

# Fiscal Office

## 3rd Quarter Report

### 2021



# I. Fund Summary

**Fund Summary**  
September 2021

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$1,869,062.60	\$73,715.58	\$1,084,371.70	\$73,364.23	\$673,430.32	\$1,869,413.95	\$387,746.37	\$1,481,667.58
2011	Motor Vehicle License Tax	\$37,888.38	\$1,925.83	\$18,549.02	\$0.00	\$15,272.16	\$39,814.21	\$28,500.00	\$11,314.21
2021	Gasoline Tax	\$602,163.19	\$14,629.38	\$120,240.54	\$0.00	\$14,952.12	\$616,792.57	\$0.00	\$616,792.57
2031	Road and Bridge	\$1,315,764.24	\$62,772.20	\$1,630,668.84	\$105,041.34	\$969,257.45	\$1,273,495.10	\$443,428.47	\$830,066.63
2041	Cemetery	\$7,403.75	\$0.00	\$4,950.00	\$78.89	\$9,621.92	\$7,326.86	\$22.87	\$7,103.99
2081	Police District	\$2,184,631.41	\$79,438.14	\$1,891,251.07	\$118,741.87	\$1,245,566.02	\$2,145,327.68	\$294,131.85	\$1,851,195.83
2111	Fire District	\$1,276,901.11	\$59,351.64	\$1,333,626.07	\$101,636.92	\$1,069,284.74	\$1,234,615.83	\$200,594.81	\$1,034,021.02
2141	Road District	\$464,149.79	\$0.00	\$0.00	\$399.02	\$17,197.52	\$463,750.77	\$402,666.00	\$61,084.77
2181	Zoning	\$50,496.60	\$250.00	\$8,145.70	\$461.83	\$3,679.85	\$50,284.77	\$1,945.99	\$48,338.78
2231	Permissive Motor Vehicle License Tax	\$40,885.55	\$1,847.95	\$17,337.01	\$0.00	\$0.00	\$42,733.50	\$0.00	\$42,733.50
2271	Enforcement and Education	\$5,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$5,664.25
2272	ARR - LOCAL FISCAL RECOVERY FUND	\$272,248.01	\$0.00	\$272,248.01	\$0.00	\$0.00	\$272,248.01	\$0.00	\$272,248.01
2281	Fire and Rescue, Ambulance and EMS Serv.	\$335,841.30	\$14,715.70	\$90,693.61	\$762.65	\$26,969.09	\$349,794.35	\$13,630.57	\$336,163.78
2901	Fire Peace Officer Training Grant Money	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$370,877.41	\$2,433.89	\$39,639.10	\$0.00	\$7,098.75	\$373,311.30	\$181,567.50	\$191,743.80
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$197,158.95	\$0.00	\$0.00	\$20,448.51	\$144,128.22	\$176,710.44	\$5,143.81	\$171,566.63
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$11,682.54	\$0.00	\$10,082.00	\$0.00	\$19,000.00	\$11,682.54	\$0.00	\$11,682.54
4904	Capital Project - General Fund Reserve	\$609,007.40	\$0.00	\$55,859.00	\$8,410.00	\$30,455.60	\$600,597.40	\$1,766.40	\$598,831.00
4905	Capital Project - Road Dept Reserve	\$518,539.55	\$0.00	\$16,044.00	\$52,651.55	\$64,030.00	\$465,888.00	\$0.00	\$465,888.00
4906	Capital Project - Police Dept Reserve	\$137,701.54	\$0.00	\$24,129.00	\$0.00	\$12,876.46	\$137,701.54	\$5,452.00	\$132,249.54
4907	Capital Project - Fire Dept Reserve	\$426,404.00	\$0.00	\$49,452.00	\$0.00	\$0.00	\$426,404.00	\$94,474.00	\$331,930.00
	Report Total:	\$10,740,711.57	\$311,080.31	\$6,667,266.67	\$481,994.81	\$4,350,819.22	\$10,569,797.07	\$2,061,270.64	\$8,508,526.43

Last reconciled to bank: 09/30/2021 - Total other adjusting factors: \$2,787.50

## **II. Revenue Summary**

**Revenue Summary**

September 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>1000 General</b>					
Property and Other Local Taxes	\$749,462.00	\$0.00	\$769,554.05	\$20,092.05	102.681%
Licenses, Permits and Fees	\$63,037.50	\$1,200.00	\$68,649.00	\$5,611.50	108.902%
Fines and Forfeitures	\$4,200.00	\$175.00	\$2,668.50	(\$1,531.50)	63.536%
Intergovernmental	\$160,728.00	\$61,797.10	\$161,389.64	\$661.64	100.412%
Earnings on Investments	\$71,250.00	\$8,884.82	\$53,986.31	(\$17,263.69)	75.770%
Miscellaneous	\$29,000.03	\$1,658.66	\$25,624.20	(\$3,375.83)	88.359%
Other Financing Sources	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000%
Total 1000 General	\$1,077,677.53	\$73,715.58	\$1,084,371.70	\$6,694.17	
<b>2011 Motor Vehicle License Tax</b>					
Intergovernmental	\$22,000.00	\$1,892.91	\$18,368.79	(\$3,631.21)	83.495%
Earnings on Investments	\$200.00	\$32.92	\$180.23	(\$19.77)	90.115%
Total 2011 Motor Vehicle License Tax	\$22,200.00	\$1,925.83	\$18,549.02	(\$3,650.98)	
<b>2021 Gasoline Tax</b>					
Intergovernmental	\$80,000.00	\$14,045.40	\$116,871.81	\$36,871.81	146.090%
Earnings on Investments	\$1,000.00	\$583.98	\$3,368.73	\$2,368.73	336.873%
Total 2021 Gasoline Tax	\$81,000.00	\$14,629.38	\$120,240.54	\$39,240.54	
<b>2031 Road and Bridge</b>					
Property and Other Local Taxes	\$1,359,857.00	\$0.00	\$1,409,866.52	\$50,009.52	103.678%
Intergovernmental	\$110,639.00	\$58,495.41	\$116,819.62	\$6,180.62	105.586%
Miscellaneous	\$76,346.69	\$4,276.79	\$71,592.74	(\$4,753.95)	93.773%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$31,918.00	\$0.00	\$31,918.00	\$0.00	100.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$471.96	\$471.96	0.000%
Total Other Financing Sources	\$31,918.00	\$0.00	\$32,389.96	\$471.96	

Report reflects selected information.

**Revenue Summary**

September 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>Total 2031 Road and Bridge</b>	\$1,578,760.69	\$62,772.20	\$1,630,668.84	\$51,908.15	
<b>2041 Cemetery</b>					
Licenses, Permits and Fees	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)	0.000%
Miscellaneous	\$9,000.00	\$0.00	\$4,950.00	(\$4,050.00)	55.000%
<b>Total 2041 Cemetery</b>	\$11,500.00	\$0.00	\$4,950.00	(\$6,550.00)	
<b>2081 Police District</b>					
Property and Other Local Taxes	\$1,579,583.00	\$0.00	\$1,676,820.25	\$97,237.25	106.156%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$182,811.00	\$76,769.65	\$153,320.69	(\$29,490.31)	83.868%
Miscellaneous	\$60,980.95	\$2,668.49	\$42,726.06	(\$18,254.89)	70.065%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$14,051.07	\$14,051.07	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$4,333.00	\$4,333.00	0.000%
<b>Total Other Financing Sources</b>	\$0.00	\$0.00	\$18,384.07	\$18,384.07	
<b>Total 2081 Police District</b>	\$1,823,374.95	\$79,438.14	\$1,891,251.07	\$67,876.12	
<b>2111 Fire District</b>					
Property and Other Local Taxes	\$1,150,466.00	\$0.00	\$1,192,919.62	\$42,453.62	103.690%
Intergovernmental	\$104,014.00	\$55,010.05	\$109,863.58	\$5,849.58	105.624%
Miscellaneous	\$18,486.67	\$101.59	\$12,542.37	(\$5,944.30)	67.845%
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$4,240.00	\$9,279.60	\$9,279.60	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$9,020.90	\$9,020.90	0.000%
<b>Total Other Financing Sources</b>	\$0.00	\$4,240.00	\$18,300.50	\$18,300.50	
<b>Total 2111 Fire District</b>	\$1,272,966.67	\$59,351.64	\$1,333,626.07	\$60,659.40	
<b>2141 Road District</b>					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Revenue Summary**

September 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2141 Road District	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2181 Zoning</b>					
Licenses, Permits and Fees	\$10,000.00	\$250.00	\$8,125.00	(\$1,875.00)	81.250%
Miscellaneous	\$0.00	\$0.00	\$20.70	\$20.70	0.000%
Total 2181 Zoning	\$10,000.00	\$250.00	\$8,145.70	(\$1,854.30)	
<b>2231 Permissive Motor Vehicle License Tax</b>					
Property and Other Local Taxes	\$22,134.00	\$1,807.50	\$17,131.15	(\$5,002.85)	77.397%
Earnings on Investments	\$0.00	\$40.45	\$205.86	\$205.86	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$22,134.00	\$1,847.95	\$17,337.01	(\$4,796.99)	
<b>2271 Enforcement and Education</b>					
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2271 Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2272 ARP: LOCAL FISCAL RECOVERY FUND</b>					
Intergovernmental	\$0.00	\$0.00	\$272,248.01	\$272,248.01	0.000%
Total 2272 ARP: LOCAL FISCAL RECOVERY FUND	\$0.00	\$0.00	\$272,248.01	\$272,248.01	
<b>2281 Fire and Rescue, Ambulance and EMS Serv.</b>					
Licenses, Permits and Fees	\$104,040.00	\$14,715.70	\$90,693.61	(\$13,346.39)	87.172%
Total 2281 Fire and Rescue, Ambulance and EMS Serv.	\$104,040.00	\$14,715.70	\$90,693.61	(\$13,346.39)	
<b>2901 Ohio Peace Officer Training Grant Money</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Revenue Summary**

September 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>2901 Ohio Peace Officer Training Grant Money</b>	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2902 Fire FEMA Grant - EMS equipment</b>					
Intergovernmental	\$152,000.00	\$0.00	\$0.00	(\$152,000.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total 2902 Fire FEMA Grant - EMS equipment</b>	\$152,000.00	\$0.00	\$0.00	(\$152,000.00)	
<b>2903 CARES ACT - HHS Provider Relief Fund</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total 2903 CARES ACT - HHS Provider Relief Fund</b>	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2904 Local Coronavirus Relief Fun (LCRF)</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total 2904 Local Coronavirus Relief Fun (LCRF)</b>	\$0.00	\$0.00	\$0.00	\$0.00	
<b>3101 General (bond) (note) Retirement</b>					
Property and Other Local Taxes	\$32,471.00	\$0.00	\$33,344.68	\$873.68	102.691%
Intergovernmental	\$4,344.00	\$2,433.89	\$4,861.67	\$517.67	111.917%
Miscellaneous	\$0.00	\$0.00	\$1,432.75	\$1,432.75	0.000%
Other Financing Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total 3101 General (bond) (note) Retirement</b>	\$36,815.00	\$2,433.89	\$39,639.10	\$2,824.10	
<b>3901 Miscellaneous Debt Service</b>					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total 3901 Miscellaneous Debt Service</b>	\$0.00	\$0.00	\$0.00	\$0.00	
<b>3902 Miscellaneous Debt Service</b>					

Report reflects selected information.



**Revenue Summary**

September 2021

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

Report reflects selected information.

**Revenue Summary**

September 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	\$0.00	\$0.00	\$16,044.00	\$16,044.00	
Total 4905 Capital Project - Road Dept Reserve	\$0.00	\$0.00	\$16,044.00	\$16,044.00	
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4906 Capital Project - Police Dept Reserve					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$24,129.00	\$24,129.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$24,129.00	\$24,129.00	
Total 4906 Capital Project - Police Dept Reserve	\$0.00	\$0.00	\$24,129.00	\$24,129.00	
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4907 Capital Project - Fire Dept Reserve					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$49,452.00	\$49,452.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$49,452.00	\$49,452.00	
Total 4907 Capital Project - Fire Dept Reserve	\$0.00	\$0.00	\$49,452.00	\$49,452.00	
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Report Total:	\$6,205,968.84	\$311,080.31	\$6,667,286.67	\$461,317.83	

# **III. Appropriation Summary**

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
 September 2021

11/18/2021 10:06:29 AM  
 UAN v2021.3

1000 - General	General Government	Reserved for Encumbrance 1/23/1 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
	Administrative	\$37,563.90	\$340,443.11	\$378,007.01	\$26,631.22	\$227,272.94	\$77,448.02	\$73,286.05	60.124%
	Salaries	\$14,748.56	\$280,330.00	\$295,078.56	\$13,278.48	\$141,793.96	\$105,953.15	\$47,331.45	48.053%
	Employee Fringe Benefits	\$1,506.78	\$112,986.55	\$114,493.33	\$20,804.50	\$51,849.25	\$57,429.48	\$5,214.60	45.286%
	Purchased Services	\$138.78	\$3,500.00	\$3,638.78	\$415.70	\$2,277.81	\$1,360.97	\$0.00	62.598%
	Supplies and Materials	\$1,662.96	\$49,063.45	\$50,726.41	\$2,944.12	\$19,111.30	\$12,051.66	\$19,563.45	37.675%
	Other	\$55,620.98	\$786,323.11	\$841,944.09	\$64,074.02	\$442,305.26	\$254,243.28	\$145,395.55	
	Total Administrative	\$55,620.98	\$786,323.11	\$841,944.09	\$64,074.02	\$442,305.26	\$254,243.28	\$145,395.55	
	Townhalls, Memorial Buildings and Grounds	\$0.00	\$5,252.62	\$5,252.62	\$0.00	\$0.00	\$0.00	\$5,252.62	0.000%
	Salaries	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$2,000.00	\$0.00	\$750.00	72.727%
	Employee Fringe Benefits	\$0.00	\$116,860.00	\$212,282.47	\$1,602.51	\$77,161.13	\$110,606.84	\$24,514.50	36.348%
	Purchased Services	\$95,422.47	\$39,32	\$4,539.32	\$74.83	\$827.51	\$1,761.81	\$1,950.00	18.230%
	Supplies and Materials	\$0.00	\$700.00	\$700.00	\$0.00	\$198.00	\$0.00	\$502.00	28.286%
	Other	\$95,461.79	\$130,062.62	\$225,524.41	\$1,677.34	\$80,186.64	\$112,368.65	\$32,989.12	
	Total Townhalls, Memorial Buildings and Grounds	\$95,461.79	\$130,062.62	\$225,524.41	\$1,677.34	\$80,186.64	\$112,368.65	\$32,989.12	
	Zoning	\$0.00	\$85,722.84	\$85,722.84	\$6,513.00	\$57,621.40	\$0.00	\$28,101.44	67.218%
	Salaries	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$750.00	\$2,750.00	\$0.00	21.429%
	Other	\$0.00	\$89,222.84	\$89,222.84	\$6,513.00	\$56,871.40	\$2,750.00	\$28,101.44	
	Total Zoning	\$0.00	\$89,222.84	\$89,222.84	\$6,513.00	\$56,871.40	\$2,750.00	\$28,101.44	
	Total General Government	\$151,082.77	\$1,005,608.57	\$1,156,691.34	\$72,264.36	\$580,863.30	\$369,361.93	\$206,466.11	
	Public Safety								
	Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Salaries	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$162.39	\$1,337.61	\$0.00	10.826%
	Other	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$162.39	\$1,337.61	\$0.00	
	Total Police Protection	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$162.39	\$1,337.61	\$0.00	
	Fire Protection	\$1,040.00	\$1,500.00	\$2,540.00	\$0.00	\$1,355.53	\$1,184.47	\$0.00	53.367%
	Other	\$1,040.00	\$1,500.00	\$2,540.00	\$0.00	\$1,355.53	\$1,184.47	\$0.00	
	Total Fire Protection	\$1,040.00	\$1,500.00	\$2,540.00	\$0.00	\$1,355.53	\$1,184.47	\$0.00	
	Total Public Safety	\$1,040.00	\$3,000.00	\$4,040.00	\$0.00	\$1,517.92	\$2,522.08	\$0.00	
	Public Works								
	Lighting	\$675.24	\$10,000.00	\$10,675.24	\$719.82	\$6,254.16	\$2,421.08	\$2,000.00	58.586%
	Purchased Services	\$675.24	\$10,000.00	\$10,675.24	\$719.82	\$6,254.16	\$2,421.08	\$2,000.00	
	Total Lighting	\$675.24	\$10,000.00	\$10,675.24	\$719.82	\$6,254.16	\$2,421.08	\$2,000.00	
	Sanitary Dump	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Other	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Total Sanitary Dump	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Highways	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$300.00	\$1,200.00	0.000%
	Purchased Services	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.000%
	Other	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$1,800.00	\$1,200.00	
	Total Highways	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$1,800.00	\$1,200.00	
	Total Public Works	\$675.24	\$18,000.00	\$18,675.24	\$719.82	\$6,254.16	\$4,221.08	\$8,200.00	
	Health								

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
<b>Cemeteries</b>								
Salaries	\$0.00	\$15,525.00	\$15,525.00	\$380.05	\$2,673.21	\$0.00	\$12,851.79	17.219%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$34.37	\$465.63	\$500.00	3.437%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Cemeteries</b>	\$0.00	\$16,525.00	\$16,525.00	\$380.05	\$2,707.58	\$465.63	\$1,335.179	
<b>Total Health</b>	\$0.00	\$16,525.00	\$16,525.00	\$380.05	\$2,707.58	\$465.63	\$1,335.179	
<b>Capital Outlay</b>								
Capital Outlay	\$8,396.81	\$561,900.00	\$570,296.81	\$0.00	\$26,228.36	\$11,175.65	\$532,892.80	4.599%
<b>Total Capital Outlay</b>	\$8,396.81	\$561,900.00	\$570,296.81	\$0.00	\$26,228.36	\$11,175.65	\$532,892.80	
<b>Total Capital Outlay</b>	\$8,396.81	\$561,900.00	\$570,296.81	\$0.00	\$26,228.36	\$11,175.65	\$532,892.80	
<b>Other Financing Uses</b>								
Transfers - Out	\$0.00	\$55,859.00	\$55,859.00	\$0.00	\$55,859.00	\$0.00	\$0.00	100.000%
<b>Total Other Financing Uses</b>	\$0.00	\$55,859.00	\$55,859.00	\$0.00	\$55,859.00	\$0.00	\$0.00	
<b>Total 1000 - General</b>	\$161,194.82	\$1,660,892.57	\$1,822,087.39	\$73,364.23	\$673,430.32	\$387,746.37	\$760,910.70	
<b>2011 - Motor Vehicle License Tax</b>								
<b>Public Works</b>								
Highways	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.000%
Purchased Services	\$15,272.16	\$28,500.00	\$43,772.16	\$0.00	\$15,272.16	\$28,500.00	\$0.00	34.890%
Supplies and Materials	\$15,272.16	\$32,000.00	\$47,272.16	\$0.00	\$15,272.16	\$28,500.00	\$3,500.00	
<b>Total Highways</b>	\$15,272.16	\$32,000.00	\$47,272.16	\$0.00	\$15,272.16	\$28,500.00	\$3,500.00	
<b>Total Public Works</b>	\$15,272.16	\$32,000.00	\$47,272.16	\$0.00	\$15,272.16	\$28,500.00	\$3,500.00	
<b>Total 2011 - Motor Vehicle License Tax</b>	\$15,272.16	\$32,000.00	\$47,272.16	\$0.00	\$15,272.16	\$28,500.00	\$3,500.00	
<b>2021 - Gasoline Tax</b>								
<b>Public Works</b>								
Highways	\$0.00	\$135,093.38	\$135,093.38	\$0.00	\$9,098.02	\$0.00	\$125,995.36	6.735%
Salaries	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$5,854.10	\$0.00	\$19,145.90	23.416%
Other	\$0.00	\$160,093.38	\$160,093.38	\$0.00	\$14,952.12	\$0.00	\$145,141.26	
<b>Total Highways</b>	\$0.00	\$160,093.38	\$160,093.38	\$0.00	\$14,952.12	\$0.00	\$145,141.26	
<b>Total Public Works</b>	\$0.00	\$160,093.38	\$160,093.38	\$0.00	\$14,952.12	\$0.00	\$145,141.26	
<b>Total 2021 - Gasoline Tax</b>	\$0.00	\$160,093.38	\$160,093.38	\$0.00	\$14,952.12	\$0.00	\$145,141.26	
<b>2031 - Road and Bridge</b>								
<b>Public Works</b>								
Highways	\$0.00	\$488,949.01	\$488,949.01	\$44,560.22	\$402,350.33	\$0.00	\$86,598.68	82.289%
Salaries	\$39,089.66	\$444,810.00	\$483,879.66	\$19,552.68	\$185,864.30	\$157,708.21	\$140,307.15	38.411%
Employee Fringe Benefits	\$754.62	\$141,141.66	\$141,896.28	\$18,770.69	\$77,932.40	\$22,353.81	\$41,610.07	54.922%
Purchased Services	\$47,943.25	\$203,900.00	\$251,843.25	\$7,955.32	\$104,100.50	\$86,249.95	\$61,492.80	41.335%
Supplies and Materials	\$92.42	\$7,026.20	\$7,118.62	\$0.00	\$82.42	\$0.00	\$7,026.20	1.289%
Other	\$87,859.95	\$1,265,826.87	\$1,373,686.82	\$90,838.91	\$770,339.95	\$266,311.97	\$337,034.90	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Public Works	\$87,859.95	\$1,285,826.87	\$1,373,686.82	\$90,838.91	\$770,339.95	\$266,311.97	\$337,034.90	50.313%
Capital Outlay								
Capital Outlay	\$83,474.97	\$280,000.00	\$363,474.97	\$14,202.43	\$182,873.50	\$177,116.50	\$3,484.97	
Total Capital Outlay	\$83,474.97	\$280,000.00	\$363,474.97	\$14,202.43	\$182,873.50	\$177,116.50	\$3,484.97	
Other Financing Uses	\$0.00	\$16,044.00	\$16,044.00	\$0.00	\$16,044.00	\$0.00	\$0.00	100.000%
Transfers - Out	\$0.00	\$16,044.00	\$16,044.00	\$0.00	\$16,044.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$16,044.00	\$16,044.00	\$0.00	\$16,044.00	\$0.00	\$0.00	
Total 2031 - Road and Bridge	\$171,334.92	\$1,581,870.87	\$1,753,205.79	\$105,041.34	\$969,257.45	\$443,428.47	\$340,519.87	
2041 - Cemetery								
Health								
Cemeteries	\$0.00	\$8,280.00	\$8,280.00	\$0.00	\$7,844.79	\$0.00	\$435.21	94.744%
Salaries	\$0.00	\$2,000.00	\$2,000.00	\$76.89	\$1,777.13	\$222.87	\$0.00	88.857%
Other	\$0.00	\$10,280.00	\$10,280.00	\$76.89	\$9,621.92	\$222.87	\$435.21	
Total Cemeteries	\$0.00	\$10,280.00	\$10,280.00	\$76.89	\$9,621.92	\$222.87	\$435.21	
Total Health	\$0.00	\$10,280.00	\$10,280.00	\$76.89	\$9,621.92	\$222.87	\$435.21	
Total 2041 - Cemetery	\$0.00	\$10,280.00	\$10,280.00	\$76.89	\$9,621.92	\$222.87	\$435.21	
2081 - Police District								
Public Safety								
Police Protection	\$0.00	\$1,132,563.96	\$1,132,563.96	\$69,571.23	\$737,837.27	\$0.00	\$394,726.69	65.148%
Salaries	\$21,893.21	\$703,316.00	\$725,209.21	\$38,062.06	\$349,972.41	\$171,283.36	\$203,953.44	48.288%
Employee Fringe Benefits	\$2,142.73	\$149,350.00	\$151,492.73	\$9,328.94	\$79,475.48	\$42,066.43	\$29,950.82	52.462%
Purchased Services	\$2,731.25	\$50,500.00	\$53,231.25	\$1,650.30	\$19,569.47	\$21,114.78	\$12,547.00	36.783%
Supplies and Materials	\$3,227.18	\$25,000.00	\$28,227.18	\$131.34	\$19,649.47	\$7,959.87	\$617.94	69.612%
Other	\$29,994.37	\$2,060,729.96	\$2,090,724.33	\$118,741.87	\$1,206,504.10	\$242,424.44	\$641,795.79	
Total Police Protection	\$29,994.37	\$2,060,729.96	\$2,090,724.33	\$118,741.87	\$1,206,504.10	\$242,424.44	\$641,795.79	
Total Public Safety	\$29,994.37	\$2,060,729.96	\$2,090,724.33	\$118,741.87	\$1,206,504.10	\$242,424.44	\$641,795.79	
Capital Outlay								
Capital Outlay	\$0.00	\$79,000.00	\$79,000.00	\$0.00	\$14,931.92	\$51,707.41	\$12,360.67	18.901%
Total Capital Outlay	\$0.00	\$79,000.00	\$79,000.00	\$0.00	\$14,931.92	\$51,707.41	\$12,360.67	
Other Financing Uses	\$0.00	\$79,000.00	\$79,000.00	\$0.00	\$14,931.92	\$51,707.41	\$12,360.67	
Transfers - Out	\$0.00	\$24,129.00	\$24,129.00	\$0.00	\$24,129.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$24,129.00	\$24,129.00	\$0.00	\$24,129.00	\$0.00	\$0.00	
Total 2081 - Police District	\$29,994.37	\$2,163,858.96	\$2,193,853.33	\$118,741.87	\$1,245,565.02	\$294,131.85	\$654,156.46	
2111 - Fire District								
Public Safety								

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
<b>Fire Protection</b>								
Salaries	\$0.00	\$708,638.63	\$708,638.63	\$72,065.43	\$579,081.15	\$0.00	\$129,557.48	81.17%
Employee Fringe Benefits	\$0.00	\$112,977.00	\$112,977.00	\$6,765.86	\$64,068.25	\$2,236.59	\$46,672.16	56.70%
Purchased Services	\$37,165.80	\$236,475.36	\$273,641.16	\$19,733.38	\$179,282.74	\$56,116.61	\$38,241.81	65.51%
Supplies and Materials	\$1,408.94	\$43,500.00	\$44,908.94	\$2,776.96	\$22,056.76	\$9,052.18	\$13,800.00	49.11%
Other	\$1,353.17	\$21,673.64	\$23,026.81	\$295.29	\$11,238.74	\$7,919.09	\$3,868.98	48.80%
<b>Total Fire Protection</b>	\$39,927.91	\$1,123,264.63	\$1,163,192.54	\$101,636.92	\$855,727.64	\$75,324.47	\$232,140.43	
<b>Total Public Safety</b>	\$39,927.91	\$1,123,264.63	\$1,163,192.54	\$101,636.92	\$855,727.64	\$75,324.47	\$232,140.43	
<b>Capital Outlay</b>								
Capital Outlay		\$349,833.00	\$476,845.11	\$0.00	\$164,105.10	\$125,270.34	\$187,469.67	34.41%
<b>Total Capital Outlay</b>		\$127,012.11	\$349,833.00	\$476,845.11	\$164,105.10	\$125,270.34	\$187,469.67	
<b>Total Capital Outlay</b>	\$127,012.11	\$349,833.00	\$476,845.11	\$0.00	\$164,105.10	\$125,270.34	\$187,469.67	
<b>Other Financing Uses</b>								
Transfers - Out	\$0.00	\$49,452.00	\$49,452.00	\$0.00	\$49,452.00	\$0.00	\$0.00	100.00%
<b>Total Other Financing Uses</b>	\$0.00	\$49,452.00	\$49,452.00	\$0.00	\$49,452.00	\$0.00	\$0.00	
<b>Total 2111 - Fire District</b>	\$166,940.02	\$1,522,549.63	\$1,689,489.65	\$101,636.92	\$1,069,284.74	\$200,594.81	\$419,610.10	
<b>2141 - Road District</b>								
<b>Public Works</b>								
<b>Highways</b>								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Employee Fringe Benefits	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	100.00%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies and Materials	\$182.48	\$0.00	\$182.48	\$0.00	\$182.48	\$0.00	\$0.00	100.00%
Other	\$123.40	\$23,330.61	\$23,454.01	\$399.02	\$5,678.01	\$13,376.00	\$4,400.00	24.20%
<b>Total Highways</b>	\$305.88	\$29,730.61	\$30,036.49	\$399.02	\$12,260.49	\$13,376.00	\$4,400.00	
<b>Total Public Works</b>	\$305.88	\$29,730.61	\$30,036.49	\$399.02	\$12,260.49	\$13,376.00	\$4,400.00	
<b>Capital Outlay</b>								
Capital Outlay		\$428,000.00	\$432,937.03	\$0.00	\$4,937.03	\$389,290.00	\$38,710.00	1.140%
<b>Total Capital Outlay</b>	\$4,937.03	\$428,000.00	\$432,937.03	\$0.00	\$4,937.03	\$389,290.00	\$38,710.00	
<b>Total Capital Outlay</b>	\$4,937.03	\$428,000.00	\$432,937.03	\$0.00	\$4,937.03	\$389,290.00	\$38,710.00	
<b>Other Financing Uses</b>								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Other Financing Uses</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total 2141 - Road District</b>	\$5,242.91	\$457,730.61	\$462,973.52	\$399.02	\$17,197.52	\$402,666.00	\$43,110.00	
<b>2181 - Zoning</b>								
<b>General Government</b>								
Zoning								
Salaries	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00	\$0.00	\$5,175.00	0.00%
Purchased Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$814.88	\$185.12	\$0.00	81.48%

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RUSSELL TOWNSHIP, GAUGA COUNTY  
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Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$392.37	\$607.63	\$500.00	26.158%
Other	\$125.84	\$3,500.00	\$3,625.84	\$461.83	\$2,472.60	\$1,153.24	\$0.00	68.194%
Total Zoning	\$125.84	\$11,175.00	\$11,300.84	\$461.83	\$3,679.85	\$1,945.99	\$5,675.00	
Total General Government	\$125.84	\$11,175.00	\$11,300.84	\$461.83	\$3,679.85	\$1,945.99	\$5,675.00	
Capital Outlay								
Capital Outlay		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Capital Outlay		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
Total Capital Outlay	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
Total 2181 - Zoning	\$125.84	\$11,675.00	\$11,800.84	\$461.83	\$3,679.85	\$1,945.99	\$6,175.00	
<b>2231 - Permissive Motor Vehicle License Tax</b>								
Public Works								
Highways								
Supplies and Materials	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.000%
Total Highways	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
Total Public Works	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
<b>2271 - Enforcement and Education</b>								
Public Safety								
Police Protection								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2271 - Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2272 - ARP: LOCAL FISCAL RECOVERY FUND</b>								
General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2272 - ARP: LOCAL FISCAL RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2281 - Fire and Rescue, Ambulance and EMS Serv.</b>								
Public Safety								
Emergency Medical Services								
Salaries	\$0.00	\$36,225.00	\$36,225.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$36,000.00	\$36,000.00	\$762.65	\$24,259.39	\$7,740.61	\$4,000.00	67.387%
Total Emergency Medical Services	\$0.00	\$72,225.00	\$72,225.00	\$762.65	\$24,259.39	\$7,740.61	\$40,225.00	

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Total Public Safety	\$0.00	\$72,225.00	\$72,225.00	\$762.65	\$24,259.39	\$7,740.61	\$40,225.00	
Capital Outlay								
Capital Outlay	\$8,599.66	\$0.00	\$8,599.66	\$0.00	\$2,709.70	\$5,889.96	\$0.00	31.509%
Total Capital Outlay	\$8,599.66	\$0.00	\$8,599.66	\$0.00	\$2,709.70	\$5,889.96	\$0.00	
Total 2281 - Fire and Rescue, Ambulance and EMS Serv.	\$8,599.66	\$72,225.00	\$80,824.66	\$762.65	\$26,969.09	\$13,630.57	\$40,225.00	
2901 - Ohio Peace Officer Training Grant Money								
Public Safety								
Police Protection	\$0.00	\$6,240.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	0.000%
Purchased Services	\$0.00	\$6,240.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	
Total Police Protection	\$0.00	\$6,240.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	
Total Public Safety	\$0.00	\$6,240.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	
Total 2901 - Ohio Peace Officer Training Grant Money	\$0.00	\$6,240.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	
2902 - Fire FEMA Grant - EMS equipment								
Public Safety								
Emergency Medical Services	\$0.00	\$152,000.00	\$152,000.00	\$0.00	\$0.00	\$0.00	\$152,000.00	0.000%
Capital Outlay	\$0.00	\$152,000.00	\$152,000.00	\$0.00	\$0.00	\$0.00	\$152,000.00	
Total Emergency Medical Services	\$0.00	\$152,000.00	\$152,000.00	\$0.00	\$0.00	\$0.00	\$152,000.00	
Total Public Safety	\$0.00	\$152,000.00	\$152,000.00	\$0.00	\$0.00	\$0.00	\$152,000.00	
Total 2902 - Fire FEMA Grant - EMS equipment	\$0.00	\$152,000.00	\$152,000.00	\$0.00	\$0.00	\$0.00	\$152,000.00	
2903 - CARES ACT - HHS Provider Relief Fund								
General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - CARES ACT - HHS Provider Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2904 - Local Coronavirus Relief Fun (LCRF)								
General Government								
Other	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	100.000%
Total Other	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	
Total General Government	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	
Total 2904 - Local Coronavirus Relief Fun (LCRF)	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	

3101 - General (bond) (note) Retirement  
 Public Safety  
 Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
 September 2021

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 UAN v2021.3

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Fire Protection								
Purchased Services	\$0.00	\$2,645.01	\$2,645.01	\$0.00	\$531.25	\$0.00	\$2,113.76	20.085%
Total Fire Protection	\$0.00	\$2,645.01	\$2,645.01	\$0.00	\$531.25	\$0.00	\$2,113.76	
Total Public Safety	\$0.00	\$2,645.01	\$2,645.01	\$0.00	\$531.25	\$0.00	\$2,113.76	
Debt Service								
Bond Principal Payment	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	0.000%
Debt Service	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	
Interest	\$0.00	\$13,135.00	\$13,135.00	\$0.00	\$6,567.50	\$6,567.50	\$0.00	50.000%
Total Bond Principal Payment	\$0.00	\$13,135.00	\$13,135.00	\$0.00	\$6,567.50	\$6,567.50	\$0.00	
Total Interest	\$0.00	\$188,135.00	\$188,135.00	\$0.00	\$6,567.50	\$181,567.50	\$0.00	
Total Debt Service	\$0.00	\$190,780.01	\$190,780.01	\$0.00	\$7,098.75	\$181,567.50	\$2,113.76	
Total 3101 - General (bond) (note) Retirement								
3902 - Miscellaneous Debt Service								
Debt Service								
Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3902 - Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3903 - Miscellaneous Debt Service-OPW LOAN								
Debt Service								
Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3903 - Miscellaneous Debt Service-OPW LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4401 - Public Works Commission Project								
Capital Outlay								

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Summary**  
 September 2021

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 UAN v2021.3

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
<b>4901 - Capital Projects - County Line Road</b>								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4401 - Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>4901 - Capital Projects - County Line Road</b>								
Capital Outlay	\$149,272.03	\$0.00	\$149,272.03	\$20,448.51	\$144,128.22	\$5,143.81	\$0.00	96.554%
Capital Outlay	\$149,272.03	\$0.00	\$149,272.03	\$20,448.51	\$144,128.22	\$5,143.81	\$0.00	
Total Capital Outlay	\$149,272.03	\$0.00	\$149,272.03	\$20,448.51	\$144,128.22	\$5,143.81	\$0.00	
Total 4901 - Capital Projects - County Line Road	\$149,272.03	\$0.00	\$149,272.03	\$20,448.51	\$144,128.22	\$5,143.81	\$0.00	
<b>4903 - Miscellaneous Capital Projects</b>								
Capital Outlay	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	100.000%
Capital Outlay	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	
Total 4903 - Miscellaneous Capital Projects	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	
<b>4904 - Capital Project - General Fund Reserve</b>								
General Government	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,250.00	\$250.00	\$0.00	96.667%
Other	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,250.00	\$250.00	\$0.00	
Purchased Services	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,250.00	\$250.00	\$0.00	
Total Other	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,250.00	\$250.00	\$0.00	
Total General Government	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,250.00	\$250.00	\$0.00	
Capital Outlay	\$0.00	\$44,038.00	\$44,038.00	\$8,410.00	\$23,205.60	\$1,516.40	\$19,316.00	52.694%
Capital Outlay	\$0.00	\$44,038.00	\$44,038.00	\$8,410.00	\$23,205.60	\$1,516.40	\$19,316.00	
Total Capital Outlay	\$0.00	\$44,038.00	\$44,038.00	\$8,410.00	\$23,205.60	\$1,516.40	\$19,316.00	
Total 4904 - Capital Project - General Fund Reserve	\$0.00	\$51,538.00	\$51,538.00	\$8,410.00	\$30,455.60	\$1,766.40	\$19,316.00	
<b>4905 - Capital Project - Road Dept Reserve</b>								
General Government	\$0.00	\$20,000.00	\$20,000.00	\$6,530.00	\$8,030.00	\$0.00	\$11,970.00	40.150%
Other	\$0.00	\$20,000.00	\$20,000.00	\$6,530.00	\$8,030.00	\$0.00	\$11,970.00	
Purchased Services	\$0.00	\$20,000.00	\$20,000.00	\$6,530.00	\$8,030.00	\$0.00	\$11,970.00	
Total Other	\$0.00	\$20,000.00	\$20,000.00	\$6,530.00	\$8,030.00	\$0.00	\$11,970.00	
Total General Government	\$0.00	\$20,000.00	\$20,000.00	\$6,530.00	\$8,030.00	\$0.00	\$11,970.00	

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
 September 2021

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Capital Outlay	\$0.00	\$68,000.00	\$68,000.00	\$46,121.55	\$66,000.00	\$0.00	\$12,000.00	82.353%
Total Capital Outlay	\$0.00	\$68,000.00	\$68,000.00	\$46,121.55	\$66,000.00	\$0.00	\$12,000.00	
Total Capital Outlay	\$0.00	\$68,000.00	\$68,000.00	\$46,121.55	\$66,000.00	\$0.00	\$12,000.00	
Total 4905 - Capital Project - Road Dept Reserve	\$0.00	\$68,000.00	\$68,000.00	\$52,651.55	\$64,030.00	\$0.00	\$23,970.00	
<hr/>								
4906 - Capital Project - Police Dept Reserve								
General Government								
Other	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$5,452.00	\$14,548.00	0.000%
Purchased Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$5,452.00	\$14,548.00	
Total Other	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$5,452.00	\$14,548.00	
Total General Government	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$5,452.00	\$14,548.00	
Capital Outlay								
Capital Outlay	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$12,876.46	\$0.00	\$16,123.54	44.402%
Capital Outlay	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$12,876.46	\$0.00	\$16,123.54	
Total Capital Outlay	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$12,876.46	\$0.00	\$16,123.54	
Total 4906 - Capital Project - Police Dept Reserve	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$12,876.46	\$5,452.00	\$30,671.54	
<hr/>								
4907 - Capital Project - Fire Dept Reserve								
General Government								
Other	\$0.00	\$15,036.00	\$15,036.00	\$0.00	\$0.00	\$0.00	\$15,036.00	0.000%
Purchased Services	\$0.00	\$15,036.00	\$15,036.00	\$0.00	\$0.00	\$0.00	\$15,036.00	
Total Other	\$0.00	\$15,036.00	\$15,036.00	\$0.00	\$0.00	\$0.00	\$15,036.00	
Total General Government	\$0.00	\$15,036.00	\$15,036.00	\$0.00	\$0.00	\$0.00	\$15,036.00	
Capital Outlay								
Capital Outlay	\$0.00	\$143,226.00	\$143,226.00	\$0.00	\$0.00	\$94,474.00	\$48,752.00	0.000%
Capital Outlay	\$0.00	\$143,226.00	\$143,226.00	\$0.00	\$0.00	\$94,474.00	\$48,752.00	
Total Capital Outlay	\$0.00	\$143,226.00	\$143,226.00	\$0.00	\$0.00	\$94,474.00	\$48,752.00	
Total 4907 - Capital Project - Fire Dept Reserve	\$0.00	\$158,262.00	\$158,262.00	\$0.00	\$0.00	\$94,474.00	\$63,788.00	
<hr/>								
Report Totals:	\$735,976.73	\$8,412,996.03	\$9,148,972.76	\$481,994.81	\$4,350,819.22	\$2,061,270.64	\$2,736,882.90	

Report reflects selected information.

# **IV. Salary YTD Performance**

**RUSSELL TOWNSHIP 3rd QUARTER REPORT - PERFORMANCE TO FINAL APPROPRIATIONS**

**7/01/2021 - 9/30/2021**

<b>FUND</b>	<b>ITEM</b>	<b>FINAL APPROPRIATION</b>	<b>YTD EXPENDITURES</b>	<b>UNENCUMBERED BALANCE</b>	<b>YTD % EXPENDITURES</b>	<b>% OF YEAR</b>	<b>VARIANCE</b>
GF*	Salaries	\$388,898.57	\$263,796.46	\$125,102.11	67.8%	75%	-7.2%
GF*	All	\$1,682,847.57	\$686,732.09	\$767,520.91	40.8%	75%	-34.2%
POLICE	Salaries	\$1,132,563.96	\$737,837.27	\$394,726.69	65.1%	75%	-9.9%
POLICE	All	\$2,163,858.96	\$1,245,565.02	\$654,156.46	57.6%	75%	-17.4%
FIRE**	Salaries	\$744,863.63	\$579,081.15	\$165,782.48	77.7%	75%	2.7%
FIRE**	All	\$1,594,774.63	\$1,096,253.83	\$459,835.10	68.7%	75%	-6.3%
ROAD***	Salaries	\$624,042.39	\$411,448.35	\$212,594.04	65.9%	75%	-9.1%
ROAD***	All	\$2,231,694.86	\$1,016,679.25	\$532,271.13	45.6%	75%	-29.4%
* = Includes Cemetery & Zoning Funds							
** = Includes EMS							
*** = R&B, MV License, Gas Tax							
<b>All Reporting Through September 30, 2021</b>							

# V. Investment Summary

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Investment Detail**  
 System Year 2021

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 UAN v2021.3

Account Name: **MB 5 YR CD** Pooled Investment: Yes  
 Account #: 153972 Purchased Date: 06/04/2015  
 Description: Resolution 2015-6 Maturity Date: 06/04/2020  
 Type: Certificate of Deposit Closed Date:  
 Status: Open Closing Price:  
 Current Value: \$0.00  
 Interest Rate: 0.00%  
 Bank Name: The Middlefield Banking Company Year to Date Interest: \$0.00  
 Contact: Total Interest: \$39,915.28  
 Address:

Phone:  
 Ext:  
 Fax:

Account Name: **STAROHIO** Pooled Investment: Yes  
 Account #: 10038 Purchased Date: 12/31/1997  
 Description: STAROHIO INVESTMENT Maturity Date: 12/31/2000  
 Type: Other Closed Date:  
 Status: Open Closing Price:  
 Current Value: \$1,064,317.16



**Investment Detail**

System Year 2021

Bank Name: STAR OHIO/PROVIDENT BANK  
Contact: PROVIDENT BANK  
Address: P.O. BOX 691195  
CINCINNATI, OH 45269-1195

Interest Rate: 5.59%  
Year to Date Interest: \$1,783.10  
Total Interest: \$1,393,605.10

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

Account Name: **US BANK**  
Account #: 173103198383  
Description: MEEDER INVESTMENT ACCT  
Type: Other  
Status: Open  
Bank Name: U.S. BANK, N.A.  
Contact: CHRISTOPHER STEWART  
Address: 425 WALNUT STREET  
CINCINNATI, OH 44202

Pooled Investment: Yes  
Purchased Date: 08/31/2018  
Maturity Date: 12/31/2023  
Closed Date:  
Closing Price:  
Current Value: \$7,783,677.90  
Interest Rate: 0.00%  
Year to Date Interest: \$60,445.16  
Total Interest: \$240,181.21

Phone: (513)632-4194  
Ext:

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Investment Detail**  
System Year 2021

Fax: (866)941-6670

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2773899507TC

DEPOSIT |

Other \$1,150.00 \$742,320.66

Oct 1, 2021 CHECK # 23079 |

Check -\$75.40 \$741,170.66

CHECK # 23096 |

Check -\$112.90 \$741,246.06

CHECK # 23119 |

Check -\$114.48 \$741,358.96

CHECK # 23112 |

Check -\$550.67 \$741,473.44

CHECK # 23094 10/01 |

Check -\$37.20 \$742,024.11

CHECK # 23104 |

Check -\$30.50 \$742,061.31

CHECK # 23102 |

Check -\$239.47 \$742,091.81

Sep 30, 2021

CHECK # 10568 |

Check -\$812.50 \$742,331.28

CHECK # 23090 |

Check -\$1,464.73 \$743,143.78

CHECK # 10567 |

Check -\$2,245.00 \$744,608.51

CHECK # 23092 |

Check -\$48.17 \$746,853.51

CHECK # 23089 |

Check -\$875.00 \$746,901.68

Sufficiently Collateralized

Under TOS Cushion

Not Sufficiently Collateralized

Drill-down Level: Your Deposit Account

Export To Excel

Drill Down	Date	FI Name	Tax Id	Portfolio ID	Portfolio Name	Principal (\$)	Accrued Interest (\$)	Balance (\$)	Proxy FDIC Coverage (\$)	Uninsured Balance (\$)
<input checked="" type="checkbox"/>	10/01/2021	JPMorgan Ch...	346002337	622445	Russell Township	\$741,170.66	\$0.00	\$741,170.66	\$249,546.61	\$491,624.05
<input checked="" type="checkbox"/>	09/30/2021	JPMorgan Ch...	346002337	622445	Russell Township	\$742,331.28	\$0.00	\$742,331.28	\$249,547.32	\$492,783.96
<input checked="" type="checkbox"/>	09/29/2021	JPMorgan Ch...	346002337	622445	Russell Township	\$757,123.93	\$0.00	\$757,123.93	\$249,556.15	\$507,567.78
<input checked="" type="checkbox"/>	09/28/2021	JPMorgan Ch...	346002337	622445	Russell Township	\$792,678.02	\$0.00	\$792,678.02	\$249,576.02	\$543,102.00
<input checked="" type="checkbox"/>	09/27/2021	JPMorgan Ch...	346002337	622445	Russell Township	\$791,679.36	\$0.00	\$791,679.36	\$249,575.49	\$542,103.87

# COLLATERAL SUFFICIENCY ANALYSIS REPORT

## FILTERS

Business Date:

9/30/2021

Financial Institution:

JPMorgan Chase Bank, National Association

Pool:

JP Morgan Chase Bank Main Pool (6283200MP)

Clear

### Bank Profile

Bank Name: JPMorgan Chase Bank, National Association

FDIC Certificate #: 628

State Collateral Floor: 50.00%

TOS Cushion: 0.00%

Economic Monitoring Floor: 10.00%

Bank Monitoring Floor: 0.00%

Total Floor: 60.00%

### Bank / Pool Collateral Summary

Collateral Trustee

Market Value + Accrued Interest

Collateral Value

Export PDF Info





Collateral Sufficiency Analysis Summary

State Collateral Requirement:	\$1,070,095,525.54	State Collateral Requirement:	\$244,783,611.79	\$1,314,879,137.32
Economic Monitoring Requirement:	\$80.50	Economic Monitoring Requirement:	\$20.40	\$100.90
Bank Monitoring Requirement:	\$0.00	Bank Monitoring Requirement:	\$0.00	\$0.00
State Collateral Cushion Requirement:	\$0.00	State Collateral Cushion Requirement:	\$0.00	\$0.00
<b>Total Balance</b>	<b>\$1,070,095,606.04</b>	<b>Total Balance</b>	<b>\$244,783,632.19</b>	<b>\$1,314,879,238.22</b>

Pool Total % of Uninsured Balance

Uninsured Balance:\* \$1,444,498,050.31 100.00%

Collateral Requirement: \$1,314,879,238.22 91.03%

Collateral Value: \$2,317,813,783.46 160.46%

Collateral Excess: \$1,002,934,545.24

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

# VI. Cemetery Summary





# **VII. Recycling Summary**

## RUSSELL TOWNSHIP / RIVER VALLEY PAPER RECYCLING PERFORMANCE

YEAR	MONTH	WEIGHT (lbs)	TONS	PRICE/TON	AMOUNT	
<b>2021</b>	January	38,520	19.3	\$0	\$0.00	
	February	31,800	15.9	\$0	\$0.00	
	March	40,400	20.2	\$0	\$0.00	
	April	35,380	17.7	\$0	\$0.00	
	May	33,760	16.9	\$0	\$0.00	
	June	41,230	20.6	\$0	\$0.00	
	July	47,410	23.7	\$11	\$260.78	
	August	44,640	22.3	\$11	\$245.55	
	September	40,210	20.1	\$11	\$221.19	
	October			0.0	\$0	\$0.00
	November			0.0	\$0	\$0.00
	December			0.0	\$0	\$0.00
<b>2021 TOTAL</b>		<b>353,350</b>	<b>176.7</b>		<b>\$727.52</b>	
<b>2021 MONTHLY AVERAGES</b>		<b>39,261</b>	<b>19.6</b>		<b>\$242.51</b>	
<b>GRAND TOTAL - Since Inception</b>		<b>3,887,931</b>	<b>1,944.0</b>		<b>\$47,663.87</b>	
<b>TOTAL MONTHLY AVERAGES</b>		<b>40,082</b>	<b>20.0</b>		<b>\$581.27</b>	

# VIII. Training Summary



# *Certificate of Training*

*This Certifies That*

*Karen Walter*

*Has Successfully Completed The*

*Internal Controls Training Program*

*Provided by the Association of Public Treasurers of the United States & Canada.*

*September 9, 2021*

*Date*

*Michael J. Pettigrew, CTP, ACPEA, ACPEM, MFCPT*

*This APT US&C training provided 3 hours of continuing education and qualifies for 1.5 CPEA points. Use self-reporting standards as required by your state for CPE.*

CPIM 2021 Virtual Conference	Cash Flow Forecasting	9/29/2021	TOS Webinars	1
CPIM 2021 Virtual Conference	Basics of Borrowing	9/28/2021	TOS Webinars	1
CPIM 2021 Virtual Conference	Basics of Investing	9/28/2021	TOS Webinars	1