,740.00	\$7,451.79	\$660.03	\$628.18	7.552%
2111-220-351-0000	Electricity	\$1,329.59	\$0.00	\$19,500.00	\$15,000.00	\$1,329.59	\$4,500.00	6.383%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$6,250.00	\$3,084.06	\$1,115.94	\$2,050.00	17.855%
2111-220-359-0000	Other - Utilities	\$283.14	\$0.00	\$7,500.00	\$2,722.58	\$895.68	\$4,164.88	11.508%
2111-220-359-0007	Other - Utilities(Tech Services)	\$399.33	\$0.00	\$27,500.00	\$17,459.77	\$1,197.99	\$9,241.57	4.294%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$652.84	\$847.16	\$1,000.00	33.886%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$13,000.00	\$4,945.06	\$126.24	\$7,928.70	0.971%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,338.50	\$0.00	\$27,000.00	\$12,218.51	\$2,619.99	\$13,500.00	9.245%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,500.00	\$2,380.00	\$0.00	\$2,120.00	0.000%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$1,964.31	\$1,162.10	\$2,873.59	19.368%
2111-220-599-0000	Other - Other Expenses	\$2,127.87	\$50.00	\$30,000.00	\$17,962.97	\$1,430.17	\$12,684.73	4.458%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$2,995.20	\$0.00	\$7,000.00	\$2,995.20	\$0.00	\$7,000.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 2/28/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$19,596.28	\$0.00	\$63,005.00	\$19,596.28	\$0.00	\$63,005.00	0.0000%
2111-760-750-0000	Motor Vehicles	\$11,330.22	\$0.00	\$0.00	\$0.00	\$11,330.22	\$0.00	100.0000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.0000%
Fire District Fund Total:		\$50,969.82	\$50.00	\$1,313,975.00	\$195,669.28	\$216,614.50	\$952,611.04	15.8700%

Fund: Road District  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

**Appropriation Status**  
 By Fund

As Of 2/28/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Road District Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fund: Zoning								
Pooled Balance:	\$44,511.22							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$44,511.22							
<b>Account Code</b>	<b>Account Name</b>	<b>Reserved for Encumbrance 12/31</b>	<b>Reserved for Encumbrance 12/31 Adjustment</b>	<b>Final Appropriation</b>	<b>Current Reserve for Encumbrance</b>	<b>YTD Expenditures</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.0000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2181-130-359-0007	Other - Utilities(Tech Services)	\$51.87	\$0.00	\$6,000.00	\$601.87	\$0.00	\$5,450.00	0.0000%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00	0.0000%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,500.00	\$1,000.00	\$0.00	\$2,500.00	0.0000%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Zoning Fund Total:		\$51.87	\$0.00	\$14,000.00	\$2,101.87	\$0.00	\$11,950.00	0.0000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Permissive Motor Vehicle License Tax Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fund: Permissive Motor Vehicle License Tax								
Pooled Balance:	\$121,171.48							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$121,171.48							
<b>Account Code</b>	<b>Account Name</b>	<b>Reserved for Encumbrance 12/31</b>	<b>Reserved for Encumbrance 12/31 Adjustment</b>	<b>Final Appropriation</b>	<b>Current Reserve for Encumbrance</b>	<b>YTD Expenditures</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.0000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.0000%
Fund: Enforcement and Education								
Pooled Balance:	\$6,327.25							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$6,327.25							
<b>Account Code</b>	<b>Account Name</b>	<b>Reserved for Encumbrance 12/31</b>	<b>Reserved for Encumbrance 12/31 Adjustment</b>	<b>Final Appropriation</b>	<b>Current Reserve for Encumbrance</b>	<b>YTD Expenditures</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: ARP: LOCAL FISCAL RECOVERY FUND

Report reflects selected information.



RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Status**  
By Fund  
As Of 2/28/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						
2272-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	ARP: LOCAL FISCAL RECOVERY FUND Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Fund: Fire and Rescue, Ambulance and EMS Serv.							
	Pooled Balance:	\$313,832.09						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$313,832.09						
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$234,000.00	0.0000%
2281-230-599-0000	Other - Other Expenses	\$1,213.33	\$0.00	\$86,500.00	\$25,513.76	\$2,593.58	\$59,605.99	2.957%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.0000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$1,213.33	\$0.00	\$322,300.00	\$25,513.76	\$2,593.58	\$295,405.99	0.802%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Fund: Ohio Peace Officer Training Grant Money							
	Pooled Balance:	\$6,240.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$6,240.00						
2901-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Ohio Peace Officer Training Grant Money Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Fund: Fire FEIMA Grant - EMS equipment							
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Status**  
By Fund

As Of 2/28/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire FEMA Grant - EMS equipment Fund Total:								

Fund: CARES ACT - HHS Provider Relief Fund  
Pooled Balance: \$0.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
CARES ACT - HHS Provider Relief Fund Fund Total:								

Fund: Local Coronavirus Relief Fun (LCRF)  
Pooled Balance: \$0.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Local Coronavirus Relief Fun (LCRF) Fund Total:								

Fund: ONE OHIO OPIOID SETTLEMENT FUND  
Pooled Balance: \$15,804.27  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$15,804.27

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
ONE OHIO OPIOID SETTLEMENT FUND Fund Total:								

Fund: Misc. Special Revenue - ROAD  
Pooled Balance: \$40,000.00  
Non-Pooled Balance: \$0.00  
Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Status**  
By Fund  
As Of 2/28/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Total Cash Balance:	\$40,000.00							
2906-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.0000%
Misc. Special Revenue - ROAD Fund Total:		\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.0000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Misc. Special Revenue - POLICE								
Pooled Balance:	\$11,625.88							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$11,625.88							
2907-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.0000%
Misc. Special Revenue - POLICE Fund Total:		\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.0000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Miscellaneous Special Revenue								
Pooled Balance:	\$265,050.56							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$265,050.56							
2908-760-740-0000	Machinery, Equipment and Furniture	\$57,071.21	\$0.00	\$125,000.00	\$41,156.37	\$15,914.84	\$125,000.00	8.741%
Miscellaneous Special Revenue Fund Total:		\$57,071.21	\$0.00	\$125,000.00	\$41,156.37	\$15,914.84	\$125,000.00	8.741%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: General (bond) (note) Retirement								
Pooled Balance:	\$0.00							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$0.00							
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
General (bond) (note) Retirement Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Status**  
By Fund

As Of 2/28/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Pooled Balance:		\$0.00						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$0.00						
3902-820-820-2009	Principal Payments - Notes{ROAD TAX ANTICIPATION NOTE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3902-830-830-2009	Interest Payments{ROAD TAX ANTICIPATION NOTE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Debt Service Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Miscellaneous Debt Service-OPW LOAN

Pooled Balance:	\$0.00
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
		\$0.00	\$0.00	\$16,666.66	\$16,666.66	\$0.00	\$0.00	0.0000%
3903-820-820-2010	Principal Payments - Notes{PRINCIPAL-ROAD PAVING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Debt Service-OPW LOAN Fund Total:	\$0.00	\$0.00	\$16,666.66	\$16,666.66	\$0.00	\$0.00	0.0000%

Fund: Public Works Commission Project

Pooled Balance:	\$0.00
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Capital Projects - County Line Road

Pooled Balance:	\$0.00
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4901-760-790-2019	Other - Capital Outlay{COUNTY LINE RD RECONSTRUCTION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Capital Projects - County Line Road Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Status**  
By Fund  
As Of 2/28/2025

Fund: Miscellaneous Capital Projects  
Pooled Balance: \$23,155.54  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$23,155.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites(GRANTS)	\$0.00	\$0.00	\$16,437.96	\$0.00	\$0.00	\$16,437.96	0.0000%
Miscellaneous Capital Projects Fund Total:		\$0.00	\$0.00	\$16,437.96	\$0.00	\$0.00	\$16,437.96	0.0000%

Fund: Capital Project - General Fund Reserve  
Pooled Balance: \$0.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Project - General Fund Reserve Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Capital Project - Road Dept Reserve  
Pooled Balance: \$478,289.92  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$478,289.92

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.0000%
4905-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.0000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Project - Road Dept Reserve Fund Total:		\$0.00	\$0.00	\$90,000.00	\$5,000.00	\$0.00	\$85,000.00	0.0000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 2/28/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
<b>Fund: Capital Project - Police Dept Reserve</b>								
	Pooled Balance:	\$259,661.82						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$259,661.82						
<b>Account Code</b>	<b>Account Name</b>	<b>Reserved for Encumbrance 12/31</b>	<b>Reserved for Encumbrance 12/31 Adjustment</b>	<b>Final Appropriation</b>	<b>Current Reserve for Encumbrance</b>	<b>YTD Expenditures</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.0000%
4906-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Project - Police Dept Reserve Fund Total:		\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.0000%

<b>Fund: Capital Project - Fire Dept Reserve</b>								
	Pooled Balance:	\$676,909.50						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$676,909.50						
<b>Account Code</b>	<b>Account Name</b>	<b>Reserved for Encumbrance 12/31</b>	<b>Reserved for Encumbrance 12/31 Adjustment</b>	<b>Final Appropriation</b>	<b>Current Reserve for Encumbrance</b>	<b>YTD Expenditures</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
4907-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$4,504.00	\$0.00	\$15,000.00	\$9,504.00	\$0.00	\$10,000.00	0.0000%
4907-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-760-720-0000	Buildings	\$0.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$133,000.00	0.0000%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$220,020.00	\$0.00	\$0.00	\$220,020.00	0.0000%
4907-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.0000%
Capital Project - Fire Dept Reserve Fund Total:		\$4,504.00	\$0.00	\$375,520.00	\$9,504.00	\$0.00	\$370,520.00	0.0000%

<b>Fund: Capital Projects - Road Vehicles Reserve</b>								
	Pooled Balance:	\$201,462.30						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$201,462.30						
<b>Account Code</b>	<b>Account Name</b>	<b>Reserved for Encumbrance 12/31</b>	<b>Reserved for Encumbrance 12/31 Adjustment</b>	<b>Final Appropriation</b>	<b>Current Reserve for Encumbrance</b>	<b>YTD Expenditures</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 2/28/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4908-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.0000%
4908-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	0.0000%
4908-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$38,000.00	\$37,720.28	\$0.00	\$279.72	0.0000%
4908-830-830-0000	Interest Payments	\$0.00	\$0.00	\$5,000.00	\$4,932.42	\$0.00	\$67.58	0.0000%
Capital Projects - Road Vehicles Reserve Fund Total:		\$0.00	\$0.00	\$218,000.00	\$47,652.70	\$0.00	\$170,347.30	0.0000%

Fund: Capital Projects-Police Vehicles Reserve

Pooled Balance: \$159,707.94

Non-Pooled Balance: \$0.00

Total Cash Balance: \$159,707.94

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4909-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.0000%
4909-760-750-0000	Motor Vehicles	\$49,544.00	\$0.00	\$68,000.00	\$49,544.00	\$0.00	\$68,000.00	0.0000%
4909-760-790-0000	Other - Capital Outlay	\$18,047.30	\$0.00	\$30,000.00	\$18,047.30	\$0.00	\$30,000.00	0.0000%
Capital Projects-Police Vehicles Reserve Fund Total:		\$67,591.30	\$0.00	\$108,000.00	\$72,591.30	\$0.00	\$103,000.00	0.0000%

Fund: Capital Projects - Fire Vehicles Reserve

Pooled Balance: \$115,039.23

Non-Pooled Balance: \$0.00

Total Cash Balance: \$115,039.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4910-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,000.00	\$5,000.00	\$0.00	\$15,000.00	0.0000%
4910-760-750-0000	Motor Vehicles	\$1,954.00	\$0.00	\$0.00	\$1,954.00	\$0.00	\$0.00	0.0000%
4910-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$123,500.00	\$57,877.35	\$65,236.57	\$386.08	52.823%
4910-830-830-0000	Interest Payments	\$0.00	\$0.00	\$25,500.00	\$14,838.31	\$10,410.76	\$250.93	40.827%
Capital Projects - Fire Vehicles Reserve Fund Total:		\$1,954.00	\$0.00	\$169,000.00	\$79,669.66	\$75,647.33	\$15,637.01	44.250%

Fund: SPECIAL REVENUE - ROAD

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4911-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

**Appropriation Status**  
 By Fund  
 As Of 2/28/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
SPECIAL REVENUE - ROAD Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fund: SPECIAL REVENUE - POLICE								
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4912-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
		\$682,714.06	\$200.00	\$9,911,777.79	\$2,389,588.44	\$1,088,812.50	\$7,115,890.91	10.277%
Report Total:								



Cash Summary by Fund

February 2025

Fund #	Fund Name	Fund Balance 2/1/2025	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 2/28/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$1,359,717.77	\$0.00	\$317,879.24	\$0.00	\$0.00	\$1,677,597.01	\$65,909.13	\$0.00	\$0.00	\$1,611,687.88	\$0.00	\$1,611,687.88
2011	Motor Vehicle License Tax	\$17,193.16	\$0.00	\$1,824.72	\$0.00	\$0.00	\$19,017.88	\$0.00	\$0.00	\$0.00	\$19,017.88	\$0.00	\$19,017.88
2021	Gasoline Tax	\$23,906.50	\$0.00	\$13,993.24	\$0.00	\$0.00	\$23,899.74	\$191.25	\$0.00	\$0.00	\$23,708.49	\$0.00	\$23,708.49
2031	Road and Bridge	\$1,176,656.63	\$0.00	\$410,946.62	\$0.00	\$0.00	\$1,587,603.25	\$98,731.42	\$0.00	\$0.00	\$1,488,871.83	\$0.00	\$1,488,871.83
2041	Cemetery	\$20,977.01	\$0.00	\$2,312.00	\$0.00	\$0.00	\$23,289.01	\$23.19	\$0.00	\$0.00	\$23,265.82	\$0.00	\$23,265.82
2081	Police District	\$1,537,710.53	\$0.00	\$547,618.75	\$0.00	\$0.00	\$2,085,329.28	\$140,087.86	\$0.00	\$0.00	\$1,945,241.42	\$0.00	\$1,945,241.42
2111	Fire District	\$589,805.96	\$0.00	\$306,179.91	\$0.00	\$0.00	\$895,985.87	\$100,385.73	\$0.00	\$0.00	\$795,600.14	\$0.00	\$795,600.14
2141	Road District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Zoning	\$44,336.22	\$0.00	\$175.00	\$0.00	\$0.00	\$44,511.22	\$0.00	\$0.00	\$0.00	\$44,511.22	\$0.00	\$44,511.22
2231	Permissive Motor Vehicle License Tax	\$119,423.40	\$0.00	\$1,748.08	\$0.00	\$0.00	\$121,171.48	\$0.00	\$0.00	\$0.00	\$121,171.48	\$0.00	\$121,171.48
2271	Enforcement and Education	\$6,327.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$6,327.25
2272	ARP - LOCAL FISCAL RECOVERY F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EA	\$299,620.38	\$0.00	\$15,591.96	\$0.00	\$0.00	\$315,212.34	\$1,380.25	\$0.00	\$0.00	\$313,832.09	\$0.00	\$313,832.09
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$15,804.27	\$0.00	\$0.00	\$0.00	\$0.00	\$15,804.27	\$0.00	\$0.00	\$0.00	\$15,804.27	\$0.00	\$15,804.27
2906	Misc Special Revenue - ROAD	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
2907	Misc Special Revenue - POLICE	\$11,625.88	\$0.00	\$0.00	\$0.00	\$0.00	\$11,625.88	\$0.00	\$0.00	\$0.00	\$11,625.88	\$0.00	\$11,625.88
2908	Miscellaneous Special Revenue	\$276,050.56	\$0.00	\$0.00	\$0.00	\$0.00	\$276,050.56	\$11,000.00	\$0.00	\$0.00	\$265,050.56	\$0.00	\$265,050.56
3101	General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LC	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$23,155.54	\$0.00	\$0.00	\$0.00	\$0.00	\$23,155.54	\$0.00	\$0.00	\$0.00	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Capital Project - Road Dept Reser	\$478,289.92	\$0.00	\$0.00	\$0.00	\$0.00	\$478,289.92	\$0.00	\$0.00	\$0.00	\$478,289.92	\$0.00	\$478,289.92
4906	Capital Project - Police Dept Reser	\$259,661.82	\$0.00	\$0.00	\$0.00	\$0.00	\$259,661.82	\$0.00	\$0.00	\$0.00	\$259,661.82	\$0.00	\$259,661.82
4907	Capital Project - Fire Dept Reserve	\$676,909.50	\$0.00	\$0.00	\$0.00	\$0.00	\$676,909.50	\$0.00	\$0.00	\$0.00	\$676,909.50	\$0.00	\$676,909.50
4908	Capital Projects - Road Vehicles Res	\$201,462.30	\$0.00	\$0.00	\$0.00	\$0.00	\$201,462.30	\$0.00	\$0.00	\$0.00	\$201,462.30	\$0.00	\$201,462.30
4909	Capital Projects-Police Vehicles Res-	\$159,707.94	\$0.00	\$0.00	\$0.00	\$0.00	\$159,707.94	\$0.00	\$0.00	\$0.00	\$159,707.94	\$0.00	\$159,707.94
4910	Capital Projects - Fire Vehicles Rese	\$190,686.56	\$0.00	\$0.00	\$0.00	\$0.00	\$190,686.56	\$75,647.33	\$0.00	\$0.00	\$115,039.23	\$0.00	\$115,039.23
4911	SPECIAL REVENUE - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$7,735,269.10	\$0.00	\$1,618,269.52	\$0.00	\$0.00	\$9,353,538.62	\$493,356.16	\$0.00	\$0.00	\$8,860,182.46	\$0.00	\$8,860,182.46

Last reconciled to bank: 02/28/2025 - Total other adjusting factors: \$0.00



Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
02/01/2025			Beginning Balance					\$7,388,287.76
02/03/2025	02/04/2025	US BANK	Transfer From Investment US BANK				\$170,000.00	\$7,218,287.76
02/03/2025	02/04/2025	STAROHIO	Transfer To Investment STAROHIO			\$170,000.00		\$7,388,287.76
02/14/2025	02/18/2025	STAROHIO	Transfer From Investment STAROHIO				\$175,000.00	\$7,213,287.76
02/28/2025	03/13/2025	STAROHIO	Interest Receipt	\$649.49		\$649.49		\$7,213,937.25
02/28/2025	03/13/2025	STAROHIO	Interest Receipt	\$7.47		\$7.47		\$7,213,944.72
02/28/2025	03/13/2025	STAROHIO	Interest Receipt	\$97.67		\$97.67		\$7,214,042.39
02/28/2025	03/13/2025	STAROHIO	Interest Receipt	\$574.06		\$574.06		\$7,214,616.45
02/28/2025	03/13/2025	STAROHIO	Interest Receipt	\$10.96		\$10.96		\$7,214,627.41
02/28/2025	03/13/2025	STAROHIO	Interest Receipt	\$745.54		\$745.54		\$7,215,372.95
02/28/2025	03/13/2025	STAROHIO	Interest Receipt	\$306.86		\$306.86		\$7,215,679.81
02/28/2025	03/13/2025	STAROHIO	Interest Receipt	\$18.51		\$18.51		\$7,215,698.32
02/28/2025	03/13/2025	STAROHIO	Interest Receipt	\$49.82		\$49.82		\$7,215,748.14
02/28/2025	03/13/2025	STAROHIO	Interest Receipt	\$2.60		\$2.60		\$7,215,750.74
02/28/2025	03/13/2025	STAROHIO	Interest Receipt	\$129.23		\$129.23		\$7,215,879.97
02/28/2025	03/13/2025	STAROHIO	Interest Receipt	\$2.56		\$2.56		\$7,215,882.53
02/28/2025	03/13/2025	STAROHIO	Interest Receipt	\$6.50		\$6.50		\$7,215,889.03
02/28/2025	03/13/2025	STAROHIO	Interest Receipt	\$16.47		\$16.47		\$7,215,905.50
02/28/2025	03/13/2025	STAROHIO	Interest Receipt	\$4.78		\$4.78		\$7,215,910.28
02/28/2025	03/13/2025	STAROHIO	Interest Receipt	\$102.26		\$102.26		\$7,216,012.54
02/28/2025	03/13/2025	STAROHIO	Interest Receipt	\$9.53		\$9.53		\$7,216,022.07
02/28/2025	03/13/2025	STAROHIO	Interest Receipt	\$196.95		\$196.95		\$7,216,219.02
02/28/2025	03/13/2025	STAROHIO	Interest Receipt	\$106.92		\$106.92		\$7,216,325.94
02/28/2025	03/13/2025	STAROHIO	Interest Receipt	\$278.74		\$278.74		\$7,216,604.68
02/28/2025	03/13/2025	STAROHIO	Interest Receipt	\$65.39		\$65.39		\$7,216,670.07
02/28/2025	03/13/2025	STAROHIO	Interest Receipt	\$65.76		\$65.76		\$7,216,735.83
02/28/2025	03/13/2025	STAROHIO	Interest Receipt	\$47.37		\$47.37		\$7,216,783.20
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$2,075.32		\$2,075.32		\$7,218,858.52

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$23.85		\$23.85		\$7,218,882.37
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$311.57		\$311.57		\$7,219,193.94
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$1,830.43		\$1,830.43		\$7,221,024.37
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$34.96		\$34.96		\$7,221,059.33
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$2,376.86		\$2,376.86		\$7,223,436.19
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$978.44		\$978.44		\$7,224,414.63
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$59.03		\$59.03		\$7,224,473.66
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$158.93		\$158.93		\$7,224,632.59
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$8.30		\$8.30		\$7,224,640.89
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$412.06		\$412.06		\$7,225,052.95
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$8.19		\$8.19		\$7,225,061.14
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$20.75		\$20.75		\$7,225,081.89
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$52.52		\$52.52		\$7,225,134.41
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$15.26		\$15.26		\$7,225,149.67
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$326.07		\$326.07		\$7,225,475.74
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$30.40		\$30.40		\$7,225,506.14
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$628.00		\$628.00		\$7,226,134.14
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$340.94		\$340.94		\$7,226,475.08
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$888.79		\$888.79		\$7,227,363.87
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$208.52		\$208.52		\$7,227,572.39
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$209.70		\$209.70		\$7,227,782.09
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$151.04		\$151.04		\$7,227,933.13
02/28/2025	03/13/2025	US BANK	Void Receipt for US BANK	-\$2,075.32			\$2,075.32	\$7,225,857.81
02/28/2025	03/13/2025	US BANK	Void Receipt for US BANK	-\$1,830.43			\$1,830.43	\$7,224,027.38
02/28/2025	03/13/2025	US BANK	Void Receipt for US BANK	-\$34.96			\$34.96	\$7,223,992.42
02/28/2025	03/13/2025	US BANK	Void Receipt for US BANK	-\$2,376.86			\$2,376.86	\$7,221,615.56
02/28/2025	03/13/2025	US BANK	Void Receipt for US BANK	-\$978.44			\$978.44	\$7,220,637.12
02/28/2025	03/13/2025	US BANK	Void Receipt for US BANK	-\$59.03			\$59.03	\$7,220,578.09

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
02/28/2025	03/13/2025	US BANK	Void Receipt for US BANK	-\$8.30			\$8.30	\$7,220,569.79
02/28/2025	03/13/2025	US BANK	Void Receipt for US BANK	-\$412.06			\$412.06	\$7,220,157.73
02/28/2025	03/13/2025	US BANK	Void Receipt for US BANK	-\$8.19			\$8.19	\$7,220,149.54
02/28/2025	03/13/2025	US BANK	Void Receipt for US BANK	-\$20.75			\$20.75	\$7,220,128.79
02/28/2025	03/13/2025	US BANK	Void Receipt for US BANK	-\$52.52			\$52.52	\$7,220,076.27
02/28/2025	03/13/2025	US BANK	Void Receipt for US BANK	-\$15.26			\$15.26	\$7,220,061.01
02/28/2025	03/13/2025	US BANK	Void Receipt for US BANK	-\$326.07			\$326.07	\$7,219,734.94
02/28/2025	03/13/2025	US BANK	Void Receipt for US BANK	-\$30.40			\$30.40	\$7,219,704.54
02/28/2025	03/13/2025	US BANK	Void Receipt for US BANK	-\$628.00			\$628.00	\$7,219,076.54
02/28/2025	03/13/2025	US BANK	Void Receipt for US BANK	-\$340.94			\$340.94	\$7,218,735.60
02/28/2025	03/13/2025	US BANK	Void Receipt for US BANK	-\$888.79			\$888.79	\$7,217,846.81
02/28/2025	03/13/2025	US BANK	Void Receipt for US BANK	-\$208.52			\$208.52	\$7,217,638.29
02/28/2025	03/13/2025	US BANK	Void Receipt for US BANK	-\$209.70			\$209.70	\$7,217,428.59
02/28/2025	03/13/2025	US BANK	Void Receipt for US BANK	-\$151.04			\$151.04	\$7,217,277.55
02/28/2025	03/13/2025	US BANK	Void Receipt for US BANK	-\$23.85			\$23.85	\$7,217,253.70
02/28/2025	03/13/2025	US BANK	Void Receipt for US BANK	-\$311.57			\$311.57	\$7,216,942.13
02/28/2025	03/13/2025	US BANK	Void Receipt for US BANK	-\$158.93			\$158.93	\$7,216,783.20
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$1,648.75		\$1,648.75		\$7,218,431.95
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$18.95		\$18.95		\$7,218,450.90
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$247.53		\$247.53		\$7,218,698.43
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$1,454.20		\$1,454.20		\$7,220,152.63
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$27.77		\$27.77		\$7,220,180.40
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$1,888.34		\$1,888.34		\$7,222,068.74
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$777.33		\$777.33		\$7,222,846.07
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$46.89		\$46.89		\$7,222,892.96
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$126.26		\$126.26		\$7,223,019.22
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$6.60		\$6.60		\$7,223,025.82
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$327.37		\$327.37		\$7,223,353.19

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$6.50		\$6.50		\$7,223,359.69
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$16.48		\$16.48		\$7,223,376.17
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$41.72		\$41.72		\$7,223,417.89
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$12.12		\$12.12		\$7,223,430.01
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$259.05		\$259.05		\$7,223,689.06
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$24.15		\$24.15		\$7,223,713.21
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$498.92		\$498.92		\$7,224,212.13
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$270.86		\$270.86		\$7,224,482.99
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$706.11		\$706.11		\$7,225,189.10
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$165.66		\$165.66		\$7,225,354.76
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$166.59		\$166.59		\$7,225,521.35
02/28/2025	03/13/2025	US BANK	Interest Receipt	\$120.00		\$120.00		\$7,225,641.35
02/28/2025	03/13/2025	US BANK	Transfer From Investment US BANK				\$38.94	\$7,225,602.41

Total:	\$12,353.59	\$0.00	\$193,503.52	\$356,188.87
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