

Fiscal Office 3rd Quarter Report 2022



I. Fund Summary

RUSSELL TOWNSHIP, GEAUGA COUNTY
Fund Summary
 September 2022

10/21/2022 2:17:21 PM
 UAN v2022.3

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	\$1,543,351.87	\$80,808.02	\$1,077,788.19	\$110,365.97	\$1,207,613.40	\$1,513,793.92	\$358,782.45	\$1,155,011.47
2011	Motor Vehicle License Tax	\$32,657.70	\$1,364.33	\$18,100.12	\$0.00	\$22,000.00	\$30,622.03	\$30,000.00	\$4,622.03
2021	Gasoline Tax	\$682,669.42	\$14,136.80	\$122,158.32	\$9,030.51	\$38,588.16	\$687,775.71	\$197,911.84	\$489,863.87
2031	Road and Bridge	\$1,911,022.08	\$94,888.23	\$1,941,534.50	\$84,224.73	\$933,099.53	\$1,921,695.58	\$862,293.68	\$1,059,391.90
2041	Cemetery	\$9,184.07	\$300.00	\$4,900.00	\$314.55	\$6,499.26	\$9,169.52	\$930.38	\$8,239.14
2081	Police District	\$2,409,424.86	\$112,298.76	\$1,975,519.49	\$134,836.54	\$1,292,118.95	\$2,386,887.08	\$293,676.77	\$2,093,210.31
2111	Fire District	\$1,367,999.77	\$76,930.99	\$1,278,627.47	\$159,258.03	\$1,032,718.92	\$1,285,672.73	\$203,053.88	\$1,082,618.85
2141	Road District	\$16,079.32	\$0.00	\$0.00	\$1,687.43	\$74,038.32	\$14,391.89	\$10,194.25	\$4,197.64
2181	Zoning	\$50,947.48	\$574.63	\$5,477.24	\$5,040.30	\$8,835.68	\$46,481.81	\$5,727.68	\$40,754.13
2231	Permissive Motor Vehicle License Tax	\$62,580.00	\$2,343.78	\$17,038.41	\$0.00	\$0.00	\$64,923.78	\$0.00	\$64,923.78
2271	Enforcement and Education	\$5,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$5,664.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	\$546,669.76	\$0.00	\$274,421.75	\$0.00	\$0.00	\$546,669.76	\$0.00	\$546,669.76
2281	Fire and Rescue, Ambulance and EMS Serv.	\$378,084.56	\$11,318.17	\$102,260.89	\$4,741.29	\$58,383.65	\$384,661.44	\$19,149.91	\$365,511.53
2901	Ohio Peace Officer Training Grant Money	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$3,404.44	\$2.82	\$3,407.26	\$0.00	\$0.00	\$3,407.26	\$0.00	\$3,407.26
2903	CARES ACT - HHS Provider Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT FUND	\$1,605.51	\$0.00	\$1,605.51	\$0.00	\$0.00	\$1,605.51	\$0.00	\$1,605.51
3101	General (bond) (note) Retirement	\$189,846.55	\$0.00	\$1,432.75	\$0.00	\$3,330.00	\$189,846.55	\$183,330.00	\$6,516.55
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	(\$150,000.00)
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	\$176,710.44	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$23,626.54	\$0.00	\$2,237.30	\$0.00	\$2,237.30	\$23,626.54	\$7,741.00	\$15,885.54
4904	Capital Project - General Fund Reserve	\$575,104.40	\$0.00	\$0.00	\$3,090.00	\$25,500.00	\$572,014.40	\$27,390.00	\$544,624.40
4905	Capital Project - Road Dept Reserve	\$420,248.00	\$0.00	\$0.00	\$0.00	\$45,640.00	\$420,248.00	\$5,000.00	\$415,248.00
4906	Capital Project - Police Dept Reserve	\$75,937.54	\$0.00	\$0.00	\$0.00	\$49,764.00	\$75,937.54	\$5,000.00	\$70,937.54
4907	Capital Project - Fire Dept Reserve	\$328,374.50	\$0.00	\$0.00	\$4,234.00	\$18,437.50	\$324,140.50	\$25,927.00	\$298,213.50
	Report Total:	\$10,640,722.62	\$395,566.53	\$6,826,509.20	\$516,823.35	\$4,995,515.11	\$10,519,465.80	\$2,386,108.84	\$8,133,356.96

Last reconciled to bank: 09/30/2022 - Total other adjusting factors: \$0.00

II. Revenue Summary

Revenue Summary

September 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$775,613.00	\$54,893.54	\$782,975.90	\$7,362.90	100.949%
Licenses, Permits and Fees	\$65,737.50	\$1,098.00	\$64,765.66	(\$971.84)	98.522%
Fines and Forfeitures	\$4,200.00	\$222.50	\$1,954.00	(\$2,246.00)	46.524%
Intergovernmental	\$173,699.00	\$6,837.79	\$116,913.24	(\$56,785.76)	67.308%
Earnings on Investments	\$72,250.00	\$12,862.63	\$73,337.19	\$1,087.19	101.505%
Miscellaneous	\$32,306.50	\$4,893.56	\$28,820.93	(\$3,485.57)	89.211%
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$0.00	\$9,021.27	\$9,021.27	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$9,021.27	\$9,021.27	
Total 1000 General	\$1,123,806.00	\$80,808.02	\$1,077,788.19	(\$46,017.81)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$22,440.00	\$1,918.33	\$17,879.26	(\$4,560.74)	79.676%
Earnings on Investments	\$200.00	\$46.00	\$220.86	\$20.86	110.430%
Total 2011 Motor Vehicle License Tax	\$22,640.00	\$1,964.33	\$18,100.12	(\$4,539.88)	
2021 Gasoline Tax					
Intergovernmental	\$115,000.00	\$13,222.64	\$116,866.81	\$1,866.81	101.623%
Earnings on Investments	\$1,000.00	\$914.16	\$5,291.51	\$4,291.51	529.151%
Total 2021 Gasoline Tax	\$116,000.00	\$14,136.80	\$122,158.32	\$6,158.32	
2031 Road and Bridge					
Property and Other Local Taxes	\$1,427,237.00	\$90,334.40	\$1,434,058.28	\$6,821.28	100.478%
Intergovernmental	\$135,537.00	\$0.00	\$90,221.74	(\$45,315.26)	66.566%
Miscellaneous	\$42,138.55	\$4,553.83	\$37,953.48	(\$4,185.07)	90.068%
Other Financing Sources					
Transfers - In	\$365,000.00	\$0.00	\$365,000.00	\$0.00	100.000%
Sale of Fixed Assets	\$15,000.00	\$0.00	\$14,301.00	(\$699.00)	95.340%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$380,000.00	\$0.00	\$379,301.00	(\$699.00)	

Report reflects selected information.

Revenue Summary

September 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2031 Road and Bridge	\$1,984,912.55	\$94,888.23	\$1,941,534.50	(\$43,378.05)	
2041 Cemetery					
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$9,000.00	\$300.00	\$4,900.00	(\$4,100.00)	54.444%
Total 2041 Cemetery	\$9,000.00	\$300.00	\$4,900.00	(\$4,100.00)	
2081 Police District					
Property and Other Local Taxes	\$1,675,362.00	\$108,112.96	\$1,705,799.45	\$30,437.45	101.817%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$155,655.68	\$0.00	\$81,823.90	(\$73,831.78)	52.567%
Miscellaneous	\$69,457.15	\$3,185.80	\$35,545.14	(\$33,912.01)	51.176%
Other Financing Sources					
Transfers - In	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$1,000.00	\$2,351.00	\$2,351.00	0.000%
Total Other Financing Sources	\$150,000.00	\$1,000.00	\$152,351.00	\$2,351.00	
Total 2081 Police District	\$2,050,474.83	\$112,298.76	\$1,975,519.49	(\$74,955.34)	
2111 Fire District					
Property and Other Local Taxes	\$1,191,835.00	\$76,930.99	\$1,213,481.92	\$21,646.92	101.816%
Intergovernmental	\$107,800.00	\$0.00	\$54,836.32	(\$52,963.68)	50.869%
Miscellaneous	\$18,486.67	\$0.00	\$7,520.23	(\$10,966.44)	40.679%
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$2,789.00	\$2,789.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$2,789.00	\$2,789.00	
Total 2111 Fire District	\$1,318,121.67	\$76,930.99	\$1,278,627.47	(\$39,494.20)	
2141 Road District					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Revenue Summary
 September 2022

10/21/2022 2:17:41 PM
 UAN v2022.3

	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	
2181 Zoning					
Licenses, Permits and Fees	\$10,000.00	\$500.00	\$5,400.00	(\$4,600.00)	54.000%
Miscellaneous	\$0.00	\$74.63	\$77.24	\$77.24	0.000%
Total 2181 Zoning	\$10,000.00	\$574.63	\$5,477.24	(\$4,522.76)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$19,400.00	\$2,257.50	\$16,576.53	(\$2,823.47)	85.446%
Earnings on Investments	\$240.00	\$86.28	\$461.88	\$221.88	192.450%
Total 2231 Permissive Motor Vehicle License Tax	\$19,640.00	\$2,343.78	\$17,038.41	(\$2,601.59)	
2271 Enforcement and Education					
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2271 Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	
2272 ARP: LOCAL FISCAL RECOVERY FUND					
Intergovernmental	\$272,248.00	\$0.00	\$274,421.75	\$2,173.75	100.798%
Total 2272 ARP: LOCAL FISCAL RECOVERY FUND	\$272,248.00	\$0.00	\$274,421.75	\$2,173.75	
2281 Fire and Rescue, Ambulance and EMS Serv.					
Licenses, Permits and Fees	\$105,575.00	\$11,318.17	\$99,296.16	(\$6,278.84)	94.053%
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$0.00	\$2,964.73	\$2,964.73	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$2,964.73	\$2,964.73	
Total 2281 Fire and Rescue, Ambulance and EMS Serv.	\$105,575.00	\$11,318.17	\$102,260.89	(\$3,314.11)	

Report reflects selected information.

Revenue Summary

September 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2901 Ohio Peace Officer Training Grant Money					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total 2901 Ohio Peace Officer Training Grant Money	\$0.00	\$0.00	\$0.00	\$0.00	
2902 Fire FEMA Grant - EMS equipment					
Intergovernmental	\$0.00	\$0.00	\$3,399.38	\$3,399.38	0.0000%
Earnings on Investments	\$0.00	\$2.82	\$7.88	\$7.88	0.0000%
Total 2902 Fire FEMA Grant - EMS equipment	\$0.00	\$2.82	\$3,407.26	\$3,407.26	
2903 CARES ACT - HHS Provider Relief Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total 2903 CARES ACT - HHS Provider Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	
2904 Local Coronavirus Relief Fun (LCRF)					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total 2904 Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	
2905 ONE OHIO OPIOID SETTLEMENT FUND					
Intergovernmental	\$1,605.51	\$0.00	\$1,605.51	\$0.00	100.0000%
Total 2905 ONE OHIO OPIOID SETTLEMENT FUND	\$1,605.51	\$0.00	\$1,605.51	\$0.00	
3101 General (bond) (note) Retirement					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Miscellaneous	\$0.00	\$0.00	\$1,432.75	\$1,432.75	0.0000%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3101 General (bond) (note) Retirement	\$0.00	\$0.00	\$1,432.75	\$1,432.75	

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Revenue Summary
 September 2022

10/21/2022 2:17:41 PM
 UAN v2022.3

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
3901 Miscellaneous Debt Service					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total 3901 Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
3902 Miscellaneous Debt Service					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	0.0000%
Total 3903 Miscellaneous Debt Service-OPW LOAN	\$0.00	\$0.00	\$0.00	\$0.00	
4401 Public Works Commission Project					
Intergovernmental	\$150,000.00	\$0.00	\$0.00	(\$150,000.00)	0.0000%
Total 4401 Public Works Commission Project	\$150,000.00	\$0.00	\$0.00	(\$150,000.00)	
4901 Capital Projects - County Line Road					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	\$2,237.30	(\$11,262.70)	16.573%
Total 4903 Miscellaneous Capital Projects	\$13,500.00	\$0.00	\$2,237.30	(\$11,262.70)	
4904 Capital Project - General Fund Reserve					
Other Financing Sources	\$55,859.00	\$0.00	\$0.00	(\$55,859.00)	0.0000%
Transfers - In					
Total Other Financing Sources	\$55,859.00	\$0.00	\$0.00	(\$55,859.00)	

Report reflects selected information.

Revenue Summary

September 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 4904 Capital Project - General Fund Reserve	\$55,859.00	\$0.00	\$0.00	(\$55,859.00)	
4905 Capital Project - Road Dept Reserve					
Other Financing Sources					
Transfers - In	\$16,044.00	\$0.00	\$0.00	(\$16,044.00)	0.000%
Total Other Financing Sources	\$16,044.00	\$0.00	\$0.00	(\$16,044.00)	
Total 4905 Capital Project - Road Dept Reserve	\$16,044.00	\$0.00	\$0.00	(\$16,044.00)	
4906 Capital Project - Police Dept Reserve					
Other Financing Sources					
Transfers - In	\$24,129.00	\$0.00	\$0.00	(\$24,129.00)	0.000%
Total Other Financing Sources	\$24,129.00	\$0.00	\$0.00	(\$24,129.00)	
Total 4906 Capital Project - Police Dept Reserve	\$24,129.00	\$0.00	\$0.00	(\$24,129.00)	
4907 Capital Project - Fire Dept Reserve					
Other Financing Sources					
Transfers - In	\$49,452.00	\$0.00	\$0.00	(\$49,452.00)	0.000%
Total Other Financing Sources	\$49,452.00	\$0.00	\$0.00	(\$49,452.00)	
Total 4907 Capital Project - Fire Dept Reserve	\$49,452.00	\$0.00	\$0.00	(\$49,452.00)	
Report Total:	\$7,343,007.56	\$395,566.53	\$6,826,509.20	(\$516,498.36)	

III. Appropriation Summary

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Summary
 September 2022

10/21/2022 2:18:16 PM
 UAN v2022.3

	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
1000 - General								
General Government								
Administrative								
Salaries	\$7,078.62	\$331,262.02	\$338,340.64	\$30,126.23	\$221,052.01	\$19,603.37	\$97,685.26	65.334%
Employee Fringe Benefits	\$49,915.51	\$340,343.27	\$390,258.78	\$7,234.63	\$191,833.76	\$146,635.99	\$51,789.03	49.156%
Purchased Services	\$568.02	\$103,325.00	\$103,893.02	\$24,547.60	\$48,668.34	\$38,997.59	\$16,227.09	46.845%
Supplies and Materials	\$172.31	\$3,500.00	\$3,672.31	\$37.69	\$2,726.10	\$946.21	\$0.00	74.234%
Other	\$11,294.14	\$55,000.00	\$66,294.14	\$18,286.27	\$42,428.75	\$18,751.62	\$5,113.77	64.001%
Total Administrative	\$69,028.60	\$833,430.29	\$902,458.89	\$80,232.42	\$506,708.96	\$224,934.78	\$170,815.15	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$5,423.34	\$5,423.34	\$0.00	\$0.00	\$0.00	\$5,423.34	0.000%
Employee Fringe Benefits	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	100.000%
Purchased Services	\$78,423.72	\$136,610.00	\$215,033.72	\$18,536.61	\$84,611.46	\$89,660.21	\$40,762.05	39.348%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$76.43	\$1,106.97	\$2,283.03	\$1,610.00	22.139%
Other	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$78,423.72	\$150,483.34	\$228,907.06	\$18,613.04	\$88,468.43	\$91,943.24	\$48,495.39	
Zoning								
Salaries	\$0.00	\$88,508.83	\$88,508.83	\$7,820.52	\$64,978.82	\$0.00	\$23,530.01	73.415%
Other	\$175.07	\$3,500.00	\$3,675.07	\$193.60	\$577.05	\$3,098.02	\$0.00	15.702%
Total Zoning	\$175.07	\$92,008.83	\$92,183.90	\$8,014.12	\$65,555.87	\$3,098.02	\$23,530.01	
Total General Government	\$147,627.39	\$1,075,922.46	\$1,223,549.85	\$106,859.58	\$660,733.26	\$319,976.04	\$242,840.55	
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$1,500.00	\$1,500.00	\$201.57	\$658.82	\$841.18	\$0.00	43.921%
Total Police Protection	\$0.00	\$1,500.00	\$1,500.00	\$201.57	\$658.82	\$841.18	\$0.00	
Fire Protection								
Other	\$0.00	\$1,500.00	\$1,500.00	\$388.68	\$702.12	\$797.88	\$0.00	46.808%
Total Fire Protection	\$0.00	\$1,500.00	\$1,500.00	\$388.68	\$702.12	\$797.88	\$0.00	
Total Public Safety	\$0.00	\$3,000.00	\$3,000.00	\$590.25	\$1,360.94	\$1,639.06	\$0.00	
Public Works								
Lighting								
Purchased Services	\$475.55	\$12,000.00	\$12,475.55	\$729.45	\$5,803.10	\$2,672.45	\$4,000.00	46.516%
Total Lighting	\$475.55	\$12,000.00	\$12,475.55	\$729.45	\$5,803.10	\$2,672.45	\$4,000.00	
Sanitary Dump								
Other	\$0.00	\$20,000.00	\$20,000.00	\$1,794.29	\$2,004.36	\$17,995.64	\$0.00	10.022%
Total Sanitary Dump	\$0.00	\$20,000.00	\$20,000.00	\$1,794.29	\$2,004.36	\$17,995.64	\$0.00	
Highways								
Purchased Services	\$300.00	\$1,500.00	\$1,800.00	\$0.00	\$0.00	\$300.00	\$1,500.00	0.000%
Other	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.000%
Total Highways	\$300.00	\$3,000.00	\$3,300.00	\$0.00	\$0.00	\$1,800.00	\$1,500.00	
Total Public Works	\$775.55	\$35,000.00	\$35,775.55	\$2,523.74	\$7,807.46	\$22,468.09	\$5,500.00	
Health								

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
 September 2022

10/21/2022 2:18:16 PM
 JAN V2022.3

	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
Cemeteries								
Salaries	\$0.00	\$16,029.56	\$16,029.56	\$392.40	\$13,716.00	\$0.00	\$2,313.56	85.567%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$0.00	\$17,029.56	\$17,029.56	\$392.40	\$13,716.00	\$1,000.00	\$2,313.56	
Total Health	\$0.00	\$17,029.56	\$17,029.56	\$392.40	\$13,716.00	\$1,000.00	\$2,313.56	
Capital Outlay								
Capital Outlay	\$0.00	\$54,100.00	\$54,100.00	\$0.00	\$8,995.74	\$13,699.26	\$31,405.00	16.628%
Total Capital Outlay	\$0.00	\$54,100.00	\$54,100.00	\$0.00	\$8,995.74	\$13,699.26	\$31,405.00	
Total Capital Outlay	\$0.00	\$54,100.00	\$54,100.00	\$0.00	\$8,995.74	\$13,699.26	\$31,405.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$570,859.00	\$570,859.00	\$0.00	\$515,000.00	\$0.00	\$55,859.00	90.215%
Total Other Financing Uses	\$0.00	\$570,859.00	\$570,859.00	\$0.00	\$515,000.00	\$0.00	\$55,859.00	
Total 1000 - General	\$148,402.94	\$1,755,911.02	\$1,904,313.96	\$110,365.97	\$1,207,613.40	\$358,782.45	\$337,918.11	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.000%
Supplies and Materials	\$22,000.00	\$25,000.00	\$47,000.00	\$0.00	\$22,000.00	\$25,000.00	\$0.00	46.809%
Total Highways	\$22,000.00	\$30,000.00	\$52,000.00	\$0.00	\$22,000.00	\$30,000.00	\$0.00	
Total Public Works	\$22,000.00	\$30,000.00	\$52,000.00	\$0.00	\$22,000.00	\$30,000.00	\$0.00	
Total 2011 - Motor Vehicle License Tax	\$22,000.00	\$30,000.00	\$52,000.00	\$0.00	\$22,000.00	\$30,000.00	\$0.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$92,000.00	\$92,000.00	\$0.00	\$0.00	\$0.00	\$92,000.00	0.000%
Other	\$0.00	\$100,000.00	\$100,000.00	\$9,030.51	\$38,588.16	\$57,911.84	\$3,500.00	38.588%
Total Highways	\$0.00	\$192,000.00	\$192,000.00	\$9,030.51	\$38,588.16	\$57,911.84	\$95,500.00	
Total Public Works	\$0.00	\$192,000.00	\$192,000.00	\$9,030.51	\$38,588.16	\$57,911.84	\$95,500.00	
Capital Outlay								
Capital Outlay	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	
Total Capital Outlay	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	
Total 2021 - Gasoline Tax	\$0.00	\$332,000.00	\$332,000.00	\$9,030.51	\$38,588.16	\$197,911.84	\$95,500.00	
2031 - Road and Bridge								
Public Works								
Highways								

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
 September 2022

10/21/2022 2:18:16 PM
 UAN v2022.3

	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
Salaries	\$0.00	\$479,839.85	\$479,839.85	\$46,486.33	\$429,486.97	\$0.00	\$50,352.88	89.506%
Employee Fringe Benefits	\$58,541.87	\$516,368.02	\$574,909.89	\$7,878.08	\$256,681.64	\$155,467.72	\$162,760.53	44.647%
Purchased Services	\$13,856.90	\$123,293.68	\$137,150.58	\$23,519.59	\$87,709.85	\$19,101.66	\$30,339.07	63.951%
Supplies and Materials	\$32,937.52	\$92,000.00	\$124,937.52	\$6,340.73	\$75,424.96	\$27,718.96	\$21,793.60	60.370%
Other	\$0.00	\$7,534.67	\$7,534.67	\$0.00	\$655.00	\$0.00	\$6,879.67	8.693%
Total Highways	\$105,336.29	\$1,219,036.22	\$1,324,372.51	\$84,224.73	\$849,958.42	\$202,288.34	\$272,125.75	
Total Public Works	\$105,336.29	\$1,219,036.22	\$1,324,372.51	\$84,224.73	\$849,958.42	\$202,288.34	\$272,125.75	
Capital Outlay								
Capital Outlay								
Capital Outlay								
Total Capital Outlay	\$0.00	\$863,500.00	\$863,500.00	\$0.00	\$83,141.11	\$660,005.34	\$120,353.55	9.628%
Total Capital Outlay	\$0.00	\$863,500.00	\$863,500.00	\$0.00	\$83,141.11	\$660,005.34	\$120,353.55	
Other Financing Uses								
Transfers - Out	\$0.00	\$16,044.00	\$16,044.00	\$0.00	\$0.00	\$0.00	\$16,044.00	0.000%
Total Other Financing Uses	\$0.00	\$16,044.00	\$16,044.00	\$0.00	\$0.00	\$0.00	\$16,044.00	0.000%
Total 2031 - Road and Bridge	\$105,336.29	\$2,098,580.22	\$2,203,916.51	\$84,224.73	\$933,099.53	\$862,293.68	\$408,523.30	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$8,549.10	\$8,549.10	\$0.00	\$5,429.64	\$0.00	\$3,119.46	63.511%
Other	\$0.00	\$2,000.00	\$2,000.00	\$314.55	\$1,069.62	\$930.38	\$0.00	53.481%
Total Cemeteries	\$0.00	\$10,549.10	\$10,549.10	\$314.55	\$6,499.26	\$930.38	\$3,119.46	
Total Health	\$0.00	\$10,549.10	\$10,549.10	\$314.55	\$6,499.26	\$930.38	\$3,119.46	
Total 2041 - Cemetery	\$0.00	\$10,549.10	\$10,549.10	\$314.55	\$6,499.26	\$930.38	\$3,119.46	
2081 - Police District								
Public Safety								
Police Protection								
Salaries	\$0.00	\$1,199,372.00	\$1,199,372.00	\$84,076.61	\$732,232.71	\$0.00	\$467,139.29	61.051%
Employee Fringe Benefits	\$41,250.84	\$828,374.80	\$869,625.64	\$23,292.01	\$406,969.01	\$185,474.42	\$277,182.21	46.798%
Purchased Services	\$2,401.07	\$205,292.73	\$207,693.80	\$24,786.57	\$99,241.77	\$31,711.25	\$76,740.78	47.783%
Supplies and Materials	\$6,837.30	\$58,365.00	\$65,202.30	\$2,378.86	\$28,699.16	\$19,898.14	\$16,605.00	44.016%
Other	\$392.00	\$52,000.00	\$52,392.00	\$301.96	\$8,559.55	\$6,851.61	\$36,980.84	16.338%
Total Police Protection	\$50,881.21	\$2,343,404.53	\$2,394,285.74	\$134,836.54	\$1,275,702.20	\$243,935.42	\$874,648.12	
Total Public Safety	\$50,881.21	\$2,343,404.53	\$2,394,285.74	\$134,836.54	\$1,275,702.20	\$243,935.42	\$874,648.12	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$101,000.00	\$101,000.00	\$0.00	\$16,416.75	\$49,741.35	\$34,841.90	16.254%
Total Capital Outlay	\$0.00	\$101,000.00	\$101,000.00	\$0.00	\$16,416.75	\$49,741.35	\$34,841.90	
Total Capital Outlay	\$0.00	\$101,000.00	\$101,000.00	\$0.00	\$16,416.75	\$49,741.35	\$34,841.90	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$101,000.00	\$101,000.00	\$0.00	\$16,416.75	\$49,741.35	\$34,841.90	

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Summary
 September 2022

10/21/2022 2:18:16 PM
 JAN v2022.3

	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
Transfers - Out	\$0.00	\$24,129.00	\$24,129.00	\$0.00	\$0.00	\$0.00	\$24,129.00	0.000%
Total Other Financing Uses	\$0.00	\$24,129.00	\$24,129.00	\$0.00	\$0.00	\$0.00	\$24,129.00	
Total 2081 - Police District	\$50,881.21	\$2,468,533.53	\$2,519,414.74	\$134,836.54	\$1,292,118.95	\$293,676.77	\$933,619.02	
2111 - Fire District								
Public Safety								
Fire Protection								
Salaries	\$0.00	\$731,669.38	\$731,669.38	\$69,377.31	\$591,012.79	\$0.00	\$140,656.59	80.776%
Employee Fringe Benefits	\$0.00	\$117,977.00	\$117,977.00	\$7,491.91	\$77,027.79	\$1,599.19	\$39,350.02	65.291%
Purchased Services	\$17,079.28	\$242,115.17	\$259,194.45	\$44,511.63	\$176,653.34	\$43,828.06	\$38,713.05	68.155%
Supplies and Materials	\$4,393.94	\$44,400.00	\$48,793.94	\$3,812.78	\$28,012.88	\$14,935.14	\$5,845.92	57.411%
Other	\$2,697.21	\$33,364.83	\$36,062.04	\$1,434.03	\$13,900.69	\$13,830.91	\$8,330.44	38.547%
Total Fire Protection	\$24,170.43	\$1,169,526.38	\$1,193,696.81	\$126,627.66	\$886,607.49	\$74,193.30	\$232,896.02	
Total Public Safety	\$24,170.43	\$1,169,526.38	\$1,193,696.81	\$126,627.66	\$886,607.49	\$74,193.30	\$232,896.02	
Capital Outlay								
Capital Outlay	\$116,695.39	\$319,037.00	\$435,732.39	\$32,630.37	\$146,111.43	\$128,860.58	\$160,760.38	33.532%
Total Capital Outlay	\$116,695.39	\$319,037.00	\$435,732.39	\$32,630.37	\$146,111.43	\$128,860.58	\$160,760.38	
Total Other Financing Uses	\$0.00	\$49,452.00	\$49,452.00	\$0.00	\$0.00	\$0.00	\$49,452.00	0.000%
Transfers - Out	\$0.00	\$49,452.00	\$49,452.00	\$0.00	\$0.00	\$0.00	\$49,452.00	
Total 2111 - Fire District	\$140,865.82	\$1,538,015.38	\$1,678,881.20	\$159,258.03	\$1,032,718.92	\$203,053.88	\$443,108.40	
2141 - Road District								
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$414.41	\$22,078.30	\$22,492.71	\$1,687.43	\$8,180.82	\$10,114.25	\$4,197.64	36.371%
Total Highways	\$414.41	\$22,078.30	\$22,492.71	\$1,687.43	\$8,180.82	\$10,114.25	\$4,197.64	
Total Public Works	\$414.41	\$22,078.30	\$22,492.71	\$1,687.43	\$8,180.82	\$10,114.25	\$4,197.64	
Capital Outlay								
Capital Outlay	\$15,937.50	\$50,000.00	\$65,937.50	\$0.00	\$65,857.50	\$80.00	\$0.00	99.879%
Total Capital Outlay	\$15,937.50	\$50,000.00	\$65,937.50	\$0.00	\$65,857.50	\$80.00	\$0.00	
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2141 - Road District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Summary
 September 2022

10/21/2022 2:18:16 PM
 UAN v2022.3

	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
Total 2141 - Road District	\$16,351.91	\$72,078.30	\$88,430.21	\$1,687.43	\$74,038.32	\$10,194.25	\$4,197.64	
2181 - Zoning								
General Government								
Zoning								
Salaries	\$0.00	\$5,343.19	\$5,343.19	\$0.00	\$0.00	\$0.00	\$5,343.19	0.000%
Purchased Services	\$0.00	\$2,000.00	\$2,000.00	\$111.21	\$839.26	\$810.74	\$350.00	41.963%
Supplies and Materials	\$154.56	\$1,500.00	\$1,654.56	\$0.00	\$414.68	\$739.88	\$500.00	25.063%
Other	\$8.80	\$11,500.00	\$11,508.80	\$4,929.09	\$5,581.74	\$4,177.06	\$1,750.00	48.500%
Total Zoning	\$163.36	\$20,343.19	\$20,506.55	\$5,040.30	\$6,835.68	\$5,727.68	\$7,943.19	
Total General Government	\$163.36	\$20,343.19	\$20,506.55	\$5,040.30	\$6,835.68	\$5,727.68	\$7,943.19	
Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.000%
Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
Total 2181 - Zoning	\$163.36	\$22,343.19	\$22,506.55	\$5,040.30	\$8,835.68	\$5,727.68	\$7,943.19	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.000%
Total Highways	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	
Total Public Works	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	
2271 - Enforcement and Education								
Public Safety								
Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	
2272 - ARP - LOCAL FISCAL RECOVERY FUND								
General Government								
Other								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 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	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Summary
 September 2022

10/21/2022 2:18:16 PM
 JAN V2022.3

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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 2272 - ARP: LOCAL FISCAL RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2281 - Fire and Rescue, Ambulance and EMS Serv.								
Public Safety								
Emergency Medical Services								
Salaries	\$0.00	\$47,402.31	\$47,402.31	\$0.00	\$0.00	\$0.00	\$47,402.31	0.0000%
Other	\$21,695.30	\$50,000.00	\$71,695.30	\$4,741.29	\$58,383.65	\$13,259.95	\$51.70	81.4333%
Total Emergency Medical Services	\$21,695.30	\$97,402.31	\$119,097.61	\$4,741.29	\$58,383.65	\$13,259.95	\$47,454.01	
Total Public Safety	\$21,695.30	\$97,402.31	\$119,097.61	\$4,741.29	\$58,383.65	\$13,259.95	\$47,454.01	
Capital Outlay								
Capital Outlay	\$5,889.96	\$51,090.00	\$56,979.96	\$0.00	\$0.00	\$5,889.96	\$51,090.00	0.0000%
Capital Outlay	\$5,889.96	\$51,090.00	\$56,979.96	\$0.00	\$0.00	\$5,889.96	\$51,090.00	
Total Capital Outlay	\$5,889.96	\$51,090.00	\$56,979.96	\$0.00	\$0.00	\$5,889.96	\$51,090.00	
Total 2281 - Fire and Rescue, Ambulance and EMS Serv.	\$27,585.26	\$148,492.31	\$176,077.57	\$4,741.29	\$58,383.65	\$19,149.91	\$98,544.01	
2901 - Ohio Peace Officer Training Grant Money								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2901 - Ohio Peace Officer Training Grant Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2902 - Fire FEMA Grant - EMS equipment								
Public Safety								
Emergency Medical Services								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2902 - Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2903 - CARES ACT - HHS Provider Relief Fund								
General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
 September 2022

10/21/2022 2:18:16 PM
 UAN v2022.3

	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
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - CARES ACT - HHS Provider Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2904 - Local Coronavirus Relief Fun (LCRF)								
General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2904 - Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2905 - ONE OHIO OPIOID SETTLEMENT FUND								
General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2905 - ONE OHIO OPIOID SETTLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3101 - General (bond) (note) Retirement								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$145.94	\$145.94	\$0.00	\$0.00	\$0.00	\$145.94	0.0000%
Total Fire Protection	\$0.00	\$145.94	\$145.94	\$0.00	\$0.00	\$0.00	\$145.94	
Total Public Safety	\$0.00	\$145.94	\$145.94	\$0.00	\$0.00	\$0.00	\$145.94	
Debt Service								
Bond Principal Payment	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	0.0000%
Debt Service	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	
Total Bond Principal Payment	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	
Interest								
Debt Service	\$0.00	\$6,660.00	\$6,660.00	\$0.00	\$3,330.00	\$3,330.00	\$0.00	50.0000%
Total Interest	\$0.00	\$6,660.00	\$6,660.00	\$0.00	\$3,330.00	\$3,330.00	\$0.00	
Total Debt Service	\$0.00	\$186,660.00	\$186,660.00	\$0.00	\$3,330.00	\$183,330.00	\$0.00	
Total 3101 - General (bond) (note) Retirement	\$0.00	\$186,805.94	\$186,805.94	\$0.00	\$3,330.00	\$183,330.00	\$145.94	
3902 - Miscellaneous Debt Service								
Debt Service								
Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Summary
 September 2022

10/21/2022 2:18:16 PM
 UAN v2022.3

	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
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								0.0000%
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								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3903 - Miscellaneous Debt Service-OPW LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4401 - Public Works Commission Project								
Capital Outlay								
Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	0.0000%
Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	
Total Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	
Total 4401 - Public Works Commission Project	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	
4901 - Capital Projects - County Line Road								
Capital Outlay								
Capital Outlay	\$0.00	\$176,710.44	\$176,710.44	\$0.00	\$176,710.44	\$0.00	\$0.00	100.0000%
Capital Outlay	\$0.00	\$176,710.44	\$176,710.44	\$0.00	\$176,710.44	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$176,710.44	\$176,710.44	\$0.00	\$176,710.44	\$0.00	\$0.00	
Total 4901 - Capital Projects - County Line Road	\$0.00	\$176,710.44	\$176,710.44	\$0.00	\$176,710.44	\$0.00	\$0.00	
4903 - Miscellaneous Capital Projects								
Capital Outlay								
Capital Outlay	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$2,237.30	\$7,741.00	\$9,021.70	11.775%
Capital Outlay	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$2,237.30	\$7,741.00	\$9,021.70	
Total Capital Outlay	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$2,237.30	\$7,741.00	\$9,021.70	
Total 4903 - Miscellaneous Capital Projects	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$2,237.30	\$7,741.00	\$9,021.70	

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
 September 2022

10/21/2022 2:18:16 PM
 JAN v2022.3

	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
4904 - Capital Project - General Fund Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$14,000.00	\$14,000.00	\$3,090.00	\$3,090.00	\$5,000.00	\$5,910.00	22.071%
Total Other	\$0.00	\$14,000.00	\$14,000.00	\$3,090.00	\$3,090.00	\$5,000.00	\$5,910.00	
Total General Government	\$0.00	\$14,000.00	\$14,000.00	\$3,090.00	\$3,090.00	\$5,000.00	\$5,910.00	
Capital Outlay								
Capital Outlay	\$0.00	\$82,175.00	\$82,175.00	\$0.00	\$22,410.00	\$22,390.00	\$37,375.00	27.271%
Total Capital Outlay	\$0.00	\$82,175.00	\$82,175.00	\$0.00	\$22,410.00	\$22,390.00	\$37,375.00	
Total Capital Outlay	\$0.00	\$82,175.00	\$82,175.00	\$0.00	\$22,410.00	\$22,390.00	\$37,375.00	
Total 4904 - Capital Project - General Fund Reserve	\$0.00	\$96,175.00	\$96,175.00	\$3,090.00	\$25,500.00	\$27,390.00	\$43,285.00	
4905 - Capital Project - Road Dept Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$18,040.00	\$5,000.00	\$2,960.00	69.385%
Total Other	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$18,040.00	\$5,000.00	\$2,960.00	
Total General Government	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$18,040.00	\$5,000.00	\$2,960.00	
Capital Outlay								
Capital Outlay	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$27,600.00	\$0.00	\$6,400.00	81.176%
Total Capital Outlay	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$27,600.00	\$0.00	\$6,400.00	
Total Capital Outlay	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$27,600.00	\$0.00	\$6,400.00	
Total 4905 - Capital Project - Road Dept Reserve	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$45,640.00	\$5,000.00	\$9,360.00	
4906 - Capital Project - Police Dept Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$4,164.00	\$5,000.00	\$5,836.00	27.760%
Total Other	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$4,164.00	\$5,000.00	\$5,836.00	
Total General Government	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$4,164.00	\$5,000.00	\$5,836.00	
Capital Outlay								
Capital Outlay	\$0.00	\$45,600.00	\$45,600.00	\$0.00	\$45,600.00	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$0.00	\$45,600.00	\$45,600.00	\$0.00	\$45,600.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$45,600.00	\$45,600.00	\$0.00	\$45,600.00	\$0.00	\$0.00	
Total 4906 - Capital Project - Police Dept Reserve	\$0.00	\$60,600.00	\$60,600.00	\$0.00	\$49,764.00	\$5,000.00	\$5,836.00	
4907 - Capital Project - Fire Dept Reserve								
General Government								

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
September 2022

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other								
Purchased Services	\$0.00	\$26,214.00	\$26,214.00	\$1,974.00	\$2,875.80	\$15,048.20	\$8,290.00	10.970%
Total Other	\$0.00	\$26,214.00	\$26,214.00	\$1,974.00	\$2,875.80	\$15,048.20	\$8,290.00	
Total General Government	\$0.00	\$26,214.00	\$26,214.00	\$1,974.00	\$2,875.80	\$15,048.20	\$8,290.00	
Capital Outlay								
Capital Outlay	\$10,648.00	\$75,478.00	\$86,126.00	\$2,260.00	\$15,561.70	\$10,878.80	\$59,685.50	18.069%
Total Capital Outlay	\$10,648.00	\$75,478.00	\$86,126.00	\$2,260.00	\$15,561.70	\$10,878.80	\$59,685.50	
Total Capital Outlay	\$10,648.00	\$75,478.00	\$86,126.00	\$2,260.00	\$15,561.70	\$10,878.80	\$59,685.50	
Total 4907 - Capital Project - Fire Dept Reserve	\$10,648.00	\$101,692.00	\$112,340.00	\$4,234.00	\$18,437.50	\$25,927.00	\$67,975.50	
Report Totals:	\$522,234.79	\$9,346,486.43	\$9,868,721.22	\$516,823.35	\$4,995,515.11	\$2,386,108.84	\$2,487,097.27	

IV. Salary YTD Performance

RUSSELL TOWNSHIP 3rd QUARTER REPORT - PERFORMANCE TO FINAL APPROPRIATIONS

7/01/2022 - 9/30/2022

FUND	ITEM	FINAL		YTD EXPENDITURES	UNENCUMBERED		YTD % EXPENDITURES	% OF YEAR	VARIANCE
		APPROPRIATION	BALANCE		BALANCE	YEAR			
GF*	Salaries	\$421,566.94	\$127,295.36	\$294,271.58	\$127,295.36	69.8%	75%	-5.2%	
GF*	All	\$1,788,803.31	\$348,980.76	\$1,222,948.34	\$348,980.76	68.4%	75%	-6.6%	
POLICE	Salaries	\$1,199,372.00	\$467,139.29	\$732,232.71	\$467,139.29	61.1%	75%	-13.9%	
POLICE	All	\$2,468,533.53	\$933,619.02	\$1,292,118.95	\$933,619.02	52.3%	75%	-22.7%	
FIRE**	Salaries	\$779,071.69	\$188,058.90	\$591,012.79	\$188,058.90	75.9%	75%	0.9%	
FIRE**	All	\$1,686,507.69	\$541,652.41	\$1,091,102.57	\$541,652.41	64.7%	75%	-10.3%	
ROAD***	Salaries	\$571,839.85	\$142,352.88	\$429,486.97	\$142,352.88	75.1%	75%	0.1%	
ROAD***	All	\$2,532,658.52	\$508,220.94	\$1,067,726.01	\$508,220.94	42.2%	75%	-32.8%	
* = Includes Cemetery & Zoning Funds									
** = Includes EMS									
*** = R&B, MV License, Gas Tax									
<i>All Reporting Through September 30, 2022</i>									

V. Investment Summary

HOME

\$

[View Details](#)

2

[View Details](#)

- [Public Unit Insufficiency Report](#)
- [Sufficiently Collateralized Report](#)
- [Profile](#)
- [Notifications](#)
- [Cases](#)
- [Home](#)

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

Public Unit Dashboard

File Receipt: Deposit Information & Sufficiency Collateral Valuation

Sufficiently Collateralized
 Under 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 (\$)
	09/30/2022	JPMorgan Ch...	346002337	625445	Russell Township	\$401,751.87	\$0.00	\$401,751.87	\$247,926.21	\$153,825.66
	09/29/2022	JPMorgan Ch...	346002337	625445	Russell Township	\$402,054.00	\$0.00	\$402,054.00	\$247,927.76	\$154,126.24
	09/28/2022	JPMorgan Ch...	346002337	625445	Russell Township	\$399,649.34	\$0.00	\$399,649.34	\$247,915.39	\$151,733.95

Accounts Pay & transfer Collect & deposit Account management Security

Overview / Account: General Account (...7011)

General Account (...7011) | See full account number >

RUSSELL TOWNSHIP

\$405,102.22

Available balance

\$405,102.22

Present balance

\$0.00
Available credit

\$405,102.22
Available plus credit

More >

Statements

Paperless

Transfer money

Total \$0.00 ⓘ

Uncollected funds

You recently made a deposit at our branch
Find out how to save time and skip the bank with our digital deposit solutions.

[Continue >](#)

ACCOUNT ACTIVITY

SHOWING All transactions > Search >

Date	Description	Type	Amount	Balance
Pending ⓘ	ORIG CO NAME:CGS ORIG ID:4202552297 DESC DATE:220929 CO ENTRY DESCR:HCCLAIMPMTSEC:CCD TRACE#:042000019118302 EED:221003 IND ID:1578516571 IND NAME:RUSSELL TWP BOARD OF T TRN*1*895980051*1202552297-- CGS ADMINISTRATORS L TRN: 2769118302TC	ACH credit	\$420.25	—
Sep 30, 2022	CHECK # 24058 ⓘ	Check	-\$302.13	\$401,751.87
Sep 29, 2022	CHECK # 24069 ⓘ	Check	-\$27.12	\$402,054.00
	ORIG CO NAME:Stream ORIG ID:0004816227 DESC DATE:221003 CO ENTRY DESCR:4816227 SEC:CCD TRACE#:091408599118305 EED:221003 IND ID: IND NAME:Russell Township 4816227 TRN: 2769118305TC	ACH credit	\$2,930.10	—



COLLATERAL SUFFICIENCY ANALYSIS REPORT

Info

FILTERS

Business Date: 9/30/2022

Financial Institution: JPMorgan Chase Bank, National Association

Pool: JPMorgan Chase Bank Main Pool (6283200MP)

Bank Profile

Bank Name: JPMorgan Chase Bank, National Association

FDIC Certificate #: 628

State Collateral Floor: 50.00%

Economic Monitoring Floor: 0.00%

Bank Monitoring Floor: 0.00%

Total Floor: 50.00%

Bank / Pool Collateral Summary

Collateral Trustee	Market Value +	Accrued Interest =	Collateral Value
FHLB Cmn FDIC OPCS	\$1,500,000,000.00	\$0.00	\$1,500,000,000.00
Federal Reserve Bank OPCS	\$466,135,972.48	\$2,330,590.51	\$468,466,562.99
Total Collateral Value:			\$1,968,466,562.99

Bank / Pool Balance Summary

Account Type	Principal +	Accrued Interest =	Total Balance
Demand Deposit Accounts (DDA)	\$532,995,473.18	\$0.00	\$532,995,473.18
Time & Savings Accounts (T&S)	\$263,519,380.42	\$3,538.95	\$263,522,919.37
Total Bank Balance:			\$796,518,392.55

Account Type	# TINS	# Accounts
Demand Deposit Accounts	250	773
Time & Savings Accounts	150	208
Total	400	981

Collateral Sufficiency Analysis Summary

Demand Deposit Accounts		Amount	Time & Savings Accounts	Amount	Pool Totals
Total Balance	\$532,995,473.18	Total Balance:	\$263,522,919.37	\$796,518,392.55	
Less Total Proxy FDIC Coverage:	-\$49,375,082.19	Less Total Proxy FDIC Coverage:	-\$21,880,774.69	-\$71,255,856.88	
Uninsured Balance*	\$901,997,988.35	Uninsured Balance*	\$241,642,144.68	\$1,143,640,133.03	
State Collateral Requirement:	\$745,751,540.56	State Collateral Requirement:	\$198,534,648.86	\$944,286,189.43	
Economic Monitoring Requirement:	\$0.00	Economic Monitoring Requirement:	\$0.00	\$0.00	
Bank Monitoring Requirement:	\$0.00	Bank Monitoring Requirement:	\$0.00	\$0.00	
State Collateral Cushion Requirement:	\$0.00	State Collateral Cushion Requirement:	\$0.00	\$0.00	
Total Balance Collateral Requirement:	\$745,751,540.56	Total Balance Collateral Requirement:	\$198,534,648.86	\$944,286,189.43	
Collateral Excess:	\$1,024,180,373.56	Collateral Excess:	\$1,024,180,373.56		

*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.

Investment Detail

System Year 2022

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

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

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

Type: Certificate of Deposit Closed Date:

Status: Open Closing Price:

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

Contact: Interest Rate: 0.00%

Address: Year to Date Interest: \$0.00

Total Interest: \$39,915.28

Phone:

Ext:

Fax:

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

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

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

Type: Other Closed Date:

Status: Open Closing Price:

Current Value: \$2,455,142.71

RUSSELL TOWNSHIP, GEAUGA COUNTY
Investment Detail
System Year 2022

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: \$15,685.07
Total Interest: \$1,409,430.65

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

Phone: (513)632-4194
Ext:

Pooled Investment: Yes
Purchased Date: 08/31/2018
Maturity Date: 12/31/2023
Closed Date:
Closing Price:
Current Value: \$7,853,658.22
Interest Rate: 0.00%
Year to Date Interest: \$63,634.25
Total Interest: \$310,863.70

RUSSELL TOWNSHIP, GEAUGA COUNTY
Investment Detail
System Year 2022

10/21/2022 2:19:23 PM
UAN v2022.3

Fax: (866)941-6670

VI. Cemetery Summary

Cemetery Third Quarter Report 2022

Date	Cemetery	Action	L. Name	Price
7/9/2022	RMP	BURIAL	JONES	\$650.00
7/15/2022	RMP	SALE	KNAUER	\$1,300.00
7/21/2022	RMP	CREMATION	HORVATH	\$200.00
8/5/252	RMP	CREMATION	KINLEY	\$200.00
8/9/2022	RMP	SALE	MENEFEE	\$700.00
8/13/2022	RMP	CREMATION	MENEFEE	\$300.00
8/15/2022	RMP	FOUNDATION	BIERMAN	\$100.00
8/17/2022	RMP	SALE	MILLER	\$1,300.00
8/27/2022	OLD RIV.	CREMATION	EIPPERT	\$300.00
9/6/2022	RMP	FOUNDATION	MENEFEE	\$300.00
9/6/2022	RMP	FOUNDATION	STILSON	\$400.00
9/19/2022	RMP	CREMATION	DAVIS	\$200.00
9/22/2022	RMP	CREMATION	BOSWORTH	\$200.00
9/23/2022	RMP	CREMATION	QUINN	\$200.00
9/26/2022	RMP	FOUNDATION	LONG	\$200.00
9/26/2022	RMP	FOUNDATION	STUART	\$200.00
9/26/2022	OLD RIV.	FOUNDATION	PETTY	\$200.00
9/29/2022	RMP	SALE	GOLZ	\$300.00
Total				\$7,250.00

VII. Recycling Summary

RUSSELL TOWNSHIP / RIVER VALLEY PAPER RECYCLING PERFORMANCE

YEAR	MONTH	WEIGHT (lbs)	TONS	PRICE/TON	AMOUNT
2022	January	45,740	22.9	\$13	\$297.35
	February	39,170	19.6	\$13	\$254.63
	March	41,430	20.7	\$13	\$269.32
	April	44,260	22.1	\$13	\$297.53
	May	49,970	25.0	\$13	\$324.84
	June	39,750	19.9	\$13	\$258.39
	July	39,650	19.8	\$13	\$257.74
	August	44,290	22.1	\$13	\$287.89
	September	30,660	15.3	\$13	\$199.29
	October		0.0	\$13	
	November		0.0	\$13	
	December		0.0	\$13	
2022 TOTAL		374,920	187.5		\$2,446.98
2022 MONTHLY AVERAGES		41,658	20.8		\$271.89
GRAND TOTAL - Since Inception		4,377,551	2,188.8		\$50,868.51
TOTAL MONTHLY AVERAGES		40,161	20.1		\$541.15

VIII. Training Summary



All In with APT

Annual Conference
August 7-10, 2022
Green Valley Ranch Resort & Spa
Henderson, Nevada

Learn • Network • Grow

Attendance Roster

Doerr, Michael, Vice President, Business Development, Paymerang
mdoerr@paymerang.com · 804-256-7902 · *(Sponsor)*

Dorka, Jennifer, Assistant to Fiscal Officer, Russell Township, OH
jdorka@russelltwp.org · 440-338-7783 · *(Virtual)*

Elder, S. Ted, Treasurer, City of Bountiful, UT
ted@bountiful.gov · 801-298-6093 · *(In Person)*

Elliott, Kathy, Treasurer, Chesterfield Township, MI
kelliott@chesterfieldtwp.org · 586-649-6430 · *(In Person)*

Ezzone, Jessica, Assistant to Fiscal Officer, Russell Township, OH
jezzone@russelltwp.org · 440-338-7783 · *(Virtual)*

Fitzgibbon, Jill, Director of Administrative Services, City of Miami, OK
jfitzgibbon@miamiokla.net · 918-541-2220 · *(Virtual)*

Francisco, Anthony, Director of Finance, City of Norman, OK
anthony.francisco@normanok.gov · 405-366-5413 · *(In Person)*

Freidenrich, Shari, Treasurer, County of Orange, CA
Shari.Freidenrich@ttc.ocgov.com · 714-834-7625 · *(In Person)*

Gale, Stacy, Deputy Treasurer, City of Parowan, UT
stacy@parowan.org · 435-477-3331 · *(In Person)*

Gale, Heather, City Treasurer, Pleasant View City, UT
hgale@pleasantviewcity.com · 801-827-0451 · *(In Person)*

Gall, Patricia, Milford Clerk-Treasurer, Town of Milford, IN
town.clerk@milford-indiana.org · 574-658-4519 · *(In Person)*

Gerritsen, Heidi, Treasurer, City of Washington Terrace, UT
heidig@washingtonterracecity.org · 801-395-8285 · *(In Person)*

Gill, Cynthia, Deputy County Treasurer, Kalamazoo County, MI
cxgill@kalcounty.com · 269-384-8124 · *(In Person)*

Glenn, Tina, Assistant Treasurer, City of Novi, MI
tglenn@cityofnovi.org · 248-347-0444 · *(Virtual)*

Goethe, Kim, Director of Government Banking, Flagstar Bank, MI
kim.goethe@flagstar.com · 734-812-0513 · *(Virtual)*



Ohio Association of Public Treasurers

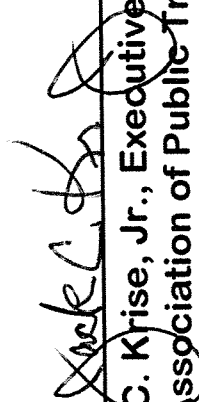
This is to certify that

Jessica Ezzone

Has satisfactorily completed the classes at
The Ohio Association of Public Treasurers
Annual Conference

15.6 CPE's 11 CPIM 6.5 CPFA 3 ACPFA 13 FIA

October 5th - 7th, 2022
Date



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



Ohio Association of Public Treasurers

This is to certify that


Jennifer Dorka

Has satisfactorily completed the classes at
The Ohio Association of Public Treasurers
Annual Conference

15.6 CPE's 11 CPIM 6.5 CPFA 3 ACPFA 13 FIA

October 5th - 7th, 2022

Date



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

IX. IT Updates

Karen Walder


From: Cisco Meraki <reports-mailer@meraki.com>
Sent: Friday, October 21, 2022 11:12 AM
To: Karen Walder
Subject: Summary report for network 'Russell Twp.'

Summary report for network 'Russell Twp.'

POWERED BY



Anomalies

1.  Sep 21st: Above average usage for a Wednesday
Bandwidth usage was 450% higher than the last 10 Wednesdays recorded
2. [View 10 more](#)

Usage stats

TOTAL DATA TRANSFERRED

553.72

GB

TOTAL DATA DOWNLOADED

460.60

GB

TOTAL DATA UPLOADED

93.12

GB

Usage over time

20 Mb/s

15 Mb/s

10 Mb/s

5 Mb/s

0 Mb/s

Jul 01

Jul 11

Jul 21

Jul 31

Aug 10

Aug 20

Aug 30

Sep 09

Sep 19

Device utilization

Category	# Sites
Gambling	29
Malware Sites	7
Cult and Occult	5
Adult and Pornography	5

Top Security Threats by Signature

Signature	# Threats
OS-WINDOWS Microsoft Windows IIS denial-of-service attempt	6575
FILE-OTHER Kaspersky antivirus library heap buffer overflow - without optional fields	2013
INDICATOR-COMPROMISE Suspicious .top dns query	113
FILE-PDF Multiple products incomplete JP2K image geometry potentially malicious PDF detected	74
FILE-OTHER Microsoft wimgapi LoadIntegrityInfo heap buffer overflow attempt	32

Uplinks

Label	Loss Rate %	Latency (ms)	RTT min (ms)	RTT max (ms)	Jitter (ms)	% Time Up
Internet 1	0.34	17.807	0	27023.177	19.147	99.66

X. New Vendors

New Vendor List 2022 - 3rd Qtr

Vendor Name	Dated Added	Requesting Department
Cable Communications	7/15/2022	Trustee
MNJ Technologies Direct, Inc	7/26/2022	ADP
Marc Meyers - Expert IT	7/26/2022	ADP
Schwart Land Surveying Inc	9/29/2022	Facilities
Amy Industries, Inc - Enterprise Door & Supply Co	9/29/2022	Police