

Fund Status

As Of 8/31/2022

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	14.504%	\$1,543,351.87	\$0.00	\$1,543,351.87
2011	Motor Vehicle License Tax	0.307%	\$32,657.70	\$0.00	\$32,657.70
2021	Gasoline Tax	6.416%	\$682,669.42	\$0.00	\$682,669.42
2031	Road and Bridge	17.960%	\$1,911,022.08	\$0.00	\$1,911,022.08
2041	Cemetery	0.086%	\$9,184.07	\$0.00	\$9,184.07
2081	Police District	22.643%	\$2,409,424.86	\$0.00	\$2,409,424.86
2111	Fire District	12.856%	\$1,367,999.77	\$0.00	\$1,367,999.77
2141	Road District	0.151%	\$16,079.32	\$0.00	\$16,079.32
2181	Zoning	0.479%	\$50,947.48	\$0.00	\$50,947.48
2231	Permissive Motor Vehicle License Tax	0.588%	\$62,580.00	\$0.00	\$62,580.00
2271	Enforcement and Education	0.053%	\$5,664.25	\$0.00	\$5,664.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	5.138%	\$546,669.76	\$0.00	\$546,669.76
2281	Fire and Rescue, Ambulance and EMS Se	3.553%	\$378,084.56	\$0.00	\$378,084.56
2901	Ohio Peace Officer Training Grant Money	0.059%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.032%	\$3,404.44	\$0.00	\$3,404.44
2903	CARES ACT - HHS Provider Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	0.000%	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT FUND	0.015%	\$1,605.51	\$0.00	\$1,605.51
3101	General (bond) (note) Retirement	1.784%	\$189,846.55	\$0.00	\$189,846.55
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.222%	\$23,626.54	\$0.00	\$23,626.54
4904	Capital Project - General Fund Reserve	5.405%	\$575,104.40	\$0.00	\$575,104.40
4905	Capital Project - Road Dept Reserve	3.949%	\$420,248.00	\$0.00	\$420,248.00
4906	Capital Project - Police Dept Reserve	0.714%	\$75,937.54	\$0.00	\$75,937.54
4907	Capital Project - Fire Dept Reserve	3.086%	\$328,374.50	\$0.00	\$328,374.50
All Funds Total			<u>\$10,640,722.62</u>	<u>\$0.00</u>	<u>\$10,640,722.62</u>

Pooled Investments \$10,369,951.62
 Secondary Checking Accounts \$0.00
 Available Primary Checking Balance \$270,771.00

Last reconciled to bank: 08/31/2022 – Total other adjusting factors: \$0.00

PLEASE CIRCULATE
 TRUSTEE #1 *[Signature]*
 TRUSTEE #2 *[Signature]*
 TRUSTEE #3 *[Signature]*
 FISCAL OFFICER *[Signature]*

Revenue Status

By Fund
 As Of 8/31/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$775,513.00	\$728,026.47	\$47,486.53	93.877%
1000-199-0000	Other - Local Taxes	\$100.00	\$55.89	\$44.11	55.890%
1000-302-0000	Fees	\$100.00	\$75.00	\$25.00	75.000%
1000-302-0410	Fees{CEMETERY}	\$10,500.00	\$7,310.00	\$3,190.00	69.619%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$56,282.66	-\$1,145.16	102.077%
1000-401-0000	Fines	\$4,200.00	\$1,731.50	\$2,468.50	41.226%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$69,525.00	\$52,718.03	\$16,806.97	75.826%
1000-533-0000	Liquor Permit Fees	\$350.00	\$1,079.40	-\$729.40	308.400%
1000-534-0000	Cigarette License Fees	\$70.00	\$36.87	\$33.13	52.671%
1000-535-0000	Property Tax Allocation	\$103,754.00	\$56,241.15	\$47,512.85	54.206%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$72,250.00	\$60,474.56	\$11,775.44	83.702%
1000-802-0000	Rentals and Leases	\$0.00	\$0.00	\$0.00	0.000%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$2,466.50	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$4,881.93	\$5,118.07	48.819%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$0.00	\$2,119.00	-\$2,119.00	0.000%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,840.00	\$14,459.94	\$5,380.06	72.883%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$9,021.27	-\$9,021.27	0.000%
Fund 1000 Sub-Total:		\$1,123,806.00	\$996,980.17	\$126,825.83	88.715%

Revenue Status

By Fund
As Of 8/31/2022

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$22,440.00	\$15,960.93	\$6,479.07	71.127%
2011-701-0000	Interest	\$200.00	\$174.86	\$25.14	87.430%
Fund 2011 Sub-Total:		\$22,640.00	\$16,135.79	\$6,504.21	71.271%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$115,000.00	\$103,644.17	\$11,355.83	90.125%
2021-701-0000	Interest	\$1,000.00	\$4,377.35	-\$3,377.35	437.735%
Fund 2021 Sub-Total:		\$116,000.00	\$108,021.52	\$7,978.48	93.122%

Revenue Status
 By Fund
 As Of 8/31/2022

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,427,237.00	\$1,343,723.88	\$83,513.12	94.149%
2031-535-0000	Property Tax Allocation	\$95,537.00	\$58,227.81	\$37,309.19	60.948%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$40,000.00	\$31,993.93	\$8,006.07	79.985%
2031-807-0000	Payments in Lieu of Taxes	\$7,388.55	\$7,388.55	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$7,594.23	-\$7,594.23	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$34,750.00	\$18,416.87	\$16,333.13	52.998%
2031-931-0000	Transfers - In	\$365,000.00	\$365,000.00	\$0.00	100.000%
2031-951-0000	Sale of Fixed Assets	\$15,000.00	\$14,301.00	\$699.00	95.340%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$1,984,912.55	\$1,846,646.27	\$138,266.28	93.034%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$4,600.00	\$4,400.00	51.111%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$9,000.00	\$4,600.00	\$4,400.00	51.111%

Revenue Status

By Fund

As Of 8/31/2022

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,675,362.00	\$1,597,686.49	\$77,675.51	95.364%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$150,353.00	\$76,521.22	\$73,831.78	50.894%
2081-539-0000	Other - State Receipts	\$5,302.68	\$5,302.68	\$0.00	100.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.47	\$6,200.47	\$0.00	100.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$12,394.68	\$980.00	\$11,414.68	7.907%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$50,862.00	\$25,178.87	\$25,683.13	49.504%
2081-931-0000	Transfers - In	\$150,000.00	\$150,000.00	\$0.00	100.000%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,351.00	-\$1,351.00	0.000%
Fund 2081 Sub-Total:		\$2,050,474.83	\$1,863,220.73	\$187,254.10	90.868%

Revenue Status

By Fund

As Of 8/31/2022

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,191,835.00	\$1,136,550.93	\$55,284.07	95.361%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$107,800.00	\$54,836.32	\$52,963.68	50.869%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$5,986.67	\$4,553.92	\$1,432.75	76.068%
2111-892-0000	Other - Miscellaneous Non-Operating	\$12,500.00	\$2,166.31	\$10,333.69	17.330%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$800.00	-\$800.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$2,789.00	-\$2,789.00	0.000%
Fund 2111 Sub-Total:		\$1,318,121.67	\$1,201,696.48	\$116,425.19	91.167%

Revenue Status

By Fund

As Of 8/31/2022

Fund: 2141 Road District

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

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$10,000.00	\$4,900.00	\$5,100.00	49.0000%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.0000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$2.61	-\$2.61	0.0000%
Fund 2181 Sub-Total:		\$10,000.00	\$4,902.61	\$5,097.39	49.0266%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$19,400.00	\$14,319.03	\$5,080.97	73.809%
2231-701-0000	Interest	\$240.00	\$375.60	-\$135.60	156.5000%
Fund 2231 Sub-Total:		\$19,640.00	\$14,694.63	\$4,945.37	74.820%

Revenue Status

By Fund

As Of 8/31/2022

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2271 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2272 ARP: LOCAL FISCAL RECOVERY FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-599-0300	Other - Other Intergovernmental{GRANTS}	\$272,248.00	\$274,421.75	-\$2,173.75	100.798%
Fund 2272 Sub-Total:		\$272,248.00	\$274,421.75	-\$2,173.75	100.798%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$105,575.00	\$87,977.99	\$17,597.01	83.332%
2281-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$2,964.73	-\$2,964.73	0.000%
Fund 2281 Sub-Total:		\$105,575.00	\$90,942.72	\$14,632.28	86.140%

Fund: 2901 Ohio Peace Officer Training Grant Money

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 8/31/2022

Fund: 2902 Fire FEMA Grant - EMS equipment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-511-0000	Federal Funds	\$0.00	\$3,399.38	-\$3,399.38	0.0000%
2902-701-0000	Interest	\$0.00	\$5.06	-\$5.06	0.0000%
Fund 2902 Sub-Total:		\$0.00	\$3,404.44	-\$3,404.44	0.0000%

Fund: 2903 CARES ACT - HHS Provider Relief Fund

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

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

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

Fund: 2905 ONE OHIO OPIOID SETTLEMENT FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-599-0000	Other - Other Intergovernmental	\$1,605.51	\$1,605.51	\$0.00	100.0000%
Fund 2905 Sub-Total:		\$1,605.51	\$1,605.51	\$0.00	100.0000%

Revenue Status

By Fund

As Of 8/31/2022

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
3101-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.0000%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
3101-807-0000	Payments in Lieu of Taxes	\$0.00	\$1,432.75	-\$1,432.75	0.0000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.0000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3101 Sub-Total:		\$0.00	\$1,432.75	-\$1,432.75	0.0000%

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Revenue Status

By Fund

As Of 8/31/2022

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$150,000.00	\$0.00	\$150,000.00	0.0000%
Fund 4401 Sub-Total:		\$150,000.00	\$0.00	\$150,000.00	0.0000%

Fund: 4901 Capital Projects - County Line Road

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

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$13,500.00	\$2,237.30	\$11,262.70	16.573%
Fund 4903 Sub-Total:		\$13,500.00	\$2,237.30	\$11,262.70	16.573%

Revenue Status

By Fund

As Of 8/31/2022

Fund: 4904 Capital Project - General Fund Reserve		Final Budget	Revenue	Budget Balance	YTD % Received
Account Code	Account Name				
4904-931-0000	Transfers - In	\$55,859.00	\$0.00	\$55,859.00	0.000%
Fund 4904 Sub-Total:		\$55,859.00	\$0.00	\$55,859.00	0.000%
Fund: 4905 Capital Project - Road Dept Reserve		Final Budget	Revenue	Budget Balance	YTD % Received
Account Code	Account Name				
4905-931-0000	Transfers - In	\$16,044.00	\$0.00	\$16,044.00	0.000%
Fund 4905 Sub-Total:		\$16,044.00	\$0.00	\$16,044.00	0.000%
Fund: 4906 Capital Project - Police Dept Reserve		Final Budget	Revenue	Budget Balance	YTD % Received
Account Code	Account Name				
4906-931-0000	Transfers - In	\$24,129.00	\$0.00	\$24,129.00	0.000%
Fund 4906 Sub-Total:		\$24,129.00	\$0.00	\$24,129.00	0.000%
Fund: 4907 Capital Project - Fire Dept Reserve		Final Budget	Revenue	Budget Balance	YTD % Received
Account Code	Account Name				
4907-931-0000	Transfers - In	\$49,452.00	\$0.00	\$49,452.00	0.000%
Fund 4907 Sub-Total:		\$49,452.00	\$0.00	\$49,452.00	0.000%
Report Total:		\$7,343,007.56	\$6,430,942.67	\$912,064.89	87.579%

Revenue Receipt Register

August 2022

Account Code: 1000-199-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
219-2022	08/30/2022	08/30/2022	STD	GEAUGA COUNTY AUDITOR	\$20.60	C
					Account Total:	\$20.60

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
185-2022	08/04/2022	08/04/2022	STD	JUSTINE PELTZ	\$500.00	C
191-2022	08/11/2022	08/11/2022	STD	MARLEY EIPPERT	\$300.00	C
192-2022	08/11/2022	08/11/2022	STD	JOHN KINLEY	\$200.00	C
202-2022	08/16/2022	08/16/2022	STD	BRUCE BIERMAN	\$100.00	C
203-2022	08/16/2022	08/16/2022	STD	MARGARET SHIPP	\$200.00	C
204-2022	08/16/2022	08/16/2022	STD	JOHN MENELEE	\$300.00	C
222-2022	08/31/2022	08/31/2022	STD	VALLEY MEMORIALS, INC.	\$300.00	C
222-2022	08/31/2022	08/31/2022	STD	VALLEY MEMORIALS, INC.	\$450.00	C
222-2022	08/31/2022	08/31/2022	STD	VALLEY MEMORIALS, INC.	\$200.00	C
					Account Total:	\$2,550.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
190-2022	08/08/2022	08/11/2022	STD	GEAUGA COUNTY AUDITOR	\$110.00	C
					Account Total:	\$110.00

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
200-2022	08/15/2022	08/16/2022	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
201-2022	08/15/2022	08/16/2022	STD	GEAUGA COUNTY AUDITOR	\$4,855.59	C
					Account Total:	\$5,727.80

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
234-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$361,436.40	V
234-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$461,581.64	V
234-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$2,137.97	V
234-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$577,665.02	V
234-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$316,774.10	V
234-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$3,804.43	V
234-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$12,082.87	V
234-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$1,344.16	V
234-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$129,728.54	V
234-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$89,415.66	V
234-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$1,480.79	V
234-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$380.99	V
234-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$45,051.90	V
234-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$5,606.74	V
234-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$136,476.28	V
234-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$99,727.77	V
234-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$18,020.50	V
234-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$77,389.24	V
234-2022	08/31/2022	09/13/2022	VOID	STAROHIO	-\$361,436.40	V
234-2022	08/31/2022	09/13/2022	VOID	STAROHIO	-\$461,581.64	V

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Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
234-2022	08/31/2022	09/13/2022	VOID	STAROHIO	-\$2,137.97	V
234-2022	08/31/2022	09/13/2022	VOID	STAROHIO	-\$577,665.02	V
234-2022	08/31/2022	09/13/2022	VOID	STAROHIO	-\$316,774.10	V
234-2022	08/31/2022	09/13/2022	VOID	STAROHIO	-\$3,804.43	V
234-2022	08/31/2022	09/13/2022	VOID	STAROHIO	-\$12,082.87	V
234-2022	08/31/2022	09/13/2022	VOID	STAROHIO	-\$1,344.16	V
234-2022	08/31/2022	09/13/2022	VOID	STAROHIO	-\$129,728.54	V
234-2022	08/31/2022	09/13/2022	VOID	STAROHIO	-\$89,415.66	V
234-2022	08/31/2022	09/13/2022	VOID	STAROHIO	-\$1,480.79	V
234-2022	08/31/2022	09/13/2022	VOID	STAROHIO	-\$380.99	V
234-2022	08/31/2022	09/13/2022	VOID	STAROHIO	-\$45,051.90	V
234-2022	08/31/2022	09/13/2022	VOID	STAROHIO	-\$5,606.74	V
234-2022	08/31/2022	09/13/2022	VOID	STAROHIO	-\$136,476.28	V
234-2022	08/31/2022	09/13/2022	VOID	STAROHIO	-\$99,727.77	V
234-2022	08/31/2022	09/13/2022	VOID	STAROHIO	-\$18,020.50	V
234-2022	08/31/2022	09/13/2022	VOID	STAROHIO	-\$77,389.24	V
235-2022	08/31/2022	09/13/2022	INT	US BANK	\$3,169.51	C
235-2022	08/31/2022	09/13/2022	INT	US BANK	\$1,595.77	C
235-2022	08/31/2022	09/13/2022	INT	US BANK	\$7.39	C
235-2022	08/31/2022	09/13/2022	INT	US BANK	\$1,997.10	C
235-2022	08/31/2022	09/13/2022	INT	US BANK	\$1,095.15	C
235-2022	08/31/2022	09/13/2022	INT	US BANK	\$13.15	C
235-2022	08/31/2022	09/13/2022	INT	US BANK	\$41.77	C
235-2022	08/31/2022	09/13/2022	INT	US BANK	\$4.64	C
235-2022	08/31/2022	09/13/2022	INT	US BANK	\$448.49	C
235-2022	08/31/2022	09/13/2022	INT	US BANK	\$309.12	C
235-2022	08/31/2022	09/13/2022	INT	US BANK	\$5.11	C
235-2022	08/31/2022	09/13/2022	INT	US BANK	\$1.31	C
235-2022	08/31/2022	09/13/2022	INT	US BANK	\$155.75	C
235-2022	08/31/2022	09/13/2022	INT	US BANK	\$19.38	C
235-2022	08/31/2022	09/13/2022	INT	US BANK	\$471.82	C
235-2022	08/31/2022	09/13/2022	INT	US BANK	\$344.77	C
235-2022	08/31/2022	09/13/2022	INT	US BANK	\$62.30	C
235-2022	08/31/2022	09/13/2022	INT	US BANK	\$267.55	C
236-2022	08/31/2022	09/13/2022	INT	US BANK	\$58.80	C
236-2022	08/31/2022	09/13/2022	INT	US BANK	\$29.54	C
236-2022	08/31/2022	09/13/2022	INT	US BANK	\$0.13	C
236-2022	08/31/2022	09/13/2022	INT	US BANK	\$36.98	C
236-2022	08/31/2022	09/13/2022	INT	US BANK	\$20.27	C
236-2022	08/31/2022	09/13/2022	INT	US BANK	\$0.24	C
236-2022	08/31/2022	09/13/2022	INT	US BANK	\$0.77	C
236-2022	08/31/2022	09/13/2022	INT	US BANK	\$0.08	C
236-2022	08/31/2022	09/13/2022	INT	US BANK	\$8.30	C
236-2022	08/31/2022	09/13/2022	INT	US BANK	\$5.72	C
236-2022	08/31/2022	09/13/2022	INT	US BANK	\$0.09	C
236-2022	08/31/2022	09/13/2022	INT	US BANK	\$0.02	C
236-2022	08/31/2022	09/13/2022	INT	US BANK	\$2.88	C
236-2022	08/31/2022	09/13/2022	INT	US BANK	\$0.35	C
236-2022	08/31/2022	09/13/2022	INT	US BANK	\$8.73	C

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Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
236-2022	08/31/2022	09/13/2022	INT	US BANK	\$6.38	C
236-2022	08/31/2022	09/13/2022	INT	US BANK	\$1.15	C
236-2022	08/31/2022	09/13/2022	INT	US BANK	\$4.95	C
237-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$701.44	C
237-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$889.87	C
237-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$4.12	C
237-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$1,113.76	C
237-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$610.70	C
237-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$7.33	C
237-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$23.29	C
237-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$2.59	C
237-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$250.10	C
237-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$172.38	C
237-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$2.85	C
237-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$0.73	C
237-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$86.85	C
237-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$10.80	C
237-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$263.11	C
237-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$192.26	C
237-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$34.74	C
237-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$149.19	C
Account Total:					<u>\$14,711.57</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
188-2022	08/04/2022	08/04/2022	STD	FIRE DEPT. - DONATION	\$1,343.30	C
238-2022	08/12/2022	09/13/2022	STD	PAYCOR, INC.	\$243.06	C
Account Total:					<u>\$1,586.36</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
210-2022	08/22/2022	08/22/2022	STD	RIVER VALLEY PAPER COMPANY, LLC	\$257.74	C
Account Total:					<u>\$257.74</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
233-2022	08/31/2022	09/13/2022	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,872.36	C
Account Total:					<u>\$1,872.36</u>	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
215-2022	08/22/2022	08/26/2022	STD	GEAUGA COUNTY AUDITOR	\$1,979.61	C
Account Total:					<u>\$1,979.61</u>	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
234-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$7,738.35	V
234-2022	08/31/2022	09/13/2022	VOID	STAROHIO	-\$7,738.35	V
235-2022	08/31/2022	09/13/2022	INT	US BANK	\$33.10	C

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Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
236-2022	08/31/2022	09/13/2022	INT	US BANK	\$0.61	C
237-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$14.93	C
Account Total:					<u>\$48.64</u>	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
213-2022	08/18/2022	08/26/2022	STD	GEAUGA COUNTY AUDITOR	\$13,649.06	C
Account Total:					<u>\$13,649.06</u>	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
234-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$161,464.72	V
234-2022	08/31/2022	09/13/2022	VOID	STAROHIO	-\$161,464.72	V
235-2022	08/31/2022	09/13/2022	INT	US BANK	\$690.68	C
236-2022	08/31/2022	09/13/2022	INT	US BANK	\$12.78	C
237-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$311.60	C
Account Total:					<u>\$1,015.06</u>	

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
193-2022	08/11/2022	08/11/2022	STD	HONEST SCALES RECYCLING, LLC	\$102.00	C
206-2022	08/22/2022	08/17/2022	MEMO	PAYCOR, INC.	\$204.00	C
207-2022	08/22/2022	08/17/2022	MEMO	PAYCOR, INC.	\$593.70	C
211-2022	08/24/2022	08/24/2022	STD	AIRGAS	\$172.07	C
Account Total:					<u>\$1,071.77</u>	

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
233-2022	08/31/2022	09/13/2022	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,331.52	C
Account Total:					<u>\$2,331.52</u>	

Account Code: 2031-951-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
194-2022	08/11/2022	08/11/2022	STD	GOVDEALS	\$14,301.00	C
Account Total:					<u>\$14,301.00</u>	

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
185-2022	08/04/2022	08/04/2022	STD	JUSTINE PELTZ	\$300.00	C
204-2022	08/16/2022	08/16/2022	STD	JOHN MENEFFEE	\$700.00	C
208-2022	08/22/2022	08/22/2022	STD	LYNN C. MILLER	\$1,300.00	C
Account Total:					<u>\$2,300.00</u>	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
195-2022	08/11/2022	08/11/2022	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
195-2022	08/11/2022	08/11/2022	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
195-2022	08/11/2022	08/11/2022	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
221-2022	08/31/2022	08/31/2022	STD	LexisNexis Risk Data Management Inc.	\$5.00	C

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Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
221-2022	08/31/2022	08/31/2022	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
221-2022	08/31/2022	08/31/2022	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
Account Total:					<u>\$30.00</u>	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
233-2022	08/31/2022	09/13/2022	STD	RUSSELL TOWNSHIP EMPLOYEES	\$3,180.80	C
Account Total:					<u>\$3,180.80</u>	

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
220-2022	08/30/2022	08/30/2022	STD	CJ LANDSCAPE LLC	\$1,351.16	C
Account Total:					<u>\$1,351.16</u>	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
186-2022	08/04/2022	08/04/2022	STD	ZONING INSPECTOR	\$75.00	C
186-2022	08/04/2022	08/04/2022	STD	ZONING INSPECTOR	\$300.00	C
187-2022	08/04/2022	08/04/2022	STD	ZONING INSPECTOR	\$125.00	C
205-2022	08/16/2022	08/16/2022	STD	ZONING INSPECTOR	\$350.00	V
205-2022	08/16/2022	08/17/2022	VOID	ZONING INSPECTOR	-\$350.00	V
209-2022	08/22/2022	08/22/2022	STD	ZONING INSPECTOR	\$100.00	C
212-2022	08/24/2022	08/24/2022	STD	ZONING INSPECTOR	\$250.00	C
212-2022	08/24/2022	08/24/2022	STD	ZONING INSPECTOR	\$100.00	C
212-2022	08/24/2022	08/24/2022	STD	ZONING INSPECTOR	\$50.00	C
218-2022	08/30/2022	08/30/2022	STD	ZONING INSPECTOR	\$300.00	C
Account Total:					<u>\$1,300.00</u>	

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
214-2022	08/22/2022	08/26/2022	STD	GEAUGA COUNTY AUDITOR	\$1,696.50	C
Account Total:					<u>\$1,696.50</u>	

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
234-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$14,828.55	V
234-2022	08/31/2022	09/13/2022	VOID	STAROHIO	-\$14,828.55	V
235-2022	08/31/2022	09/13/2022	INT	US BANK	\$63.43	C
236-2022	08/31/2022	09/13/2022	INT	US BANK	\$1.17	C
237-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$28.61	C
Account Total:					<u>\$93.21</u>	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
232-2022	08/31/2022	09/13/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,301.07	C
232-2022	08/31/2022	09/13/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,424.21	C
232-2022	08/31/2022	09/13/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,440.33	C
232-2022	08/31/2022	09/13/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,205.30	C

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Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
232-2022	08/31/2022	09/13/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$604.36	C
232-2022	08/31/2022	09/13/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,184.40	C
232-2022	08/31/2022	09/13/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,158.03	C
232-2022	08/31/2022	09/13/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$967.13	C
232-2022	08/31/2022	09/13/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,803.59	C
232-2022	08/31/2022	09/13/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,150.04	C
232-2022	08/31/2022	09/13/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,457.13	C
232-2022	08/31/2022	09/13/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,091.15	C
Account Total:					<u>\$18,786.74</u>	

Account Code: 2902-511-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
217-2022	08/19/2022	08/29/2022	STD	FEMA	\$3,399.38	C
Account Total:					<u>\$3,399.38</u>	

Account Code: 2902-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
234-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$806.69	V
234-2022	08/31/2022	09/13/2022	VOID	STAROHIO	-\$806.69	V
235-2022	08/31/2022	09/13/2022	INT	US BANK	\$3.45	C
236-2022	08/31/2022	09/13/2022	INT	US BANK	\$0.06	C
237-2022	08/31/2022	09/13/2022	INT	STAROHIO	\$1.55	C
Account Total:					<u>\$5.06</u>	

Account Code: 4903-805-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
216-2022	08/25/2022	08/26/2022	STD	NOPEC	\$2,237.30	C
Account Total:					<u>\$2,237.30</u>	
Report Total:					<u>\$95,613.24</u>	

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

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

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
53-2022	08/04/2022	08/03/2022	CH	PAYCOR, INC.	\$429.01	C
54-2022	08/04/2022	08/03/2022	CH	PAYCOR, INC.	\$1,400.00	C
55-2022	08/04/2022	08/03/2022	CH	PAYCOR, INC.	\$1,200.00	C
56-2022	08/04/2022	08/03/2022	CH	JP MORGAN CHASE BANK	\$107,106.42	C
58-2022	08/15/2022	08/16/2022	CH	JP MORGAN CHASE BANK	\$4,784.45	C
59-2022	08/22/2022	08/22/2022	CH	JP MORGAN CHASE BANK	\$100,397.23	C
60-2022	08/22/2022	08/22/2022	CH	PAYCOR, INC.	\$271.89	C
60-2022	08/31/2022	09/13/2022	NEG ADJ	PAYCOR, INC.	-\$8.14	C
61-2022	08/25/2022	08/25/2022	CH	MEDICAL MUTUAL	\$10,420.70	C
66-2022	08/31/2022	09/13/2022	CH	US BANK	\$63.07	C
67-2022	08/01/2022	09/13/2022	CH	PAYCOR, INC.	\$243.06	C
23950	08/04/2022	08/04/2022	AW	THE ILLUMINATING CO.	\$630.64	C
23951	08/04/2022	08/04/2022	AW	LINDE GAS & EQUIPMENT INC.	\$64.59	C
23952	08/04/2022	08/04/2022	AW	NEWBURY TIRE	\$32.03	C
23953	08/04/2022	08/04/2022	AW	COMMUNICATIONS SERVICE	\$180.00	C
23954	08/04/2022	08/04/2022	AW	SPRINGSTEEL DOOR CO.	\$1,053.00	C
23955	08/04/2022	08/04/2022	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$563.01	C
23956	08/04/2022	08/04/2022	AW	LAKE BUSINESS PRODUCTS	\$267.01	C
23957	08/04/2022	08/04/2022	AW	OHIO FIRE CHIEFS' ASSOCIATION INC.	\$100.00	C
23958	08/04/2022	08/04/2022	AW	DOMINION EAST OHIO	\$465.19	C
23959	08/04/2022	08/04/2022	AW	MEDICAL MUTUAL	\$46,868.63	C
23960	08/04/2022	08/04/2022	AW	MCMASTER-CARR	\$23.37	C
23961	08/04/2022	08/04/2022	AW	DELL INC.	\$4,070.79	C
23962	08/04/2022	08/04/2022	AW	APT US & CANADA	\$359.00	C
23963	08/04/2022	08/04/2022	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$1,175.63	C
23964	08/04/2022	08/04/2022	AW	KOKOSING MATERIALS	\$1,155.01	C
23965	08/04/2022	08/04/2022	AW	DISTILLATA CO	\$132.95	C
23966	08/04/2022	08/04/2022	AW	ULLMAN OIL, INC.	\$9,615.06	C
23967	08/15/2022	08/15/2022	AW	TURNEY'S	\$49.77	C
23968	08/15/2022	08/15/2022	AW	ILLUMINATING COMPANY	\$445.52	C
23969	08/15/2022	08/15/2022	AW	AIRGAS USA, LLC	\$49.65	C
23970	08/15/2022	08/15/2022	AW	COVERALL NORTH AMERICA, INC.	\$652.00	C
23971	08/15/2022	08/15/2022	AW	CINTAS CORPORATION LOCATION 259/T9	\$126.39	C
23972	08/15/2022	08/15/2022	AW	WASTE MGMT	\$518.83	C
23973	08/15/2022	08/15/2022	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$681.00	C
23974	08/15/2022	08/15/2022	AW	THE KNOX COMPANY	\$24,370.78	C
23975	08/15/2022	08/15/2022	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$2,698.58	C
23976	08/15/2022	08/15/2022	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,007.90	C
23977	08/15/2022	08/15/2022	AW	GCDWR	\$534.08	C
23978	08/15/2022	08/15/2022	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$15.99	C
23979	08/15/2022	08/15/2022	AW	AKRON TRACTOR & EQUIPMENT, INC.	\$24.20	C
23980	08/15/2022	08/15/2022	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$95.54	C
23981	08/15/2022	08/15/2022	AW	RUGGS PEST MANAGEMENT	\$160.00	C
23982	08/15/2022	08/15/2022	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$400.00	C
23983	08/15/2022	08/15/2022	AW	LexisNexis Risk Data Management Inc.	\$31.50	C
23984	08/15/2022	08/15/2022	AW	DENNIS GRABOWSKI	\$2,237.30	C

Payment Listing

August 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23985	08/15/2022	08/15/2022	AW	PRESTON FORD, INC.	\$125.90	C
23986	08/15/2022	08/15/2022	AW	R.W. MARTIN & SONS, INC.	\$283.40	C
23987	08/15/2022	08/15/2022	AW	INDUSTRIAL CONNECTIONS, INC	\$750.84	C
23988	08/15/2022	08/15/2022	AW	VERIZON WIRELESS-GREAT LAKES	\$540.17	C
23989	08/15/2022	08/15/2022	AW	CHARTER COMMUNICATIONS	\$229.15	C
23990	08/15/2022	08/15/2022	AW	PNC BANK	\$2,656.39	C
23991	08/15/2022	08/15/2022	AW	BOUND TREE MEDICAL, LLC	\$1,572.12	C
23992	08/17/2022	08/17/2022	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,632.34	C
23993	08/17/2022	08/17/2022	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$46,387.38	C
23994	08/17/2022	08/17/2022	AW	T.A.C. COMPUTER, INC.	\$3,705.96	O
23995	08/17/2022	08/17/2022	AW	BOUND TREE MEDICAL, LLC	\$426.96	C
23996	08/17/2022	08/17/2022	AW	DENTAL CARE PLUS, INC.	\$1,550.16	C
23997	08/17/2022	08/17/2022	AW	VSP INSURANCE CO.	\$589.29	C
23998	08/31/2022	08/31/2022	AW	THE SHERWIN-WILLIAMS CO	\$24.69	O
23999	08/31/2022	08/31/2022	AW	TURNEY'S	\$215.94	O
24000	08/31/2022	08/31/2022	AW	ILLUMINATING COMPANY	\$4,058.48	O
24001	08/31/2022	08/31/2022	AW	CHARTER COMMUNICATIONS	\$626.33	O
24002	08/31/2022	08/31/2022	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
24003	08/31/2022	08/31/2022	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$6,536.53	O
24004	08/31/2022	08/31/2022	AW	KOKOSING MATERIALS	\$741.68	O
24005	08/31/2022	08/31/2022	AW	CABLE COMMUNICATIONS, INC	\$2,156.96	O
24006	08/31/2022	08/31/2022	AW	OHIO CAT	\$502.50	O
24007	08/31/2022	08/31/2022	AW	SPRINGSTEEL DOOR CO.	\$118.75	O
24008	08/31/2022	08/31/2022	AW	MARSHALL POWER EQUIPMENT LLC	\$45.98	O
24009	08/31/2022	08/31/2022	AW	CINTAS CORPORATION LOCATION 259/T9(\$74.84	O
24010	08/31/2022	08/31/2022	AW	GOOD CLEANING LLC	\$440.00	O
24011	08/31/2022	08/31/2022	AW	RAYTEC SYSTEMS	\$180.00	O
24012	08/31/2022	08/31/2022	AW	HANLEY PRINT & PROMOTIONS	\$265.48	O
24013	08/31/2022	08/31/2022	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$230.39	O
24014	08/31/2022	08/31/2022	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$1,256.99	O
24015	08/31/2022	08/31/2022	AW	THE ILLUMINATING CO.	\$101.15	O
24016	08/31/2022	08/31/2022	AW	MEDICAL MUTUAL	\$46,868.63	O
24017	08/31/2022	08/31/2022	AW	MEEDER PUBLIC FUNDS	\$630.69	O
24018	08/31/2022	08/31/2022	AW	WINDSTREAM WESTERN RESERVE INC.	\$170.47	O
24019	08/31/2022	08/31/2022	AW	DOMINION EAST OHIO	\$447.60	O
24020	08/31/2022	08/31/2022	AW	WASTE MGMT	\$210.07	O
24021	08/31/2022	08/31/2022	AW	PRESTON FORD, INC.	\$126.00	O
24022	08/31/2022	08/31/2022	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$76.36	O
24023	08/31/2022	08/31/2022	AW	CJ LANDSCAPE	\$1,895.00	O
24024	08/31/2022	08/31/2022	AW	IRON MAN SUPPLY LLC	\$180.00	O
24025	08/31/2022	08/31/2022	AW	Stankus Heating and Cooling	\$27,600.00	O
Total Payments:					\$484,119.20	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$484,119.20	

Payment Listing

August 2022

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

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

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

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Journal
 August 2022

9/13/2022 2:15:00 PM
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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	FO/BC Receipt	Warrant/ Charge #	Account #
\$41.77	\$0.00	\$13,157,800.26	\$270,762.86	\$12,887,037.40	\$0.00	08/31/2022	09/13/2022	US BANK	AUGUST INTEREST	49,410	IR 235-2022	1000-701-0000			
\$4.64	\$0.00	\$13,157,804.90	\$270,762.86	\$12,887,042.04	\$0.00	08/31/2022	09/13/2022	US BANK	AUGUST INTEREST	49,410	IR 235-2022	1000-701-0000			
\$448.49	\$0.00	\$13,158,253.39	\$270,762.86	\$12,887,490.53	\$0.00	08/31/2022	09/13/2022	US BANK	AUGUST INTEREST	49,410	IR 235-2022	1000-701-0000			
\$690.68	\$0.00	\$13,158,944.07	\$270,762.86	\$12,888,181.21	\$0.00	08/31/2022	09/13/2022	US BANK	AUGUST INTEREST	49,410	IR 235-2022	1000-701-0000			
\$63.43	\$0.00	\$13,159,007.50	\$270,762.86	\$12,888,244.64	\$0.00	08/31/2022	09/13/2022	US BANK	AUGUST INTEREST	49,410	IR 235-2022	1000-701-0000			
\$309.12	\$0.00	\$13,159,316.62	\$270,762.86	\$12,888,553.76	\$0.00	08/31/2022	09/13/2022	US BANK	AUGUST INTEREST	49,410	IR 235-2022	1000-701-0000			
\$5.11	\$0.00	\$13,159,321.73	\$270,762.86	\$12,888,558.87	\$0.00	08/31/2022	09/13/2022	US BANK	AUGUST INTEREST	49,410	IR 235-2022	1000-701-0000			
\$1.31	\$0.00	\$13,159,323.04	\$270,762.86	\$12,888,560.18	\$0.00	08/31/2022	09/13/2022	US BANK	AUGUST INTEREST	49,410	IR 235-2022	1000-701-0000			
\$155.75	\$0.00	\$13,159,478.79	\$270,762.86	\$12,888,715.93	\$0.00	08/31/2022	09/13/2022	US BANK	AUGUST INTEREST	49,410	IR 235-2022	1000-701-0000			
\$19.38	\$0.00	\$13,159,498.17	\$270,762.86	\$12,888,735.31	\$0.00	08/31/2022	09/13/2022	US BANK	AUGUST INTEREST	49,410	IR 235-2022	1000-701-0000			
\$3.45	\$0.00	\$13,159,501.62	\$270,762.86	\$12,888,738.76	\$0.00	08/31/2022	09/13/2022	US BANK	AUGUST INTEREST	49,410	IR 235-2022	1000-701-0000			
\$471.82	\$0.00	\$13,159,973.44	\$270,762.86	\$12,889,210.58	\$0.00	08/31/2022	09/13/2022	US BANK	AUGUST INTEREST	49,410	IR 235-2022	1000-701-0000			
\$344.77	\$0.00	\$13,160,318.21	\$270,762.86	\$12,889,555.35	\$0.00	08/31/2022	09/13/2022	US BANK	AUGUST INTEREST	49,410	IR 235-2022	1000-701-0000			
\$62.30	\$0.00	\$13,160,380.51	\$270,762.86	\$12,889,617.65	\$0.00	08/31/2022	09/13/2022	US BANK	AUGUST INTEREST	49,410	IR 235-2022	1000-701-0000			
\$267.55	\$0.00	\$13,160,648.06	\$270,762.86	\$12,889,885.20	\$0.00	08/31/2022	09/13/2022	US BANK	AUGUST INTEREST	49,410	IR 235-2022	1000-701-0000			
\$58.80	\$0.00	\$13,160,706.86	\$270,762.86	\$12,889,944.00	\$0.00	08/31/2022	09/13/2022	US BANK	AUGUST INTEREST	49,410	IR 235-2022	1000-701-0000			
\$29.54	\$0.00	\$13,160,736.40	\$270,762.86	\$12,889,973.54	\$0.00	08/31/2022	09/13/2022	US BANK	AUGUST INTEREST	49,410	IR 235-2022	1000-701-0000			
\$0.13	\$0.00	\$13,160,736.53	\$270,762.86	\$12,889,973.67	\$0.00	08/31/2022	09/13/2022	US BANK	AUGUST INTEREST	49,410	IR 235-2022	1000-701-0000			
\$36.98	\$0.00	\$13,160,773.51	\$270,762.86	\$12,890,010.65	\$0.00	08/31/2022	09/13/2022	US BANK	AUGUST INTEREST	49,410	IR 235-2022	1000-701-0000			
\$0.61	\$0.00	\$13,160,774.12	\$270,762.86	\$12,890,011.26	\$0.00	08/31/2022	09/13/2022	US BANK	AUGUST INTEREST	49,410	IR 235-2022	1000-701-0000			
\$12.78	\$0.00	\$13,160,786.90	\$270,762.86	\$12,890,024.04	\$0.00	08/31/2022	09/13/2022	US BANK	AUGUST INTEREST	49,410	IR 235-2022	1000-701-0000			
\$20.27	\$0.00	\$13,160,807.17	\$270,762.86	\$12,890,044.31	\$0.00	08/31/2022	09/13/2022	US BANK	AUGUST INTEREST	49,410	IR 235-2022	1000-701-0000			
\$0.24	\$0.00	\$13,160,807.41	\$270,762.86	\$12,890,044.55	\$0.00	08/31/2022	09/13/2022	US BANK	AUGUST INTEREST	49,410	IR 235-2022	1000-701-0000			
\$0.77	\$0.00	\$13,160,808.18	\$270,762.86	\$12,890,045.32	\$0.00	08/31/2022	09/13/2022	US BANK	AUGUST INTEREST	49,410	IR 235-2022	1000-701-0000			
\$0.08	\$0.00	\$13,160,808.26	\$270,762.86	\$12,890,045.40	\$0.00	08/31/2022	09/13/2022	US BANK	AUGUST INTEREST	49,410	IR 235-2022	1000-701-0000			
\$8.30	\$0.00	\$13,160,816.56	\$270,762.86	\$12,890,053.70	\$0.00	08/31/2022	09/13/2022	US BANK	AUGUST INTEREST	49,410	IR 235-2022	1000-701-0000			
\$1.17	\$0.00	\$13,160,817.73	\$270,762.86	\$12,890,054.87	\$0.00	08/31/2022	09/13/2022	US BANK	AUGUST INTEREST	49,410	IR 235-2022	1000-701-0000			
\$5.72	\$0.00	\$13,160,823.45	\$270,762.86	\$12,890,060.59	\$0.00	08/31/2022	09/13/2022	US BANK	AUGUST INTEREST	49,410	IR 235-2022	1000-701-0000			
\$0.09	\$0.00	\$13,160,823.54	\$270,762.86	\$12,890,060.68	\$0.00	08/31/2022	09/13/2022	US BANK	AUGUST INTEREST	49,410	IR 235-2022	1000-701-0000			
\$0.06	\$0.00	\$13,160,823.60	\$270,762.86	\$12,890,060.74	\$0.00	08/31/2022	09/13/2022	US BANK	AUGUST INTEREST	49,410	IR 235-2022	1000-701-0000			
\$0.02	\$0.00	\$13,160,823.62	\$270,762.86	\$12,890,060.76	\$0.00	08/31/2022	09/13/2022	US BANK	AUGUST INTEREST	49,410	IR 235-2022	1000-701-0000			
\$2.88	\$0.00	\$13,160,826.50	\$270,762.86	\$12,890,063.64	\$0.00	08/31/2022	09/13/2022	US BANK	AUGUST INTEREST	49,410	IR 235-2022	1000-701-0000			
\$0.35	\$0.00	\$13,160,826.85	\$270,762.86	\$12,890,063.99	\$0.00	08/31/2022	09/13/2022	US BANK	AUGUST INTEREST	49,410	IR 235-2022	1000-701-0000			
\$8.73	\$0.00	\$13,160,835.58	\$270,762.86	\$12,890,072.72	\$0.00	08/31/2022	09/13/2022	US BANK	AUGUST INTEREST	49,410	IR 235-2022	1000-701-0000			
\$6.38	\$0.00	\$13,160,841.96	\$270,762.86	\$12,890,079.10	\$0.00	08/31/2022	09/13/2022	US BANK	AUGUST INTEREST	49,410	IR 235-2022	1000-701-0000			
\$1.15	\$0.00	\$13,160,843.11	\$270,762.86	\$12,890,080.25	\$0.00	08/31/2022	09/13/2022	US BANK	AUGUST INTEREST	49,410	IR 235-2022	1000-701-0000			
\$4.95	\$0.00	\$13,160,848.06	\$270,762.86	\$12,890,085.20	\$0.00	08/31/2022	09/13/2022	US BANK	AUGUST INTEREST	49,410	IR 235-2022	1000-701-0000			
\$0.00	\$63.07	\$13,160,784.99	\$270,699.79	\$12,890,085.20	\$0.00	08/31/2022	09/13/2022	Transfer From Investment US BANK	WITHDRAW DIDN'T MATCH RECEIF	49,410	PO 35-2022	1000-110-599-0000			
\$0.00	\$0.00	\$13,160,784.99	\$270,762.86	\$12,890,022.13	\$0.00	08/31/2022	09/13/2022	PAYCOR, INC.	VOID RECEIPT FOR STAROHIO	49,410	IR 234-2022	1000-701-0000			
\$0.00	\$-8.14	\$13,160,793.13	\$270,771.00	\$12,890,022.13	\$0.00	08/31/2022	09/13/2022	VOID RECEIPT FOR STAROHIO	VOID RECEIPT FOR STAROHIO	49,410	IR 234-2022	1000-701-0000			
\$-361,561.64	\$0.00	\$12,337,775.09	\$270,771.00	\$12,067,004.09	\$0.00	08/31/2022	09/13/2022	VOID RECEIPT FOR STAROHIO	VOID RECEIPT FOR STAROHIO	49,410	IR 234-2022	1000-701-0000			
\$-12,137.97	\$0.00	\$12,335,637.12	\$270,771.00	\$11,487,201.10	\$0.00	08/31/2022	09/13/2022	VOID RECEIPT FOR STAROHIO	VOID RECEIPT FOR STAROHIO	49,410	IR 234-2022	1000-701-0000			
\$-577,665.02	\$0.00	\$11,757,972.10	\$270,771.00	\$11,170,427.00	\$0.00	08/31/2022	09/13/2022	VOID RECEIPT FOR STAROHIO	VOID RECEIPT FOR STAROHIO	49,410	IR 234-2022	1000-701-0000			
\$-316,774.10	\$0.00	\$11,441,198.00	\$270,771.00	\$11,154,539.70	\$0.00	08/31/2022	09/13/2022	VOID RECEIPT FOR STAROHIO	VOID RECEIPT FOR STAROHIO	49,410	IR 234-2022	1000-701-0000			
\$-3,804.43	\$0.00	\$11,437,393.57	\$270,771.00	\$11,153,195.54	\$0.00	08/31/2022	09/13/2022	VOID RECEIPT FOR STAROHIO	VOID RECEIPT FOR STAROHIO	49,410	IR 234-2022	1000-701-0000			
\$-1,344.16	\$0.00	\$11,425,310.70	\$270,771.00	\$11,153,195.54	\$0.00	08/31/2022	09/13/2022	VOID RECEIPT FOR STAROHIO	VOID RECEIPT FOR STAROHIO	49,410	IR 234-2022	1000-701-0000			
\$-129,728.54	\$0.00	\$11,295,238.00	\$270,771.00	\$11,023,467.00	\$0.00	08/31/2022	09/13/2022	VOID RECEIPT FOR STAROHIO	VOID RECEIPT FOR STAROHIO	49,410	IR 234-2022	1000-701-0000			
\$-88,415.66	\$0.00	\$11,204,822.34	\$270,771.00	\$10,934,051.34	\$0.00	08/31/2022	09/13/2022	VOID RECEIPT FOR STAROHIO	VOID RECEIPT FOR STAROHIO	49,410	IR 234-2022	1000-701-0000			
\$-1,480.79	\$0.00	\$11,203,341.55	\$270,771.00	\$10,932,570.55	\$0.00	08/31/2022	09/13/2022	VOID RECEIPT FOR STAROHIO	VOID RECEIPT FOR STAROHIO	49,410	IR 234-2022	1000-701-0000			
\$-380.99	\$0.00	\$11,202,960.56	\$270,771.00	\$10,932,189.56	\$0.00	08/31/2022	09/13/2022	VOID RECEIPT FOR STAROHIO	VOID RECEIPT FOR STAROHIO	49,410	IR 234-2022	1000-701-0000			
\$-45,051.90	\$0.00	\$11,157,908.66	\$270,771.00	\$10,887,137.66	\$0.00	08/31/2022	09/13/2022	VOID RECEIPT FOR STAROHIO	VOID RECEIPT FOR STAROHIO	49,410	IR 234-2022	1000-701-0000			

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 August 2022

9/13/2022 2:15:00 PM
 UAN v2022.3

Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure														
\$5,606.74	\$0.00	\$11,152,301.92	\$270,771.00	\$10,881,530.92	\$0.00	\$0.00	08/31/2022	09/13/2022	Void Receipt for STAROHIO	STAROHIO		49,418	IR 234-2022		1000-701-0000
\$136,476.28	\$0.00	\$1,015,825.64	\$270,771.00	\$10,745,054.64	\$0.00	\$0.00	08/31/2022	09/13/2022	Void Receipt for STAROHIO	STAROHIO		49,418	IR 234-2022		1000-701-0000
\$89,727.77	\$0.00	\$10,916,097.87	\$270,771.00	\$10,645,326.87	\$0.00	\$0.00	08/31/2022	09/13/2022	Void Receipt for STAROHIO	STAROHIO		49,418	IR 234-2022		1000-701-0000
\$18,020.50	\$0.00	\$10,898,097.37	\$270,771.00	\$10,627,306.37	\$0.00	\$0.00	08/31/2022	09/13/2022	Void Receipt for STAROHIO	STAROHIO		49,418	IR 234-2022		1000-701-0000
\$77,389.24	\$0.00	\$10,820,688.13	\$270,771.00	\$10,548,917.13	\$0.00	\$0.00	08/31/2022	09/13/2022	Void Receipt for STAROHIO	STAROHIO		49,418	IR 234-2022		1000-701-0000
\$7,730.35	\$0.00	\$10,812,949.78	\$270,771.00	\$10,542,148.78	\$0.00	\$0.00	08/31/2022	09/13/2022	Void Receipt for STAROHIO	STAROHIO		49,418	IR 234-2022		2011-701-0000
\$161,464.72	\$0.00	\$10,651,485.06	\$270,771.00	\$10,380,714.06	\$0.00	\$0.00	08/31/2022	09/13/2022	Void Receipt for STAROHIO	STAROHIO		49,418	IR 234-2022		2011-701-0000
\$14,828.55	\$0.00	\$10,636,656.51	\$270,771.00	\$10,365,885.51	\$0.00	\$0.00	08/31/2022	09/13/2022	Void Receipt for STAROHIO	STAROHIO		49,418	IR 234-2022		2231-701-0000
\$806.69	\$0.00	\$10,635,849.82	\$270,771.00	\$10,365,078.82	\$0.00	\$0.00	08/31/2022	09/13/2022	Void Receipt for STAROHIO	STAROHIO		49,420	IR 237-2022		2902-701-0000
\$701.44	\$0.00	\$10,636,551.26	\$270,771.00	\$10,365,780.26	\$0.00	\$0.00	08/31/2022	09/13/2022	STAROHIO	STAROHIO		49,420	IR 237-2022		1000-701-0000
\$889.87	\$0.00	\$10,637,441.13	\$270,771.00	\$10,366,670.13	\$0.00	\$0.00	08/31/2022	09/13/2022	STAROHIO	STAROHIO		49,420	IR 237-2022		1000-701-0000
\$4.12	\$0.00	\$10,637,445.25	\$270,771.00	\$10,366,674.25	\$0.00	\$0.00	08/31/2022	09/13/2022	STAROHIO	STAROHIO		49,420	IR 237-2022		2011-701-0000
\$14.93	\$0.00	\$10,637,460.18	\$270,771.00	\$10,366,689.18	\$0.00	\$0.00	08/31/2022	09/13/2022	STAROHIO	STAROHIO		49,420	IR 237-2022		2021-701-0000
\$311.60	\$0.00	\$10,637,771.78	\$270,771.00	\$10,367,000.78	\$0.00	\$0.00	08/31/2022	09/13/2022	STAROHIO	STAROHIO		49,420	IR 237-2022		1000-701-0000
\$1,119.76	\$0.00	\$10,638,885.54	\$270,771.00	\$10,368,114.54	\$0.00	\$0.00	08/31/2022	09/13/2022	STAROHIO	STAROHIO		49,420	IR 237-2022		1000-701-0000
\$610.70	\$0.00	\$10,639,496.24	\$270,771.00	\$10,368,725.24	\$0.00	\$0.00	08/31/2022	09/13/2022	STAROHIO	STAROHIO		49,420	IR 237-2022		1000-701-0000
\$7.33	\$0.00	\$10,639,503.57	\$270,771.00	\$10,368,732.57	\$0.00	\$0.00	08/31/2022	09/13/2022	STAROHIO	STAROHIO		49,420	IR 237-2022		1000-701-0000
\$23.29	\$0.00	\$10,639,526.86	\$270,771.00	\$10,368,755.86	\$0.00	\$0.00	08/31/2022	09/13/2022	STAROHIO	STAROHIO		49,420	IR 237-2022		1000-701-0000
\$2.59	\$0.00	\$10,639,529.45	\$270,771.00	\$10,368,758.45	\$0.00	\$0.00	08/31/2022	09/13/2022	STAROHIO	STAROHIO		49,420	IR 237-2022		1000-701-0000
\$250.10	\$0.00	\$10,639,779.55	\$270,771.00	\$10,369,008.55	\$0.00	\$0.00	08/31/2022	09/13/2022	STAROHIO	STAROHIO		49,420	IR 237-2022		1000-701-0000
\$172.38	\$0.00	\$10,639,951.93	\$270,771.00	\$10,369,180.93	\$0.00	\$0.00	08/31/2022	09/13/2022	STAROHIO	STAROHIO		49,420	IR 237-2022		1000-701-0000
\$28.61	\$0.00	\$10,639,980.54	\$270,771.00	\$10,369,209.54	\$0.00	\$0.00	08/31/2022	09/13/2022	STAROHIO	STAROHIO		49,420	IR 237-2022		2231-701-0000
\$2.85	\$0.00	\$10,639,983.39	\$270,771.00	\$10,369,212.39	\$0.00	\$0.00	08/31/2022	09/13/2022	STAROHIO	STAROHIO		49,420	IR 237-2022		1000-701-0000
\$0.73	\$0.00	\$10,639,984.12	\$270,771.00	\$10,369,213.12	\$0.00	\$0.00	08/31/2022	09/13/2022	STAROHIO	STAROHIO		49,420	IR 237-2022		1000-701-0000
\$66.85	\$0.00	\$10,640,070.97	\$270,771.00	\$10,369,299.97	\$0.00	\$0.00	08/31/2022	09/13/2022	STAROHIO	STAROHIO		49,420	IR 237-2022		1000-701-0000
\$10.80	\$0.00	\$10,640,081.77	\$270,771.00	\$10,369,310.77	\$0.00	\$0.00	08/31/2022	09/13/2022	STAROHIO	STAROHIO		49,420	IR 237-2022		1000-701-0000
\$263.11	\$0.00	\$10,640,344.88	\$270,771.00	\$10,369,573.88	\$0.00	\$0.00	08/31/2022	09/13/2022	STAROHIO	STAROHIO		49,420	IR 237-2022		1000-701-0000
\$192.26	\$0.00	\$10,640,537.14	\$270,771.00	\$10,369,766.14	\$0.00	\$0.00	08/31/2022	09/13/2022	STAROHIO	STAROHIO		49,420	IR 237-2022		2902-701-0000
\$1.55	\$0.00	\$10,640,538.69	\$270,771.00	\$10,369,767.69	\$0.00	\$0.00	08/31/2022	09/13/2022	STAROHIO	STAROHIO		49,420	IR 237-2022		1000-701-0000
\$34.74	\$0.00	\$10,640,573.43	\$270,771.00	\$10,369,802.43	\$0.00	\$0.00	08/31/2022	09/13/2022	STAROHIO	STAROHIO		49,420	IR 237-2022		1000-701-0000
\$149.19	\$0.00	\$10,640,723.62	\$270,771.00	\$10,369,951.62	\$0.00	\$0.00	08/31/2022	09/13/2022	STAROHIO	STAROHIO		49,420	IR 237-2022		1000-701-0000
\$95,613.24	\$484,916.90		Total for August												
\$6,430,942.67	\$4,478,651.76		Total for Year to 08/31/2022												

Appropriation Status

By Fund

As Of 8/31/2022

Fund: General
Pooled Balance: \$1,543,351.87
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,543,351.87

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$72,916.43	\$0.00	\$48,301.70	\$24,614.73	66.243%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$75,888.75	\$0.00	\$46,582.31	\$29,306.44	61.382%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$33,297.00	\$0.00	\$22,150.25	\$11,148.75	66.523%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$124,159.84	\$0.00	\$71,416.27	\$52,743.57	57.520%
1000-110-141-0000	D Salary - Legal Counsel	\$7,078.62	\$0.00	\$25,000.00	\$19,603.37	\$2,475.25	\$10,000.00	7.716%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$64,798.00	\$0.00	\$39,674.81	\$25,123.19	61.228%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$417.80	\$582.20	41.780%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,711.00	\$0.00	\$3,625.83	\$3,085.17	54.028%
1000-110-221-0000	Medical/Hospitalization	\$49,565.95	\$0.00	\$248,640.00	\$144,840.38	\$134,725.57	\$18,640.00	45.179%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$899.47	\$343.68	\$440.87	\$114.92	49.014%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,936.00	\$1,998.24	\$3,709.53	\$577.79	59.017%
1000-110-224-0000	Vision Insurance	\$349.56	\$0.00	\$2,183.80	\$574.47	\$1,333.53	\$275.80	61.065%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,175.00	\$465.07	\$671.19	\$9,038.74	6.596%
1000-110-312-0000	Auditing Services	\$102.50	\$0.00	\$10,000.00	\$61.50	\$41.00	\$10,000.00	0.406%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,629.05	\$0.00	\$6,915.25	\$5,713.80	54.757%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$2,870.95	\$0.00	\$0.00	\$2,870.95	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$16,591.86	\$16,383.05	\$42,100.00	\$31,954.61	\$10,354.20	\$0.00	24.473%
1000-110-330-0000	Travel and Meeting Expense	\$122.52	\$0.00	\$10,000.00	\$4,156.12	\$5,966.40	\$0.00	58.942%
1000-110-345-0000	Advertising	\$134.19	\$0.00	\$3,000.00	\$2,290.30	\$843.89	\$0.00	26.925%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,225.00	\$0.00	\$0.00	\$6,225.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
1000-110-410-0000	Office Supplies	\$172.31	\$0.00	\$3,500.00	\$983.90	\$2,688.41	\$0.00	73.208%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$11,294.14	\$0.00	\$50,000.00	\$37,037.89	\$24,142.48	\$113.77	39.388%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,423.34	\$0.00	\$0.00	\$5,423.34	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	100.000%
1000-120-322-0000	Garbage and Trash Removal	\$21.44	\$0.00	\$1,300.00	\$577.92	\$743.52	\$0.00	56.266%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$1,500.00	\$1,369.77	\$130.23	\$0.00	8.682%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$2,273.05	\$0.00	\$60,000.00	\$17,324.70	\$16,307.08	\$28,641.27	26.186%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$71,900.75	\$0.00	\$18,360.00	\$61,991.81	\$26,041.40	\$2,227.54	28.851%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$6,500.00	\$1,933.84	\$2,766.16	\$1,800.00	42.556%
1000-120-351-0000	Electricity	\$98.45	\$0.00	\$12,000.00	\$2,501.55	\$6,096.90	\$3,500.00	50.394%
1000-120-353-0000	Natural Gas	\$315.43	\$0.00	\$5,700.00	\$1,667.56	\$2,347.87	\$2,000.00	39.031%
1000-120-359-0000	Other - Utilities	\$164.30	\$0.00	\$8,500.00	\$2,702.30	\$4,068.76	\$1,893.24	46.960%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$3,650.30	\$0.00	\$18,750.00	\$14,827.37	\$7,572.93	\$0.00	33.807%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$0.00	\$0.00	\$3,000.00	\$1,897.65	\$492.35	\$610.00	16.412%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$461.81	\$538.19	\$1,000.00	26.910%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$88,508.83	\$0.00	\$57,158.30	\$31,350.53	64.579%
1000-130-599-0000	Other - Other Expenses	\$175.07	\$0.00	\$3,500.00	\$3,291.62	\$383.45	\$0.00	10.434%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,042.75	\$457.25	\$0.00	30.483%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,186.56	\$313.44	\$0.00	20.896%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$475.55	\$0.00	\$12,000.00	\$3,401.90	\$5,073.65	\$4,000.00	40.669%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$19,789.93	\$210.07	\$0.00	1.050%
1000-330-360-0000	Contracted Services	\$300.00	\$0.00	\$1,500.00	\$300.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$16,029.56	\$0.00	\$13,323.60	\$2,705.96	83.119%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$25,000.00	\$0.00	\$7,845.00	\$17,155.00	31.380%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$20,600.00	\$99.26	\$1,150.74	\$19,350.00	5.586%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$570,859.00	\$0.00	\$515,000.00	\$55,859.00	90.215%
General Fund Total:		\$164,785.99	\$16,383.05	\$1,738,411.02	\$383,177.83	\$1,097,247.43	\$406,388.70	58.153%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$32,657.70
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$32,657.70

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$22,000.00	\$0.00	\$25,000.00	\$25,000.00	\$22,000.00	\$0.00	46.809%
	Motor Vehicle License Tax Fund Total:	\$22,000.00	\$0.00	\$30,000.00	\$25,000.00	\$22,000.00	\$5,000.00	42.308%

Fund: Gasoline Tax
 Pooled Balance: \$682,669.42
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$682,669.42

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100,000.00	\$65,442.35	\$29,557.65	\$5,000.00	29.558%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	0.000%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$332,000.00	\$205,442.35	\$29,557.65	\$97,000.00	8.903%

Fund: Road and Bridge
 Pooled Balance: \$1,911,022.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,911,022.08

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$479,839.85	\$0.00	\$383,000.64	\$96,839.21	79.818%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$103,736.00	\$0.00	\$52,591.29	\$51,144.71	50.697%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$10,744.00	\$0.00	\$5,288.34	\$5,455.66	49.221%
2031-330-221-0000	Medical/Hospitalization	\$57,574.11	\$0.00	\$367,804.28	\$151,735.38	\$176,838.73	\$96,804.28	41.572%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,021.74	\$338.34	\$567.76	\$115.64	55.568%
2031-330-224-0000	Dental Insurance	\$967.76	\$0.00	\$7,420.00	\$2,903.28	\$4,354.92	\$1,129.56	51.920%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,326.00	\$615.90	\$1,610.10	\$100.00	69.222%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,916.00	\$754.71	\$1,152.42	\$15,008.87	6.813%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	100.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$23,000.00	\$0.00	\$11,958.94	\$11,041.06	51.995%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$145.43	\$0.00	\$2,179.28	\$1,161.27	\$1,163.44	\$0.00	50.047%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	0.000%
2031-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR}	\$13,781.44	\$802.86	\$40,000.00	\$11,437.50	\$35,063.72	\$6,477.36	66.185%
2031-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$10,000.00	\$1,657.08	\$4,957.34	\$3,385.58	49.573%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$3,540.00	\$915.91	\$1,084.09	\$1,540.00	30.624%
2031-330-351-0000	Electricity	\$353.52	\$0.00	\$5,738.16	\$1,581.26	\$2,772.26	\$1,738.16	45.509%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-353-0000	Natural Gas	\$219.44	\$0.01	\$4,705.58	\$1,349.66	\$1,869.77	\$1,705.58	37.965%
2031-330-359-0000	Other - Utilities	\$159.94	\$0.00	\$5,504.91	\$2,839.24	\$1,320.70	\$1,504.91	23.314%
2031-330-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,000.00	\$500.00	88.889%
2031-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$2,640.00	\$0.00	\$0.00	\$2,640.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$4,080.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,458.00	\$0.00	\$0.00	\$4,458.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,620.00	\$0.00	\$0.00	\$6,620.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$170.63	\$29.37	\$300.00	5.874%
2031-330-420-0000	Operating Supplies	\$43.70	\$0.00	\$2,000.00	\$1,019.70	\$524.00	\$500.00	25.640%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,455.81	\$0.00	\$45,000.00	\$16,234.50	\$29,061.31	\$1,160.00	62.557%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$37,940.88	\$6,693.44	\$15,000.00	\$5,766.40	\$31,247.44	\$9,233.60	67.566%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$8,000.00	\$5,000.00	\$0.00	\$3,000.00	0.000%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$5,000.00	\$834.08	\$4,165.92	\$0.00	83.318%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$1,458.28	\$41.72	\$0.00	2.781%
2031-330-490-0000	Other - Supplies and Materials	\$190.57	\$0.00	\$12,500.00	\$1,176.10	\$4,014.47	\$7,500.00	31.633%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,592.42	\$0.00	\$655.00	\$6,937.42	8.627%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$83,500.00	\$491.34	\$82,258.66	\$750.00	98.513%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$780,000.00	\$659,514.00	\$882.45	\$119,603.55	0.113%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$16,044.00	\$0.00	\$0.00	\$16,044.00	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$112,832.60	\$7,496.31	\$2,096,080.22	\$868,954.56	\$848,874.80	\$483,587.15	38.560%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Cemetery								
Pooled Balance:		\$9,184.07						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$9,184.07						
Cemetery Fund Total:								
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$8,549.10	\$0.00	\$5,429.64	\$3,119.46	63.511%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$1,244.93	\$755.07	\$0.00	37.754%
Cemetery Fund Total:		\$0.00	\$0.00	\$10,549.10	\$1,244.93	\$6,184.71	\$3,119.46	58.628%
Fund: Police District								
Pooled Balance:		\$2,409,424.86						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$2,409,424.86						

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,199,372.00	\$0.00	\$648,156.10	\$551,215.90	54.041%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$249,649.00	\$0.00	\$112,942.32	\$136,706.68	45.240%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$19,999.00	\$0.00	\$8,653.82	\$11,345.18	43.271%
2081-210-221-0000	Medical/Hospitalization	\$39,942.62	\$0.00	\$488,160.00	\$183,055.08	\$238,887.54	\$106,160.00	45.235%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,423.80	\$434.47	\$803.26	\$186.07	56.417%
2081-210-223-0000	Dental Insurance	\$1,308.22	\$0.00	\$9,540.00	\$3,924.66	\$5,886.99	\$1,036.57	54.267%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,417.00	\$1,032.02	\$2,359.98	\$25.00	69.066%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$34,986.00	\$1,348.09	\$34,065.81	\$31,572.10	5.905%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$1,999.60	\$7,900.40	\$1,300.00	70.539%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$10,000.00	\$1,823.65	\$4,176.35	\$4,000.00	41.764%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,650.00	\$0.00	\$14,328.80	\$14,321.20	50.013%
2081-210-318-0000	Training Services	\$875.00	\$0.00	\$33,600.00	\$3,339.59	\$4,035.41	\$27,100.00	11.705%
2081-210-318-0000	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-318-0318	Training Services	\$0.00	\$0.00	\$17,500.00	\$165.00	\$5,914.00	\$11,421.00	33.794%
2081-210-319-0000	Other - Professional and Technical Services	\$94.68	\$0.00	\$2,200.00	\$1,181.16	\$1,113.52	\$0.00	48.526%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$26,000.00	\$7,982.01	\$7,297.99	\$10,720.00	28.069%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$1,036.31	\$0.00	\$22,867.51	\$6,828.47	\$10,571.19	\$6,504.16	44.224%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$78.50	\$0.00	\$9,200.00	\$3,916.64	\$5,161.96	\$200.00	55.632%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$10,348.35	\$1,874.14	\$7,125.86	\$1,348.35	68.860%
2081-210-351-0000	Electricity	\$182.26	\$0.00	\$3,193.51	\$611.04	\$1,171.22	\$1,593.51	34.695%
2081-210-353-0000	Natural Gas	\$134.32	\$0.00	\$9,233.36	\$2,198.09	\$3,185.35	\$3,984.24	34.004%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$18,000.00	\$4,500.00	\$4,550.00	\$8,950.00	25.278%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$2,088.65	\$1,911.35	\$0.00	47.784%
2081-210-420-0000	Operating Supplies	\$4,695.00	\$0.00	\$14,015.00	\$6,399.72	\$5,725.28	\$6,595.00	30.600%
2081-210-420-0000	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,565.61	\$0.00	\$33,600.00	\$10,772.40	\$17,133.21	\$7,260.00	48.721%
2081-210-420-0010	Small Tools and Minor Equipment	\$576.69	\$0.00	\$2,500.00	\$1,977.89	\$98.80	\$500.00	19.462%
2081-210-430-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,250.00	\$1,048.34	\$951.66	\$2,250.00	22.392%
2081-210-490-0000	Other - Other Expenses	\$392.00	\$0.00	\$52,000.00	\$7,153.57	\$8,257.59	\$36,980.84	15.761%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$17,000.00	\$0.00	\$1,395.00	\$15,605.00	8.206%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$35,000.00	\$3,955.05	\$15,021.75	\$16,023.20	42.919%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$49,000.00	\$45,786.30	\$0.00	\$3,213.70	0.000%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$24,129.00	\$0.00	\$0.00	\$24,129.00	0.000%
Police District Fund Total:		\$50,881.21	\$0.00	\$2,468,533.53	\$308,385.63	\$1,157,282.41	\$1,053,746.70	45.935%

Fund: Fire District
 Pooled Balance: \$1,367,999.77
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2022

Total Cash Balance: \$1,367,999.77

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$731,669.38	\$0.00	\$521,635.48	\$210,033.90	71.294%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,560.00	\$0.00	\$24,566.04	\$3,993.96	86.016%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$42,268.00	\$0.00	\$24,650.70	\$17,617.30	58.320%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,421.00	\$0.00	\$6,967.62	\$5,453.38	56.095%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$21,728.00	\$1,147.13	\$1,867.58	\$18,713.29	8.595%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$13,000.00	\$1,516.06	\$11,483.94	\$0.00	88.338%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,380.00	\$0.00	\$10,199.27	\$9,180.73	52.628%
2111-220-318-0000	Training Services	\$3,569.35	\$606.35	\$27,200.00	\$9,744.53	\$11,243.47	\$9,175.00	37.276%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$11,000.00	\$9,024.10	\$1,970.90	\$5.00	17.917%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$40.56	\$0.00	\$2,000.00	\$910.40	\$1,130.16	\$0.00	55.385%
2111-220-323-0000	Repairs and Maintenance	\$542.27	\$0.00	\$12,000.00	\$5,227.99	\$5,540.20	\$1,774.08	44.172%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$65,500.00	\$2,268.13	\$47,507.92	\$15,723.95	72.531%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,200.00	\$0.00	\$25,000.00	\$7,935.27	\$10,290.78	\$8,973.95	37.834%
2111-220-341-0000	Telephone	\$78.50	\$0.00	\$7,800.00	\$2,610.78	\$5,267.72	\$0.00	66.862%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$16,000.00	\$3,805.00	\$11,195.00	\$1,000.00	69.969%
2111-220-353-0000	Natural Gas	\$575.80	\$0.00	\$7,500.00	\$1,625.40	\$3,146.40	\$3,300.00	38.961%
2111-220-359-0000	Other - Utilities	\$130.15	\$0.00	\$7,500.00	\$1,332.22	\$1,899.05	\$4,398.88	24.889%
2111-220-359-0007	Other - Utilities(Tech Services)	\$10,549.00	\$0.00	\$12,500.00	\$4,800.00	\$17,242.84	\$1,006.16	74.809%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,500.00	\$100.00	97.222%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$14,750.00	\$492.00	\$2,008.00	\$12,250.00	13.614%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$602.51	\$897.49	\$0.00	59.833%
2111-220-420-0000	Operating Supplies	\$3,039.93	\$0.00	\$14,000.00	\$5,535.85	\$7,503.16	\$4,000.92	44.033%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,335.73	\$0.00	\$20,400.00	\$6,514.20	\$14,161.53	\$1,060.00	65.153%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,500.00	\$2,936.09	\$563.91	\$0.00	16.112%
2111-220-490-0000	Other - Supplies and Materials	\$18.28	\$0.00	\$5,000.00	\$2,644.27	\$1,074.01	\$1,300.00	21.402%
2111-220-599-0000	Other - Other Expenses	\$2,697.21	\$0.00	\$33,500.00	\$14,764.94	\$12,466.66	\$8,965.61	34.441%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$65,964.00	\$0.00	\$0.00	\$65,964.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$41,225.00	\$0.00	\$0.00	\$41,225.00	0.000%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$49,577.11	\$1,260.12	\$136,198.00	\$64,427.48	\$45,102.66	\$74,984.85	24.444%
2111-760-750-0000	Motor Vehicles	\$75,647.33	\$7,268.93	\$75,650.00	\$75,647.00	\$68,378.40	\$3.00	47.476%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$49,452.00	\$0.00	\$0.00	\$49,452.00	0.000%
Fire District Fund Total:		\$150,001.22	\$9,135.40	\$1,536,015.38	\$226,015.35	\$873,460.89	\$577,404.96	52.068%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Road District								
Pooled Balance:		\$16,079.32						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$16,079.32						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-599-0000	Other - Other Expenses	\$414.41	\$0.00	\$22,078.30	\$11,801.68	\$6,493.39	\$4,197.64	28.8699%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-790-0000	Other - Capital Outlay	\$15,937.50	\$0.00	\$50,000.00	\$80.00	\$65,857.50	\$0.00	99.8799%
2141-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Road District Fund Total:		\$16,351.91	\$0.00	\$72,078.30	\$11,881.68	\$72,350.89	\$4,197.64	81.817%

Fund: Zoning
Pooled Balance: \$50,947.48
Non-Pooled Balance: \$0.00
Total Cash Balance: \$50,947.48

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,343.19	\$0.00	\$0.00	\$5,343.19	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$921.95	\$728.05	\$350.00	36.403%
2181-130-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-490-0000	Other - Supplies and Materials	\$154.56	\$0.00	\$1,500.00	\$739.88	\$414.68	\$500.00	25.063%
2181-130-599-0000	Other - Other Expenses	\$8.80	\$0.00	\$7,000.00	\$4,606.15	\$652.65	\$1,750.00	9.312%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
Zoning Fund Total:		\$163.36	\$0.00	\$17,843.19	\$6,267.98	\$3,795.38	\$7,943.19	21.078%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$62,580.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$62,580.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.000%

Fund: Enforcement and Education

Pooled Balance: \$5,664.25

Non-Pooled Balance: \$0.00

Total Cash Balance: \$5,664.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: ARP: LOCAL FISCAL RECOVERY FUND

Pooled Balance: \$546,669.76

Non-Pooled Balance: \$0.00

Total Cash Balance: \$546,669.76

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-190-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
ARP: LOCAL FISCAL RECOVERY FUND Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Fire and Rescue, Ambulance and EMS Serv.								
	Pooled Balance:	\$378,084.56						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$378,084.56						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$47,402.31	\$0.00	\$0.00	\$47,402.31	0.000%
2281-230-599-0000	Other - Other Expenses	\$21,695.30	\$0.00	\$50,000.00	\$10,536.54	\$53,642.36	\$7,516.40	74.820%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$5,889.96	\$0.00	\$51,090.00	\$5,889.96	\$0.00	\$51,090.00	0.000%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$27,585.26	\$0.00	\$148,492.31	\$16,426.50	\$53,642.36	\$106,008.71	30.465%

Fund: Ohio Peace Officer Training Grant Money								
	Pooled Balance:	\$6,240.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$6,240.00						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Ohio Peace Officer Training Grant Money Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire FEMA Grant - EMS equipment								
	Pooled Balance:	\$3,404.44						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$3,404.44						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire FEMA Grant - EMS equipment Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2022

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

Fund: Local Coronavirus Relief Fun (LCRF)

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

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

Fund: ONE OHIO OPIOID SETTLEMENT FUND

Pooled Balance: \$1,605.51
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,605.51

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

Fund: General (bond) (note) Retirement

Pooled Balance: \$189,846.55
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$189,846.55

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$145.94	\$0.00	\$0.00	\$145.94	0.0000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$6,660.00	\$3,330.00	\$3,330.00	\$0.00	50.0000%
General (bond) Retirement Fund Total:								
		\$0.00	\$0.00	\$186,805.94	\$183,330.00	\$3,330.00	\$145.94	1.783%

Fund: Miscellaneous Debt Service

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

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
By Fund
As Of 8/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3902-820-820-2009	Principal Payments - Notes(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-830-830-2009	Interest Payments(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Debt Service Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Miscellaneous Debt Service-OPW LOAN

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-820-820-2010	Principal Payments - Notes(PRINCIPAL-ROAD PAVING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Debt Service-OPW LOAN Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Public Works Commission Project

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	0.000%
	Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	0.000%

Fund: Capital Projects - County Line Road

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-760-790-2019	Other - Capital Outlay(COUNTY LINE RD RECONSTRUCTION)	\$0.00	\$0.00	\$176,710.44	\$0.00	\$176,710.44	\$0.00	100.000%
	Capital Projects - County Line Road Fund Total:	\$0.00	\$0.00	\$176,710.44	\$0.00	\$176,710.44	\$0.00	100.000%

Fund: Miscellaneous Capital Projects

Report reflects selected information.

Appropriation Status

By Fund
As Of 8/31/2022

Pooled Balance: \$23,626.54
Non-Pooled Balance: \$0.00
Total Cash Balance: \$23,626.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites(GRANTS)	\$0.00	\$0.00	\$19,000.00	\$7,741.00	\$2,237.30	\$9,021.70	11.775%
Miscellaneous Capital Projects Fund Total:								
		\$0.00	\$0.00	\$19,000.00	\$7,741.00	\$2,237.30	\$9,021.70	11.775%

Fund: Capital Project - General Fund Reserve
Pooled Balance: \$575,104.40
Non-Pooled Balance: \$0.00
Total Cash Balance: \$575,104.40

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$14,000.00	\$5,000.00	\$0.00	\$9,000.00	0.000%
4904-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$41,000.00	\$90.00	\$22,410.00	\$18,500.00	54.659%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$23,000.00	\$22,300.00	\$0.00	\$700.00	0.000%
4904-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
Capital Project - General Fund Reserve Fund Total:								
		\$0.00	\$0.00	\$88,000.00	\$27,390.00	\$22,410.00	\$38,200.00	25.466%

Fund: Capital Project - Road Dept Reserve
Pooled Balance: \$420,248.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$420,248.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$26,000.00	\$5,000.00	\$18,040.00	\$2,960.00	69.385%
4905-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-720-0000	Buildings	\$0.00	\$0.00	\$30,000.00	\$0.00	\$27,600.00	\$2,400.00	92.000%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Project - Road Dept Reserve Fund Total:								
		\$0.00	\$0.00	\$56,000.00	\$5,000.00	\$45,640.00	\$5,360.00	81.500%

Fund: Capital Project - Police Dept Reserve
Pooled Balance: \$75,937.54
Report reflects selected information.

Appropriation Status

By Fund
As Of 8/31/2022

Non-Pooled Balance: \$0.00
Total Cash Balance: \$75,937.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$4,164.00	\$5,836.00	27.7600%
4906-190-323-0006	Repairs and Maintenance(WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$45,600.00	\$0.00	\$45,600.00	\$0.00	100.0000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Project - Police Dept Reserve Fund Total:		\$0.00	\$0.00	\$60,600.00	\$5,000.00	\$49,764.00	\$5,836.00	82.119%

Fund: Capital Project - Fire Dept Reserve
Pooled Balance: \$328,374.50
Non-Pooled Balance: \$0.00
Total Cash Balance: \$328,374.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4907-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$26,214.00	\$17,022.20	\$901.80	\$8,290.00	3.4400%
4907-190-323-0006	Repairs and Maintenance(WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-760-720-0000	Buildings	\$5,468.00	\$0.00	\$11,518.00	\$7,958.80	\$5,776.70	\$3,250.50	34.009%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$43,460.00	\$0.00	\$7,525.00	\$5,935.00	17.315%
4907-760-740-0000	Machinery, Equipment and Furniture	\$5,180.00	\$0.00	\$20,500.00	\$5,180.00	\$0.00	\$20,500.00	0.0000%
Capital Project - Fire Dept Reserve Fund Total:		\$10,648.00	\$0.00	\$101,692.00	\$30,161.00	\$14,203.50	\$67,975.50	12.643%
Report Total:		\$555,249.55	\$33,014.76	\$9,307,811.43	\$2,461,418.81	\$4,478,691.76	\$2,889,935.65	45.561%

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Summary by Fund
 August 2022

9/13/2022 2:16:04 PM
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Fund #	Fund Name	Fund Balance 8/1/2022	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 8/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$1,591,546.41	\$0.00	\$26,836.43	\$0.00	\$0.00	\$1,618,382.84	\$75,030.97	\$0.00	\$0.00	\$1,543,351.87	\$0.00	\$1,543,351.87
2011	Motor Vehicle License Tax	\$30,629.45	\$0.00	\$2,028.25	\$0.00	\$0.00	\$32,657.70	\$0.00	\$0.00	\$0.00	\$32,657.70	\$0.00	\$32,657.70
2021	Gasoline Tax	\$680,312.73	\$0.00	\$14,664.12	\$0.00	\$0.00	\$694,976.85	\$12,307.43	\$0.00	\$0.00	\$682,669.42	\$0.00	\$682,669.42
2031	Road and Bridge	\$1,987,511.09	\$0.00	\$17,704.29	\$0.00	\$0.00	\$2,005,215.38	\$94,193.30	\$0.00	\$0.00	\$1,911,022.08	\$0.00	\$1,911,022.08
2041	Cemetery	\$11,921.31	\$0.00	\$2,300.00	\$0.00	\$0.00	\$14,221.31	\$5,037.24	\$0.00	\$0.00	\$9,184.07	\$0.00	\$9,184.07
2081	Police District	\$2,559,501.61	\$0.00	\$3,210.80	\$0.00	\$0.00	\$2,562,712.41	\$153,287.55	\$0.00	\$0.00	\$2,409,424.86	\$0.00	\$2,409,424.86
2111	Fire District	\$1,480,059.58	\$0.00	\$1,351.16	\$0.00	\$0.00	\$1,481,410.74	\$113,410.97	\$0.00	\$0.00	\$1,367,999.77	\$0.00	\$1,367,999.77
2141	Road District	\$16,468.53	\$0.00	\$0.00	\$0.00	\$0.00	\$16,468.53	\$389.21	\$0.00	\$0.00	\$16,079.32	\$0.00	\$16,079.32
2181	Zoning	\$50,062.51	\$0.00	\$1,300.00	\$0.00	\$0.00	\$51,362.51	\$415.03	\$0.00	\$0.00	\$50,947.48	\$0.00	\$50,947.48
2231	Permissive Motor Vehicle License Tax	\$60,790.29	\$0.00	\$1,789.71	\$0.00	\$0.00	\$62,580.00	\$0.00	\$0.00	\$0.00	\$62,580.00	\$0.00	\$62,580.00
2271	Enforcement and Education	\$5,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$5,664.25
2272	ARP - LOCAL FISCAL RECOVERY f	\$546,669.76	\$0.00	\$0.00	\$0.00	\$0.00	\$546,669.76	\$0.00	\$0.00	\$0.00	\$546,669.76	\$0.00	\$546,669.76
2281	Fire and Rescue, Ambulance and EA	\$360,305.72	\$0.00	\$18,786.74	\$0.00	\$0.00	\$379,092.46	\$1,007.90	\$0.00	\$0.00	\$378,084.56	\$0.00	\$378,084.56
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$3,404.44	\$0.00	\$0.00	\$3,404.44	\$0.00	\$0.00	\$0.00	\$3,404.44	\$0.00	\$3,404.44
2903	CARES ACT - HHS Provider Relief f	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT I	\$1,605.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.51	\$0.00	\$0.00	\$0.00	\$1,605.51	\$0.00	\$1,605.51
3101	General (bond) (note) Retirement	\$189,846.55	\$0.00	\$0.00	\$0.00	\$0.00	\$189,846.55	\$0.00	\$0.00	\$0.00	\$189,846.55	\$0.00	\$189,846.55
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$23,626.54	\$0.00	\$2,237.30	\$0.00	\$0.00	\$25,863.84	\$2,237.30	\$0.00	\$0.00	\$23,626.54	\$0.00	\$23,626.54
4904	Capital Project - General Fund Rese	\$575,104.40	\$0.00	\$0.00	\$0.00	\$0.00	\$575,104.40	\$0.00	\$0.00	\$0.00	\$575,104.40	\$0.00	\$575,104.40
4905	Capital Project - Road Dept Reserve	\$447,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,848.00	\$27,600.00	\$0.00	\$0.00	\$420,248.00	\$0.00	\$420,248.00
4906	Capital Project - Police Dept Reserve	\$75,937.54	\$0.00	\$0.00	\$0.00	\$0.00	\$75,937.54	\$0.00	\$0.00	\$0.00	\$75,937.54	\$0.00	\$75,937.54
4907	Capital Project - Fire Dept Reserve	\$328,374.50	\$0.00	\$0.00	\$0.00	\$0.00	\$328,374.50	\$0.00	\$0.00	\$0.00	\$328,374.50	\$0.00	\$328,374.50
	Report Total:	\$11,030,026.28	\$0.00	\$95,613.24	\$0.00	\$0.00	\$11,125,639.52	\$484,916.90	\$0.00	\$0.00	\$10,640,722.62	\$0.00	\$10,640,722.62

Last reconciled to bank: 08/31/2022 -- Total other adjusting factors: \$0.00

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August 2022

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
08/01/2022			Beginning Balance					\$10,354,141.15
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$361,436.40		\$361,436.40		\$10,715,577.55
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$7,738.35		\$7,738.35		\$10,723,315.90
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$161,464.72		\$161,464.72		\$10,884,780.62
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$461,581.64		\$461,581.64		\$11,346,362.26
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$2,137.97		\$2,137.97		\$11,348,500.23
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$577,665.02		\$577,665.02		\$11,926,165.25
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$316,774.10		\$316,774.10		\$12,242,939.35
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$3,804.43		\$3,804.43		\$12,246,743.78
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$12,082.87		\$12,082.87		\$12,258,826.65
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$14,828.55		\$14,828.55		\$12,273,655.20
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$1,344.16		\$1,344.16		\$12,274,999.36
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$129,728.54		\$129,728.54		\$12,404,727.90
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$89,415.66		\$89,415.66		\$12,494,143.56
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$1,480.79		\$1,480.79		\$12,495,624.35
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$806.69		\$806.69		\$12,496,431.04
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$380.99		\$380.99		\$12,496,812.03
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$45,051.90		\$45,051.90		\$12,541,863.93
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$5,606.74		\$5,606.74		\$12,547,470.67
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$136,476.28		\$136,476.28		\$12,683,946.95
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$99,727.77		\$99,727.77		\$12,783,674.72
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$18,020.50		\$18,020.50		\$12,801,695.22
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$77,389.24		\$77,389.24		\$12,879,084.46
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$3,169.51		\$3,169.51		\$12,882,253.97
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$33.10		\$33.10		\$12,882,287.07
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$690.68		\$690.68		\$12,882,977.75
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$1,595.77		\$1,595.77		\$12,884,573.52
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$7.39		\$7.39		\$12,884,580.91

RUSSELL TOWNSHIP, GEAUGA COUNTY
Investment Journal
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9/13/2022 2:16:47 PM
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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$1,997.10		\$1,997.10		\$12,886,578.01
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$1,095.15		\$1,095.15		\$12,887,673.16
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$13.15		\$13.15		\$12,887,686.31
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$41.77		\$41.77		\$12,887,728.08
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$63.43		\$63.43		\$12,887,791.51
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$4.64		\$4.64		\$12,887,796.15
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$448.49		\$448.49		\$12,888,244.64
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$309.12		\$309.12		\$12,888,553.76
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$5.11		\$5.11		\$12,888,558.87
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$3.45		\$3.45		\$12,888,562.32
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$1.31		\$1.31		\$12,888,563.63
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$155.75		\$155.75		\$12,888,719.38
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$19.38		\$19.38		\$12,888,738.76
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$471.82		\$471.82		\$12,889,210.58
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$344.77		\$344.77		\$12,889,555.35
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$62.30		\$62.30		\$12,889,617.65
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$267.55		\$267.55		\$12,889,885.20
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$58.80		\$58.80		\$12,889,944.00
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$0.61		\$0.61		\$12,889,944.61
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$12.78		\$12.78		\$12,889,957.39
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$29.54		\$29.54		\$12,889,986.93
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$0.13		\$0.13		\$12,889,987.06
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$36.98		\$36.98		\$12,890,024.04
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$20.27		\$20.27		\$12,890,044.31
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$0.24		\$0.24		\$12,890,044.55
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$0.77		\$0.77		\$12,890,045.32
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$1.17		\$1.17		\$12,890,046.49
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$0.08		\$0.08		\$12,890,046.57

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August 2022

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$8.30		\$8.30		\$12,890,054.87
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$5.72		\$5.72		\$12,890,060.59
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$0.09		\$0.09		\$12,890,060.68
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$0.06		\$0.06		\$12,890,060.74
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$0.02		\$0.02		\$12,890,060.76
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$2.88		\$2.88		\$12,890,063.64
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$0.35		\$0.35		\$12,890,063.99
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$8.73		\$8.73		\$12,890,072.72
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$6.38		\$6.38		\$12,890,079.10
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$1.15		\$1.15		\$12,890,080.25
08/31/2022	09/13/2022	US BANK	Interest Receipt	\$4.95		\$4.95		\$12,890,085.20
08/31/2022	09/13/2022	US BANK	Transfer From Investment US BANK				\$63.07	\$12,890,022.13
08/31/2022	09/13/2022	STAROHIO	Void Receipt for STAROHIO	-\$361,436.40			\$361,436.40	\$12,528,585.73
08/31/2022	09/13/2022	STAROHIO	Void Receipt for STAROHIO	-\$461,581.64			\$461,581.64	\$12,067,004.09
08/31/2022	09/13/2022	STAROHIO	Void Receipt for STAROHIO	-\$2,137.97			\$2,137.97	\$12,064,866.12
08/31/2022	09/13/2022	STAROHIO	Void Receipt for STAROHIO	-\$577,665.02			\$577,665.02	\$11,487,201.10
08/31/2022	09/13/2022	STAROHIO	Void Receipt for STAROHIO	-\$316,774.10			\$316,774.10	\$11,170,427.00
08/31/2022	09/13/2022	STAROHIO	Void Receipt for STAROHIO	-\$3,804.43			\$3,804.43	\$11,166,622.57
08/31/2022	09/13/2022	STAROHIO	Void Receipt for STAROHIO	-\$12,082.87			\$12,082.87	\$11,154,539.70
08/31/2022	09/13/2022	STAROHIO	Void Receipt for STAROHIO	-\$1,344.16			\$1,344.16	\$11,153,195.54
08/31/2022	09/13/2022	STAROHIO	Void Receipt for STAROHIO	-\$129,728.54			\$129,728.54	\$11,023,467.00
08/31/2022	09/13/2022	STAROHIO	Void Receipt for STAROHIO	-\$89,415.66			\$89,415.66	\$10,934,051.34
08/31/2022	09/13/2022	STAROHIO	Void Receipt for STAROHIO	-\$1,480.79			\$1,480.79	\$10,932,570.55
08/31/2022	09/13/2022	STAROHIO	Void Receipt for STAROHIO	-\$380.99			\$380.99	\$10,932,189.56
08/31/2022	09/13/2022	STAROHIO	Void Receipt for STAROHIO	-\$45,051.90			\$45,051.90	\$10,887,137.66
08/31/2022	09/13/2022	STAROHIO	Void Receipt for STAROHIO	-\$5,606.74			\$5,606.74	\$10,881,530.92
08/31/2022	09/13/2022	STAROHIO	Void Receipt for STAROHIO	-\$136,476.28			\$136,476.28	\$10,745,054.64
08/31/2022	09/13/2022	STAROHIO	Void Receipt for STAROHIO	-\$99,727.77			\$99,727.77	\$10,645,326.87

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
08/31/2022	09/13/2022	STAROHIO	Void Receipt for STAROHIO	-\$18,020.50			\$18,020.50	\$10,627,306.37
08/31/2022	09/13/2022	STAROHIO	Void Receipt for STAROHIO	-\$77,389.24			\$77,389.24	\$10,549,917.13
08/31/2022	09/13/2022	STAROHIO	Void Receipt for STAROHIO	-\$7,738.35			\$7,738.35	\$10,542,178.78
08/31/2022	09/13/2022	STAROHIO	Void Receipt for STAROHIO	-\$161,464.72			\$161,464.72	\$10,380,714.06
08/31/2022	09/13/2022	STAROHIO	Void Receipt for STAROHIO	-\$14,828.55			\$14,828.55	\$10,365,885.51
08/31/2022	09/13/2022	STAROHIO	Void Receipt for STAROHIO	-\$806.69			\$806.69	\$10,365,078.82
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$701.44		\$701.44		\$10,365,780.26
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$14.93		\$14.93		\$10,365,795.19
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$311.60		\$311.60		\$10,366,106.79
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$889.87		\$889.87		\$10,366,996.66
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$4.12		\$4.12		\$10,367,000.78
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$1,113.76		\$1,113.76		\$10,368,114.54
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$610.70		\$610.70		\$10,368,725.24
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$7.33		\$7.33		\$10,368,732.57
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$23.29		\$23.29		\$10,368,755.86
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$28.61		\$28.61		\$10,368,784.47
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$2.59		\$2.59		\$10,368,787.06
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$250.10		\$250.10		\$10,369,037.16
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$172.38		\$172.38		\$10,369,209.54
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$2.85		\$2.85		\$10,369,212.39
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$1.55		\$1.55		\$10,369,213.94
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$0.73		\$0.73		\$10,369,214.67
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$86.85		\$86.85		\$10,369,301.52
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$10.80		\$10.80		\$10,369,312.32
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$263.11		\$263.11		\$10,369,575.43
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$192.26		\$192.26		\$10,369,767.69
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$34.74		\$34.74		\$10,369,802.43
08/31/2022	09/13/2022	STAROHIO	Interest Receipt	\$149.19		\$149.19		\$10,369,951.62

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Total:	\$15,873.54	\$0.00	\$2,540,816.85	\$2,525,006.38
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