

Fund Status

UAN v2024.2

As Of 8/31/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	24.457%	\$2,581,542.34	\$0.00	\$2,581,542.34
2011	Motor Vehicle License Tax	0.358%	\$37,838.03	\$0.00	\$37,838.03
2021	Gasoline Tax	3.529%	\$372,543.17	\$0.00	\$372,543.17
2031	Road and Bridge	16.979%	\$1,792,261.80	\$0.00	\$1,792,261.80
2041	Cemetery	0.114%	\$12,005.70	\$0.00	\$12,005.70
2081	Police District	21.995%	\$2,321,796.64	\$0.00	\$2,321,796.64
2111	Fire District	10.793%	\$1,139,312.27	\$0.00	\$1,139,312.27
2141	Road District	0.000%	\$0.00	\$0.00	\$0.00
2181	Zoning	0.424%	\$44,798.92	\$0.00	\$44,798.92
2231	Permissive Motor Vehicle License Tax	1.035%	\$109,254.78	\$0.00	\$109,254.78
2271	Enforcement and Education	0.060%	\$6,327.25	\$0.00	\$6,327.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	0.000%	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EMS Se	3.630%	\$383,178.99	\$0.00	\$383,178.99
2901	Ohio Peace Officer Training Grant Money	0.059%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	0.000%	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT FUND	0.150%	\$15,804.27	\$0.00	\$15,804.27
2906	Misc. Special Revenue - ROAD	0.379%	\$40,000.00	\$0.00	\$40,000.00
2907	Misc. Special Revenue - POLICE	0.119%	\$12,569.12	\$0.00	\$12,569.12
3101	General (bond) (note) Retirement	0.000%	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.211%	\$22,320.54	\$0.00	\$22,320.54
4904	Capital Project - General Fund Reserve	0.000%	\$0.00	\$0.00	\$0.00
4905	Capital Project - Road Dept Reserve	4.553%	\$480,620.00	\$0.00	\$480,620.00
4906	Capital Project - Police Dept Reserve	1.574%	\$166,130.82	\$0.00	\$166,130.82
4907	Capital Project - Fire Dept Reserve	4.435%	\$468,161.50	\$0.00	\$468,161.50
4908	Capital Projects - Road Vehicles Reserve	1.909%	\$201,462.30	\$0.00	\$201,462.30
4909	Capital Projects-Police Vehicles Reserve	0.742%	\$78,306.94	\$0.00	\$78,306.94
4910	Capital Projects - Fire Vehicles Reserve	2.495%	\$263,402.22	\$0.00	\$263,402.22
4911	SPECIAL REVENUE - ROAD	0.000%	\$0.00	\$0.00	\$0.00
4912	SPECIAL REVENUE - POLICE	0.000%	\$0.00	\$0.00	\$0.00

APPROVED

All Funds Total \$10,555,877.60 \$0.00 \$10,555,877.60

Trustee #1: 

Trustee #2: 

Trustee #3: 

Pooled Investments \$10,059,247.23

Secondary Checking Accounts \$0.00

Available Primary Checking Balance \$496,630.37

Last reconciled to books 08/30/2024. Total other adjusting factors: \$0.00

F.O.: 

APPROVED

Trustee #1: _____

Trustee #2: _____

Trustee #3: _____

FO: _____

Revenue Status

By Fund
As Of 8/31/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$1,030,825.00	\$1,051,395.31	-\$20,570.31	101.996%
1000-199-0000	Other - Local Taxes	\$0.00	\$40.97	-\$40.97	0.000%
1000-302-0000	Fees	\$100.00	\$25.00	\$75.00	25.000%
1000-302-0410	Fees{CEMETERY}	\$10,500.00	\$8,325.00	\$2,175.00	79.286%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$55,843.03	-\$705.53	101.280%
1000-401-0000	Fines	\$2,500.00	\$2,317.25	\$182.75	92.690%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$78,534.00	\$51,587.36	\$26,946.64	65.688%
1000-533-0000	Liquor Permit Fees	\$350.00	\$733.60	-\$383.60	209.600%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.75	-\$3.75	105.357%
1000-535-0000	Property Tax Allocation	\$137,911.00	\$73,852.08	\$64,058.92	53.551%
1000-539-0000	Other - State Receipts	\$0.00	\$370,905.00	-\$370,905.00	0.000%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$11,340.00	-\$11,340.00	0.000%
1000-701-0000	Interest	\$151,322.00	\$155,609.99	-\$4,287.99	102.834%
1000-802-0000	Rentals and Leases	\$0.00	\$0.00	\$0.00	0.000%
1000-807-0000	Payments in Lieu of Taxes	\$4,933.00	\$4,933.00	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$9,242.82	\$757.18	92.428%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$2,500.00	\$1,615.55	\$884.45	64.622%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,840.00	\$16,307.80	\$3,532.20	82.197%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,504,522.50	\$1,814,147.51	-\$309,625.01	120.580%

Revenue Status

By Fund

As Of 8/31/2024

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$25,000.00	\$16,390.20	\$8,609.80	65.561%
2011-701-0000	Interest	\$980.00	\$536.33	\$443.67	54.728%
Fund 2011 Sub-Total:		\$25,980.00	\$16,926.53	\$9,053.47	65.152%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$153,775.00	\$106,540.01	\$47,234.99	69.283%
2021-701-0000	Interest	\$11,167.00	\$5,806.72	\$5,360.28	51.999%
Fund 2021 Sub-Total:		\$164,942.00	\$112,346.73	\$52,595.27	68.113%

Revenue Status

By Fund
As Of 8/31/2024

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,244,827.00	\$1,236,925.20	\$7,901.80	99.3655%
2031-535-0000	Property Tax Allocation	\$69,056.00	\$55,951.07	\$13,104.93	81.023%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$35,000.00	\$38,164.99	-\$3,164.99	109.043%
2031-807-0000	Payments in Lieu of Taxes	\$14,777.10	\$14,777.10	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$6,981.42	\$3,018.58	69.814%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$34,750.00	\$20,038.63	\$14,711.37	57.665%
2031-931-0000	Transfers - In	\$244,053.09	\$244,053.09	\$0.00	100.000%
2031-951-0000	Sale of Fixed Assets	\$22,000.00	\$9,200.00	\$12,800.00	41.818%
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:		\$1,674,463.19	\$1,626,091.50	\$48,371.69	97.111%

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	\$9,175.00	-\$175.00	101.944%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$100.00	-\$100.00	0.000%
Fund 2041 Sub-Total:		\$9,000.00	\$9,275.00	-\$275.00	103.056%

Revenue Status

By Fund
As Of 8/31/2024

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,711,641.00	\$1,764,204.78	-\$52,563.78	103.071%
2081-203-0000	Contracts for Police Protection	\$118,500.00	\$118,500.00	\$0.00	100.000%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$153,681.00	\$75,509.60	\$78,171.40	49.134%
2081-539-0000	Other - State Receipts	\$0.00	\$207.19	-\$207.19	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$12,400.94	\$12,400.94	\$0.00	100.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$5,000.00	\$1,071.29	\$3,928.71	21.426%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$49,500.00	\$33,134.47	\$16,365.53	66.938%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$5,000.00	\$9,168.77	-\$4,168.77	183.375%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$2,000.00	\$0.00	\$2,000.00	0.000%
Fund 2081 Sub-Total:		\$2,057,722.94	\$2,014,197.04	\$43,525.90	97.885%

Revenue Status

By Fund
As Of 8/31/2024

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,217,700.00	\$1,255,181.53	-\$37,481.53	103.078%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$110,192.00	\$54,123.96	\$56,068.04	49.118%
2111-539-0000	Other - State Receipts	\$2,000.00	\$5,812.91	-\$3,812.91	290.646%
2111-807-0000	Payments in Lieu of Taxes	\$11,973.34	\$11,973.34	\$0.00	100.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$50,540.00	\$76,209.58	-\$25,669.58	150.791%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$500.00	\$0.00	\$500.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$687.00	-\$687.00	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	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$1,392,905.34	\$1,403,988.32	-\$11,082.98	100.796%

Revenue Status

By Fund

As Of 8/31/2024

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	0.000%
2141-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2141-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,500.00	\$6,850.00	\$650.00	91.333%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$7,500.00	\$6,850.00	\$650.00	91.333%

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	\$23,650.00	\$13,967.31	\$9,682.69	59.058%
2231-701-0000	Interest	\$1,031.00	\$1,799.38	-\$768.38	174.528%
Fund 2231 Sub-Total:		\$24,681.00	\$15,766.69	\$8,914.31	63.882%

Revenue Status

By Fund
As Of 8/31/2024

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$0.00	\$663.00	-\$663.00	0.000%
Fund 2271 Sub-Total:		\$0.00	\$663.00	-\$663.00	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}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$149,500.00	\$129,447.25	\$20,052.75	86.587%
2281-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2281-599-0000	Other - Other Intergovernmental	\$0.00	\$28,330.11	-\$28,330.11	0.000%
2281-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2281-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$149,500.00	\$157,777.36	-\$8,277.36	105.537%

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 8/31/2024

Fund: 2902 Fire FEMA Grant - EMS equipment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-511-0000	Federal Funds	\$47,557.30	\$28,858.63	\$18,698.67	60.682%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$47,557.30	\$28,858.63	\$18,698.67	60.682%

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	0.000%
2903-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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	0.000%
2904-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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	\$10,809.44	-\$9,203.93	673.271%
Fund 2905 Sub-Total:		\$1,605.51	\$10,809.44	-\$9,203.93	673.271%

Revenue Status

By Fund
As Of 8/31/2024

Fund: 2906 Misc. Special Revenue - ROAD

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-931-0000	Transfers - In	\$40,000.00	\$40,000.00	\$0.00	100.0000%
Fund 2906 Sub-Total:		\$40,000.00	\$40,000.00	\$0.00	100.0000%

Fund: 2907 Misc. Special Revenue - POLICE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-931-0000	Transfers - In	\$30,000.00	\$30,000.00	\$0.00	100.0000%
Fund 2907 Sub-Total:		\$30,000.00	\$30,000.00	\$0.00	100.0000%

Fund: 3101 General (bond) (note) Retirement

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

Revenue Status

By Fund
As Of 8/31/2024

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%

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	\$350,000.00	\$0.00	\$350,000.00	0.0000%
	Fund 4401 Sub-Total:	\$350,000.00	\$0.00	\$350,000.00	0.0000%

Revenue Status

By Fund
As Of 8/31/2024

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	\$15,572.60	-\$2,072.60	115.3533%
Fund 4903 Sub-Total:		\$13,500.00	\$15,572.60	-\$2,072.60	115.3533%

Fund: 4904 Capital Project - General Fund Reserve

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

Fund: 4905 Capital Project - Road Dept Reserve

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

Revenue Status

By Fund
As Of 8/31/2024

Fund: 4906 Capital Project - Police Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-931-0000	Transfers - In	\$94,411.00	\$0.00	\$94,411.00	0.000%
	Fund 4906 Sub-Total:	\$94,411.00	\$0.00	\$94,411.00	0.000%

Fund: 4907 Capital Project - Fire Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-931-0000	Transfers - In	\$210,823.00	\$0.00	\$210,823.00	0.000%
	Fund 4907 Sub-Total:	\$210,823.00	\$0.00	\$210,823.00	0.000%

Fund: 4908 Capital Projects - Road Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4908-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
	Fund 4908 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 4909 Capital Projects-Police Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4909-931-0000	Transfers - In	\$81,401.00	\$0.00	\$81,401.00	0.000%
	Fund 4909 Sub-Total:	\$81,401.00	\$0.00	\$81,401.00	0.000%

Revenue Status

By Fund
As Of 8/31/2024

Fund: 4910 Capital Projects - Fire Vehicles Reserve

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

Fund: 4911 SPECIAL REVENUE - ROAD

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4911-931-0000	Transfers - In	\$40,000.00	\$40,000.00	\$0.00	100.0000%
Fund 4911 Sub-Total:		\$40,000.00	\$40,000.00	\$0.00	100.0000%

Fund: 4912 SPECIAL REVENUE - POLICE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4912-931-0000	Transfers - In	\$30,000.00	\$30,000.00	\$0.00	100.0000%
Fund 4912 Sub-Total:		\$30,000.00	\$30,000.00	\$0.00	100.0000%
Report Total:		\$7,950,514.78	\$7,373,270.35	\$577,244.43	92.7400%

Revenue Receipt Register

August 2024

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
215-2024	08/09/2024	08/14/2024	MEMO	GEAUGA COUNTY AUDITOR	\$147,914.26	C
Account Total:					\$147,914.26	

Account Code: 1000-199-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
217-2024	08/20/2024	08/20/2024	STD	GEAUGA COUNTY AUDITOR	\$15.06	C
Account Total:					\$15.06	

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
211-2024	08/14/2024	08/14/2024	STD	CEMETERY	\$375.00	C
Account Total:					\$375.00	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
202-2024	08/09/2024	08/13/2024	STD	GEAUGA COUNTY AUDITOR	\$355.00	C
Account Total:					\$355.00	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
219-2024	08/15/2024	08/20/2024	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
220-2024	08/15/2024	08/20/2024	STD	GEAUGA COUNTY AUDITOR	\$5,182.62	C
Account Total:					\$6,054.83	

Account Code: 1000-533-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
226-2024	08/14/2024	08/29/2024	STD	STATE OF OHIO	\$359.80	C
Account Total:					\$359.80	

Account Code: 1000-539-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
227-2024	08/28/2024	08/29/2024	STD	STATE OF OHIO	\$370,905.00	C
Account Total:					\$370,905.00	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
240-2024	08/30/2024	09/11/2024	INT	STAROHIO	\$3,322.65	C
240-2024	08/30/2024	09/11/2024	INT	STAROHIO	\$2,304.54	C
240-2024	08/30/2024	09/11/2024	INT	STAROHIO	\$11.85	C
240-2024	08/30/2024	09/11/2024	INT	STAROHIO	\$2,951.96	C
240-2024	08/30/2024	09/11/2024	INT	STAROHIO	\$1,417.93	C
240-2024	08/30/2024	09/11/2024	INT	STAROHIO	\$58.71	C
240-2024	08/30/2024	09/11/2024	INT	STAROHIO	\$8.30	C
240-2024	08/30/2024	09/11/2024	INT	STAROHIO	\$502.92	C
240-2024	08/30/2024	09/11/2024	INT	STAROHIO	\$8.19	C
240-2024	08/30/2024	09/11/2024	INT	STAROHIO	\$20.74	C
240-2024	08/30/2024	09/11/2024	INT	STAROHIO	\$52.50	C
240-2024	08/30/2024	09/11/2024	INT	STAROHIO	\$16.49	C
240-2024	08/30/2024	09/11/2024	INT	STAROHIO	\$30.39	C

Revenue Receipt Register

August 2024

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
240-2024	08/30/2024	09/11/2024	INT	STAROHIO	\$630.81	C
240-2024	08/30/2024	09/11/2024	INT	STAROHIO	\$218.04	C
240-2024	08/30/2024	09/11/2024	INT	STAROHIO	\$614.46	C
240-2024	08/30/2024	09/11/2024	INT	STAROHIO	\$264.42	C
240-2024	08/30/2024	09/11/2024	INT	STAROHIO	\$102.77	C
240-2024	08/30/2024	09/11/2024	INT	STAROHIO	\$345.71	C
241-2024	08/30/2024	09/11/2024	INT	US BANK	\$268.26	C
241-2024	08/30/2024	09/11/2024	INT	US BANK	\$185.98	C
241-2024	08/30/2024	09/11/2024	INT	US BANK	\$0.95	C
241-2024	08/30/2024	09/11/2024	INT	US BANK	\$238.23	C
241-2024	08/30/2024	09/11/2024	INT	US BANK	\$114.43	C
241-2024	08/30/2024	09/11/2024	INT	US BANK	\$4.73	C
241-2024	08/30/2024	09/11/2024	INT	US BANK	\$0.67	C
241-2024	08/30/2024	09/11/2024	INT	US BANK	\$40.58	C
241-2024	08/30/2024	09/11/2024	INT	US BANK	\$0.66	C
241-2024	08/30/2024	09/11/2024	INT	US BANK	\$1.67	C
241-2024	08/30/2024	09/11/2024	INT	US BANK	\$4.23	C
241-2024	08/30/2024	09/11/2024	INT	US BANK	\$1.33	C
241-2024	08/30/2024	09/11/2024	INT	US BANK	\$2.45	C
241-2024	08/30/2024	09/11/2024	INT	US BANK	\$50.90	C
241-2024	08/30/2024	09/11/2024	INT	US BANK	\$17.59	C
241-2024	08/30/2024	09/11/2024	INT	US BANK	\$49.58	C
241-2024	08/30/2024	09/11/2024	INT	US BANK	\$21.33	C
241-2024	08/30/2024	09/11/2024	INT	US BANK	\$8.29	C
241-2024	08/30/2024	09/11/2024	INT	US BANK	\$27.90	C
242-2024	08/30/2024	09/11/2024	INT	US BANK	\$3,080.35	V
242-2024	08/30/2024	09/11/2024	INT	US BANK	\$2,136.47	V
242-2024	08/30/2024	09/11/2024	INT	US BANK	\$10.99	V
242-2024	08/30/2024	09/11/2024	INT	US BANK	\$2,736.69	V
242-2024	08/30/2024	09/11/2024	INT	US BANK	\$1,314.52	V
242-2024	08/30/2024	09/11/2024	INT	US BANK	\$54.43	V
242-2024	08/30/2024	09/11/2024	INT	US BANK	\$7.69	V
242-2024	08/30/2024	09/11/2024	INT	US BANK	\$466.24	V
242-2024	08/30/2024	09/11/2024	INT	US BANK	\$7.59	V
242-2024	08/30/2024	09/11/2024	INT	US BANK	\$19.23	V
242-2024	08/30/2024	09/11/2024	INT	US BANK	\$48.67	V
242-2024	08/30/2024	09/11/2024	INT	US BANK	\$15.29	V
242-2024	08/30/2024	09/11/2024	INT	US BANK	\$28.17	V
242-2024	08/30/2024	09/11/2024	INT	US BANK	\$584.81	V
242-2024	08/30/2024	09/11/2024	INT	US BANK	\$202.14	V
242-2024	08/30/2024	09/11/2024	INT	US BANK	\$569.65	V
242-2024	08/30/2024	09/11/2024	INT	US BANK	\$245.13	V
242-2024	08/30/2024	09/11/2024	INT	US BANK	\$95.28	V
242-2024	08/30/2024	09/11/2024	INT	US BANK	\$320.50	V
242-2024	08/30/2024	09/11/2024	VOID	US BANK	-\$3,080.35	V
242-2024	08/30/2024	09/11/2024	VOID	US BANK	-\$2,136.47	V
242-2024	08/30/2024	09/11/2024	VOID	US BANK	-\$10.99	V
242-2024	08/30/2024	09/11/2024	VOID	US BANK	-\$2,736.69	V
242-2024	08/30/2024	09/11/2024	VOID	US BANK	-\$1,314.52	V

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Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
242-2024	08/30/2024	09/11/2024	VOID	US BANK	-\$54.43	V
242-2024	08/30/2024	09/11/2024	VOID	US BANK	-\$7.69	V
242-2024	08/30/2024	09/11/2024	VOID	US BANK	-\$466.24	V
242-2024	08/30/2024	09/11/2024	VOID	US BANK	-\$7.59	V
242-2024	08/30/2024	09/11/2024	VOID	US BANK	-\$19.23	V
242-2024	08/30/2024	09/11/2024	VOID	US BANK	-\$48.67	V
242-2024	08/30/2024	09/11/2024	VOID	US BANK	-\$15.29	V
242-2024	08/30/2024	09/11/2024	VOID	US BANK	-\$28.17	V
242-2024	08/30/2024	09/11/2024	VOID	US BANK	-\$584.81	V
242-2024	08/30/2024	09/11/2024	VOID	US BANK	-\$202.14	V
242-2024	08/30/2024	09/11/2024	VOID	US BANK	-\$569.65	V
242-2024	08/30/2024	09/11/2024	VOID	US BANK	-\$245.13	V
242-2024	08/30/2024	09/11/2024	VOID	US BANK	-\$95.28	V
242-2024	08/30/2024	09/11/2024	VOID	US BANK	-\$320.50	V
243-2024	08/30/2024	09/11/2024	INT	US BANK	\$1,940.27	C
243-2024	08/30/2024	09/11/2024	INT	US BANK	\$1,338.37	C
243-2024	08/30/2024	09/11/2024	INT	US BANK	\$6.88	C
243-2024	08/30/2024	09/11/2024	INT	US BANK	\$1,714.37	C
243-2024	08/30/2024	09/11/2024	INT	US BANK	\$823.47	C
243-2024	08/30/2024	09/11/2024	INT	US BANK	\$34.09	C
243-2024	08/30/2024	09/11/2024	INT	US BANK	\$4.82	C
243-2024	08/30/2024	09/11/2024	INT	US BANK	\$292.07	C
243-2024	08/30/2024	09/11/2024	INT	US BANK	\$4.75	C
243-2024	08/30/2024	09/11/2024	INT	US BANK	\$12.04	C
243-2024	08/30/2024	09/11/2024	INT	US BANK	\$30.48	C
243-2024	08/30/2024	09/11/2024	INT	US BANK	\$9.58	C
243-2024	08/30/2024	09/11/2024	INT	US BANK	\$17.65	C
243-2024	08/30/2024	09/11/2024	INT	US BANK	\$366.35	C
243-2024	08/30/2024	09/11/2024	INT	US BANK	\$126.63	C
243-2024	08/30/2024	09/11/2024	INT	US BANK	\$356.85	C
243-2024	08/30/2024	09/11/2024	INT	US BANK	\$153.56	C
243-2024	08/30/2024	09/11/2024	INT	US BANK	\$59.68	C
243-2024	08/30/2024	09/11/2024	INT	US BANK	\$200.77	C
Account Total:					<u>\$21,415.82</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
214-2024	08/14/2024	08/14/2024	STD	INTEGRITY FIBER	\$194.16	C
Account Total:					<u>\$194.16</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
238-2024	08/30/2024	09/11/2024	STD	RUSSELL TOWNSHIP EMPLOYEE	\$2,037.93	C
Account Total:					<u>\$2,037.93</u>	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
223-2024	08/19/2024	08/20/2024	STD	GEAUGA COUNTY AUDITOR	\$1,964.38	C
Account Total:					<u>\$1,964.38</u>	

Revenue Receipt Register

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Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
240-2024	08/30/2024	09/11/2024	INT	STAROHIO	\$49.55	C
241-2024	08/30/2024	09/11/2024	INT	US BANK	\$3.99	C
242-2024	08/30/2024	09/11/2024	INT	US BANK	\$45.94	V
242-2024	08/30/2024	09/11/2024	VOID	US BANK	-\$45.94	V
243-2024	08/30/2024	09/11/2024	INT	US BANK	\$28.81	C
Account Total:					<u>\$82.35</u>	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
222-2024	08/19/2024	08/20/2024	STD	GEAUGA COUNTY AUDITOR	\$14,150.46	C
Account Total:					<u>\$14,150.46</u>	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
240-2024	08/30/2024	09/11/2024	INT	STAROHIO	\$485.96	C
241-2024	08/30/2024	09/11/2024	INT	US BANK	\$39.21	C
242-2024	08/30/2024	09/11/2024	INT	US BANK	\$450.52	V
242-2024	08/30/2024	09/11/2024	VOID	US BANK	-\$450.52	V
243-2024	08/30/2024	09/11/2024	INT	US BANK	\$282.62	C
Account Total:					<u>\$807.79</u>	

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
215-2024	08/09/2024	08/14/2024	MEMO	GEAUGA COUNTY AUDITOR	\$16,205.19	C
215-2024	08/09/2024	08/14/2024	MEMO	GEAUGA COUNTY AUDITOR	\$94,107.87	C
215-2024	08/09/2024	08/14/2024	MEMO	GEAUGA COUNTY AUDITOR	\$42,427.57	C
215-2024	08/09/2024	08/14/2024	MEMO	GEAUGA COUNTY AUDITOR	\$19,671.46	C
Account Total:					<u>\$172,412.09</u>	

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
238-2024	08/30/2024	09/11/2024	STD	RUSSELL TOWNSHIP EMPLOYEE	\$2,433.68	C
Account Total:					<u>\$2,433.68</u>	

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
215-2024	08/09/2024	08/14/2024	MEMO	GEAUGA COUNTY AUDITOR	\$8,103.33	C
215-2024	08/09/2024	08/14/2024	MEMO	GEAUGA COUNTY AUDITOR	\$5,402.03	C
215-2024	08/09/2024	08/14/2024	MEMO	GEAUGA COUNTY AUDITOR	\$7,570.97	C
215-2024	08/09/2024	08/14/2024	MEMO	GEAUGA COUNTY AUDITOR	\$35,517.43	C
215-2024	08/09/2024	08/14/2024	MEMO	GEAUGA COUNTY AUDITOR	\$22,341.61	C
215-2024	08/09/2024	08/14/2024	MEMO	GEAUGA COUNTY AUDITOR	\$39,354.79	C
215-2024	08/09/2024	08/14/2024	MEMO	GEAUGA COUNTY AUDITOR	\$30,798.51	C
215-2024	08/09/2024	08/14/2024	MEMO	GEAUGA COUNTY AUDITOR	\$57,856.31	C
215-2024	08/09/2024	08/14/2024	MEMO	GEAUGA COUNTY AUDITOR	\$38,573.11	C
Account Total:					<u>\$245,518.09</u>	

Revenue Receipt Register

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Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
216-2024	08/20/2024	08/20/2024	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
216-2024	08/20/2024	08/20/2024	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
228-2024	08/30/2024	08/30/2024	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
Account Total:					<u>\$15.00</u>	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
238-2024	08/30/2024	09/11/2024	STD	RUSSELL TOWNSHIP EMPLOYEE	\$4,049.26	C
Account Total:					<u>\$4,049.26</u>	

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
215-2024	08/09/2024	08/14/2024	MEMO	GEAUGA COUNTY AUDITOR	\$18,182.98	C
215-2024	08/09/2024	08/14/2024	MEMO	GEAUGA COUNTY AUDITOR	\$35,517.43	C
215-2024	08/09/2024	08/14/2024	MEMO	GEAUGA COUNTY AUDITOR	\$27,776.42	C
215-2024	08/09/2024	08/14/2024	MEMO	GEAUGA COUNTY AUDITOR	\$25,666.72	C
215-2024	08/09/2024	08/14/2024	MEMO	GEAUGA COUNTY AUDITOR	\$67,499.31	C
Account Total:					<u>\$174,642.86</u>	

Account Code: 2111-951-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
213-2024	08/14/2024	08/14/2024	STD	GOVDEALS	\$192.00	C
224-2024	08/23/2024	08/23/2024	STD	GOVDEALS	\$274.00	C
230-2024	08/30/2024	08/30/2024	STD	GOVDEALS	\$221.00	C
Account Total:					<u>\$687.00</u>	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
199-2024	08/08/2024	08/08/2024	STD	ZONING INSPECTOR	\$75.00	C
210-2024	08/14/2024	08/14/2024	STD	ZONING INSPECTOR	\$100.00	C
210-2024	08/14/2024	08/14/2024	STD	ZONING INSPECTOR	\$75.00	C
218-2024	08/20/2024	08/20/2024	STD	ZONING INSPECTOR	\$300.00	C
218-2024	08/20/2024	08/20/2024	STD	ZONING INSPECTOR	\$50.00	C
225-2024	08/23/2024	08/23/2024	STD	ZONING INSPECTOR	\$50.00	C
225-2024	08/23/2024	08/23/2024	STD	ZONING INSPECTOR	\$50.00	C
225-2024	08/23/2024	08/23/2024	STD	ZONING INSPECTOR	\$75.00	C
225-2024	08/23/2024	08/23/2024	STD	ZONING INSPECTOR	\$100.00	C
229-2024	08/30/2024	08/30/2024	STD	ZONING INSPECTOR	\$250.00	C
Account Total:					<u>\$1,125.00</u>	

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
221-2024	08/19/2024	08/20/2024	STD	GEAUGA COUNTY AUDITOR	\$1,798.50	C
Account Total:					<u>\$1,798.50</u>	

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
240-2024	08/30/2024	09/11/2024	INT	STAROHIO	\$143.08	C
241-2024	08/30/2024	09/11/2024	INT	US BANK	\$11.54	C

Revenue Receipt Register

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Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
242-2024	08/30/2024	09/11/2024	INT	US BANK	\$132.65	V
242-2024	08/30/2024	09/11/2024	VOID	US BANK	-\$132.65	V
243-2024	08/30/2024	09/11/2024	INT	US BANK	\$83.21	C
Account Total:					<u>\$237.83</u>	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
239-2024	08/30/2024	09/11/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,326.07	C
239-2024	08/30/2024	09/11/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$661.03	C
239-2024	08/30/2024	09/11/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$404.03	C
239-2024	08/30/2024	09/11/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$417.28	C
239-2024	08/30/2024	09/11/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$3,574.37	C
239-2024	08/30/2024	09/11/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$612.96	C
239-2024	08/30/2024	09/11/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,099.70	C
239-2024	08/30/2024	09/11/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,508.37	C
239-2024	08/30/2024	09/11/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,811.16	C
239-2024	08/30/2024	09/11/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,552.67	C
239-2024	08/30/2024	09/11/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$459.65	C
239-2024	08/30/2024	09/11/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$453.34	C
239-2024	08/30/2024	09/11/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$3,719.74	C
Account Total:					<u>\$18,600.37</u>	

Account Code: 2905-599-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
200-2024	08/08/2024	08/08/2024	STD	WILMINGTON TRUST	\$2,133.86	C
201-2024	08/08/2024	08/08/2024	STD	US BANK	\$4,693.10	C
201-2024	08/08/2024	08/08/2024	STD	US BANK	\$572.28	C
212-2024	08/14/2024	08/14/2024	STD	US BANK	\$634.80	C
212-2024	08/14/2024	08/14/2024	STD	US BANK	\$489.20	C
212-2024	08/14/2024	08/14/2024	STD	US BANK	\$488.45	C
212-2024	08/14/2024	08/14/2024	STD	US BANK	\$772.55	C
212-2024	08/14/2024	08/14/2024	STD	US BANK	\$633.22	C
Account Total:					<u>\$10,417.46</u>	
Report Total:					<u>\$1,198,568.98</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

August 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
51-2024	06/22/2024	06/18/2024	CH	JP MORGAN CHASE BANK	\$114,925.94 *	C
51-2024	08/14/2024	08/14/2024	NEG ADJ	JP MORGAN CHASE BANK	-\$958.32	C
63-2024	08/02/2024	08/02/2024	CH	MEDICAL MUTUAL	\$19,277.18	C
64-2024	08/06/2024	08/05/2024	CH	PAYCOR, INC.	\$583.15	C
65-2024	08/06/2024	08/05/2024	CH	JP MORGAN CHASE BANK	\$153,151.55	C
66-2024	08/12/2024	08/13/2024	CH	JP MORGAN CHASE BANK	\$3,677.68	C
68-2024	08/22/2024	08/19/2024	CH	JP MORGAN CHASE BANK	\$120,203.10	C
69-2024	08/22/2024	08/20/2024	CH	PAYCOR, INC.	\$296.02	C
70-2024	08/20/2024	08/22/2024	CH	PNC BANK	\$653.03	C
71-2024	08/28/2024	08/27/2024	CH	MEDICAL MUTUAL	\$13,695.61	C
74-2024	08/30/2024	09/11/2024	CH	US BANK	\$55.12	C
25863	08/01/2024	08/01/2024	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	C
25864	08/01/2024	08/01/2024	AW	ILLUMINATING COMPANY	\$3,480.13	C
25865	08/01/2024	08/01/2024	AW	NAPA AUTO PARTS	\$176.06	C
25866	08/01/2024	08/01/2024	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$22.00	C
25867	08/01/2024	08/01/2024	AW	COMDOC, INC.	\$61.68	C
25868	08/01/2024	08/01/2024	AW	RUGGS PEST MANAGEMENT	\$85.00	C
25869	08/01/2024	08/01/2024	AW	TURNEY'S	\$96.95	C
25870	08/01/2024	08/01/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$974.80	C
25871	08/01/2024	08/01/2024	AW	BOUND TREE MEDICAL, LLC	\$260.99	C
25872	08/01/2024	08/01/2024	AW	STAPLES ADVANTAGE	\$300.60	C
25873	08/01/2024	08/01/2024	AW	LINDE GAS & EQUIPMENT INC.	\$109.06	C
25874	08/01/2024	08/01/2024	AW	PRESTON FORD, INC.	\$3,698.77	C
25875	08/01/2024	08/01/2024	AW	MUNICIPAL EMERGENCY SERVICES, INC	\$1,775.00	C
25876	08/01/2024	08/01/2024	AW	UH OCCUPATIONAL HEALTH	\$118.00	C
25877	08/01/2024	08/01/2024	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$4,099.50	C
25878	08/01/2024	08/01/2024	AW	ATWELL'S	\$2,522.69	C
25879	08/01/2024	08/01/2024	AW	ATLANTIS NORTH AQUATICS	\$4,425.00	C
25880	08/01/2024	08/01/2024	AW	GEAUGA COUNTY MAPLE LEAF	\$72.45	C
25881	08/01/2024	08/01/2024	AW	MEEDER PUBLIC FUNDS	\$833.33	C
25882	08/01/2024	08/01/2024	AW	GOOD CLEANING LLC	\$850.00	C
25883	08/01/2024	08/01/2024	AW	COUNTRYSIDE TRUCK SERVICE	\$21,505.77	C
25884	08/01/2024	08/01/2024	AW	JKL MECHANICAL	\$683.00	O
25885	08/01/2024	08/01/2024	AW	LIBERTY FORD	\$596.01	C
25886	08/01/2024	08/01/2024	AW	CINTAS CORPORATION LOCATION 259/T9	\$93.71	C
25887	08/01/2024	08/01/2024	AW	HANDY RENTS	\$426.88	C
25888	08/01/2024	08/01/2024	AW	AUTOZONE PARTS, INC.	\$96.20	C
25889	08/01/2024	08/01/2024	AW	INDEPENDENT TREE, LLC	\$2,900.00	C
25890	08/01/2024	08/01/2024	AW	OTARMA SERVICE CENTER	\$144.00	C
25891	08/01/2024	08/01/2024	AW	THE EAST OHIO GAS COMPANY	\$571.44	C
25892	08/01/2024	08/01/2024	AW	CJ LANDSCAPE	\$17,165.42	C
25893	08/14/2024	08/14/2024	AW	FALLS PAK & SHIP	\$117.00	C
25894	08/14/2024	08/14/2024	AW	TURNEY'S	\$8.63	C
25895	08/14/2024	08/14/2024	AW	NICHOLAS LIBERATORE	\$190.24	C
25896	08/14/2024	08/14/2024	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,045.96	C
25897	08/14/2024	08/14/2024	AW	ILLUMINATING COMPANY	\$364.60	C

Payment Listing

August 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25898	08/14/2024	08/14/2024	AW	THE ILLUMINATING CO.	\$758.88	C
25899	08/14/2024	08/14/2024	AW	JOHN D. PREUER & ASSOCIATES.INC	\$745.77	C
25900	08/14/2024	08/14/2024	AW	STROLLO ARCHITECTS, INC	\$6,168.00	C
25901	08/14/2024	08/14/2024	AW	DISTILLATA CO	\$337.70	C
25902	08/14/2024	08/14/2024	AW	MELISSA PALMER	\$101.97	O
25903	08/14/2024	08/14/2024	AW	iWORQ SYSTEMS INC	\$4,500.00	C
25904	08/14/2024	08/14/2024	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$1,993.43	C
25905	08/14/2024	08/14/2024	AW	ULLMAN OIL, INC.	\$5,541.60	C
25906	08/14/2024	08/14/2024	AW	CORRIGAN DOOR	\$399.00	C
25907	08/14/2024	08/14/2024	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$1,444.46	C
25908	08/14/2024	08/14/2024	AW	OHIO FIRE CHIEFS' ASSOCIATION INC.	\$200.00	C
25909	08/14/2024	08/14/2024	AW	THE UPS STORE #6982	\$20.49	C
25910	08/14/2024	08/14/2024	AW	WASTE MGMT	\$608.47	C
25911	08/14/2024	08/14/2024	AW	VERIZON WIRELESS-GREAT LAKES	\$269.08	C
25912	08/14/2024	08/14/2024	AW	COUNTRYSIDE TRUCK SERVICE	\$9,095.51	C
25913	08/14/2024	08/14/2024	AW	COMDOC, INC.	\$231.78	C
25914	08/14/2024	08/14/2024	AW	GCDWR	\$550.08	C
25915	08/14/2024	08/14/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$30.94	C
25916	08/14/2024	08/14/2024	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$50,665.64	C
25917	08/14/2024	08/14/2024	AW	CINTAS CORPORATION LOCATION 259/T9C	\$229.25	C
25918	08/14/2024	08/14/2024	AW	AT&T MOBILITY LLC	\$165.70	C
25919	08/14/2024	08/14/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$134.54	C
25920	08/14/2024	08/14/2024	AW	CONSOLIDATED FLEET SERVICES, INC.	\$775.75	C
25921	08/14/2024	08/14/2024	AW	LexisNexis Risk Data Management Inc.	\$33.50	C
25922	08/14/2024	08/14/2024	AW	NAPA AUTO PARTS	\$191.01	C
25923	08/14/2024	08/14/2024	AW	BOUND TREE MEDICAL, LLC	\$210.66	C
25924	08/14/2024	08/14/2024	AW	BLOOM BROS. SUPPLY	\$835.00	C
25925	08/14/2024	08/14/2024	AW	CINTAS CORPORATION LOCATION 259/T9C	\$305.17	C
25926	08/14/2024	08/14/2024	AW	AIRGAS USA, LLC	\$71.76	C
25927	08/14/2024	08/14/2024	AW	THE SHERWIN-WILLIAMS CO	\$325.45	C
25928	08/14/2024	08/14/2024	AW	LINCOLN INVESTMENT	\$958.32	C
25929	08/14/2024	08/14/2024	AW	CHARTER COMMUNICATIONS	\$149.99	C
25930	08/14/2024	08/14/2024	AW	BARRY ROGERS	\$70.00	O
25931	08/14/2024	08/14/2024	AW	GARY CLOONAN EXCAVATING	\$33,000.00	C
25932	08/14/2024	08/14/2024	AW	MEDICAL MUTUAL	\$54,268.85	C
25933	08/15/2024	08/15/2024	AW	ACM CONSTRUCTION MANAGEMENT, LLC	\$70,624.37	C
25934	08/15/2024	08/15/2024	AW	ATWELL'S	\$3,910.05	C
25935	08/29/2024	08/29/2024	AW	JESSICA EZZONE	\$89.33	C
25936	08/29/2024	08/29/2024	AW	TURNNEY'S	\$111.47	O
25937	08/29/2024	08/29/2024	AW	THE ILLUMINATING CO.	\$116.04	O
25938	08/29/2024	08/29/2024	AW	LIBERTY FORD	\$1,434.38	O
25939	08/29/2024	08/29/2024	AW	THE SMITH & OBY SERVICE COMPANY	\$2,314.00	O
25940	08/29/2024	08/29/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$558.06	O
25941	08/29/2024	08/29/2024	AW	GEAUGA COUNTY MAPLE LEAF	\$126.00	O
25942	08/29/2024	08/29/2024	AW	NICK LANZARETTA	\$6.97	O
25943	08/29/2024	08/29/2024	AW	NAPA AUTO PARTS	\$125.58	O

Payment Listing

August 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25944	08/29/2024	08/29/2024	AW	INDEPENDENT TREE, LLC	\$800.00	O
25945	08/29/2024	08/29/2024	AW	WINTER EQUIPMENT COMPANY, INC.	\$3,498.00	O
25946	08/29/2024	08/29/2024	AW	ACTION LOCK LLC.	\$651.30	O
25947	08/29/2024	08/29/2024	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$2,514.87	O
25948	08/29/2024	08/29/2024	AW	MEEDER PUBLIC FUNDS	\$833.33	O
25949	08/29/2024	08/29/2024	AW	BUCKLEY GROUP, LLC	\$1,231.70	O
25950	08/29/2024	08/29/2024	AW	GOOD CLEANING LLC	\$850.00	O
25951	08/29/2024	08/29/2024	AW	HALL PUBLIC SAFETY	\$17,859.45	O
25952	08/29/2024	08/29/2024	AW	STEVEN FORGERSON	\$175.00	O
25953	08/29/2024	08/29/2024	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,694.50	O
25954	08/29/2024	08/29/2024	AW	MARSHALL POWER EQUIPMENT LLC	\$26.29	O
25955	08/29/2024	08/29/2024	AW	CCM RENTAL	\$47.00	O
25956	08/29/2024	08/29/2024	AW	AUTOZONE PARTS, INC.	\$68.98	O
25957	08/29/2024	08/29/2024	AW	MCMASTER-CARR	\$14.18	O
25958	08/29/2024	08/29/2024	AW	NOLAN MAINTENANCE INC.	\$250.00	O
25959	08/29/2024	08/29/2024	AW	PROTECT-N-SHRED INC	\$664.20	O
25960	08/29/2024	08/29/2024	AW	WEX BANK	\$118.68	O
25961	08/29/2024	08/29/2024	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$233.35	O
25962	08/29/2024	08/29/2024	AW	AKRON TRACTOR & EQUIPMENT, INC.	\$1,324.47	O
25963	08/29/2024	08/29/2024	AW	LINDE GAS & EQUIPMENT INC.	\$111.33	O
25964	08/29/2024	08/29/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$222.91	O
25965	08/29/2024	08/29/2024	AW	CHARTER COMMUNICATIONS	\$654.89	O
25966	08/29/2024	08/29/2024	AW	CINTAS CORPORATION LOCATION 259/T90	\$87.81	O
25967	08/29/2024	08/29/2024	AW	THE EAST OHIO GAS COMPANY	\$601.77	O
25968	08/29/2024	08/29/2024	AW	COMDOC, INC.	\$27.15	O
25969	08/29/2024	08/29/2024	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$841.25	O
25970	08/29/2024	08/29/2024	AW	ILLUMINATING COMPANY	\$3,384.60	O
25971	08/29/2024	08/29/2024	AW	STAPLES ADVANTAGE	\$624.49	O
25972	08/29/2024	08/29/2024	AW	CJ LANDSCAPE	\$7,989.56	O
25973	08/29/2024	08/29/2024	AW	JUST ADD TECH INC	\$15,360.00	O
25974	08/29/2024	08/29/2024	AW	BOWLING GREEN STATE UNIVERSITY	\$1,915.00	O
25975	08/29/2024	08/29/2024	AW	ACTIVE PLUMBING SUPPLY	\$85.50	O
25976	08/29/2024	08/29/2024	AW	LIFE EXTENSIONS CLINIC, INC.	\$22,994.00	O
Total Payments:					\$724,789.55	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$724,789.55	

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, GEAUGA COUNTY
Cash Journal
August 2024

9/11/2024 9:40:10 AM
UAN v2024.2

Debit Revenue		Cash	Credit Expenditure	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Change #	Account #
Month Beginning Balance	\$10,118,044.64		\$1,812.25	\$481,286.08	\$9,636,758.56	\$0.00								
\$0.00	\$0.00	\$181.25	\$0.00	\$481,104.83	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	CLEMANS, NELSON & ASSOCIATES, INC.		60,691	PO 95-2024	25863	1000-110-599-0000
\$0.00	\$0.00	\$181.25	\$0.00	\$480,923.58	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	CLEMANS, NELSON & ASSOCIATES, INC.		60,691	PO 95-2024	25863	2031-330-599-0000
\$0.00	\$0.00	\$181.25	\$0.00	\$480,742.33	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	CLEMANS, NELSON & ASSOCIATES, INC.		60,691	PO 95-2024	25863	2081-210-599-0000
\$0.00	\$0.00	\$181.25	\$0.00	\$480,561.08	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	CLEMANS, NELSON & ASSOCIATES, INC.		60,691	PO 95-2024	25863	2111-220-599-0000
\$0.00	\$0.00	\$672.40	\$0.00	\$479,888.68	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	ILLUMINATING COMPANY		60,691	PO 16-2024	25864	1000-120-351-0000
\$0.00	\$0.00	\$935.18	\$0.00	\$478,953.50	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	ILLUMINATING COMPANY		60,691	PO 16-2024	25864	2081-210-351-0000
\$0.00	\$0.00	\$1,872.55	\$0.00	\$477,080.95	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	ILLUMINATING COMPANY		60,691	PO 16-2024	25864	2111-220-351-0000
\$0.00	\$0.00	\$176.06	\$0.00	\$476,904.89	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	NAPA AUTO PARTS		60,691	BC 72-2024	25865	2111-220-323-0001
\$0.00	\$0.00	\$222.00	\$0.00	\$476,682.89	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	SERVISOFT OF MIDDLEFIELD, INC.		60,691	BC 36-2024	25866	2081-210-323-0002
\$0.00	\$0.00	\$61.68	\$0.00	\$476,621.21	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	COMDOC, INC.		60,691	BC 49-2024	25867	2111-220-323-0002
\$0.00	\$0.00	\$85.00	\$0.00	\$476,736.21	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	RUGS PEST MANAGEMENT		60,691	BC 9-2024	25868	1000-120-323-0002
\$0.00	\$0.00	\$9.06	\$0.00	\$476,727.15	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	TURNEY'S		60,691	BC 28-2024	25869	2031-330-490-0000
\$0.00	\$0.00	\$87.89	\$0.00	\$476,639.26	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	TURNEY'S		60,691	BC 29-2024	25869	2041-410-599-0000
\$0.00	\$0.00	\$201.08	\$0.00	\$476,438.18	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	WINDSTREAM WESTERN RESERVE INC.		60,691	PO 14-2024	25870	1000-120-341-0000
\$0.00	\$0.00	\$148.52	\$0.00	\$476,289.66	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	WINDSTREAM WESTERN RESERVE INC.		60,691	PO 14-2024	25870	2031-330-341-0000
\$0.00	\$0.00	\$449.97	\$0.00	\$475,839.69	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	WINDSTREAM WESTERN RESERVE INC.		60,691	PO 14-2024	25870	2081-210-341-0000
\$0.00	\$0.00	\$87.61	\$0.00	\$475,752.07	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	WINDSTREAM WESTERN RESERVE INC.		60,691	PO 14-2024	25870	2081-210-341-0000
\$0.00	\$0.00	\$87.61	\$0.00	\$475,664.46	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	WINDSTREAM WESTERN RESERVE INC.		60,691	PO 14-2024	25870	2111-220-341-0000
\$0.00	\$0.00	\$260.99	\$0.00	\$475,403.47	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	BOUND TREE MEDICAL, LLC		60,691	PO 173-2024	25871	2111-220-420-0000
\$0.00	\$0.00	\$122.16	\$0.00	\$475,281.31	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	STAPLES ADVANTAGE		60,691	BC 14-2024	25872	1000-220-599-0000
\$0.00	\$0.00	\$160.62	\$0.00	\$475,120.69	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	STAPLES ADVANTAGE		60,691	BC 51-2024	25872	2111-220-410-0000
\$0.00	\$0.00	\$17.92	\$0.00	\$475,102.87	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	STAPLES ADVANTAGE		60,691	BC 54-2024	25872	2111-220-490-0000
\$0.00	\$0.00	\$109.06	\$0.00	\$474,993.81	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	LINDE GAS & EQUIPMENT INC.		60,691	BC 52-2024	25873	2111-220-420-0000
\$0.00	\$0.00	\$3,618.94	\$0.00	\$471,374.87	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	PRESTON FORD, INC.		60,691	PO 143-2024	25874	2111-220-323-0001
\$0.00	\$0.00	\$79.93	\$0.00	\$471,295.04	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	PRESTON FORD, INC.		60,691	BC 72-2024	25874	2111-220-323-0001
\$0.00	\$0.00	\$1,775.00	\$0.00	\$469,520.04	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	MUNICIPAL EMERGENCY SERVICES, INC		60,691	PO 118-2024	25875	2111-220-323-0000
\$0.00	\$0.00	\$118.00	\$0.00	\$469,402.04	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	UJ OCCUPATIONAL HEALTH		60,691	BC 33-2024	25876	2081-210-319-0000
\$0.00	\$0.00	\$2,501.95	\$0.00	\$466,900.09	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	CUVAHOGA ASPHALT MATERIALS, LLC		60,691	BC 17-2024	25877	2021-330-599-0000
\$0.00	\$0.00	\$1,597.55	\$0.00	\$465,302.54	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	CUVAHOGA ASPHALT MATERIALS, LLC		60,691	BC 26-2024	25877	2031-330-420-0013
\$0.00	\$0.00	\$1,689.69	\$0.00	\$463,612.85	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	ATWELL'S		60,691	PO 190-2024	25878	2081-210-251-0000
\$0.00	\$0.00	\$833.00	\$0.00	\$462,779.85	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	ATWELL'S		60,691	BC 43-2024	25878	2111-220-251-0020
\$0.00	\$0.00	\$4,425.00	\$0.00	\$458,354.85	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	ATLANTIS NORTH AQUATICS		60,691	PO 186-2024	25879	2111-220-318-0000
\$0.00	\$0.00	\$72.45	\$0.00	\$458,282.40	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	GEAUGA COUNTY MAPLE LEAF		60,691	BC 77-2024	25880	1000-130-599-0000
\$0.00	\$0.00	\$833.33	\$0.00	\$457,449.07	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	MEEDER PUBLIC FUNDS		60,691	PO 10-2024	25881	1000-110-319-0000
\$0.00	\$0.00	\$500.00	\$0.00	\$456,949.07	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	GOOD CLEANING LLC		60,691	PO 6-2024	25882	1000-120-323-0002
\$0.00	\$0.00	\$350.00	\$0.00	\$456,599.07	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	GOOD CLEANING LLC		60,691	PO 6-2024	25882	2081-210-323-0002
\$0.00	\$0.00	\$555.32	\$0.00	\$456,043.75	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	COUNTYSEIDE TRUCK SERVICE		60,691	BC 72-2024	25883	2111-220-323-0001
\$0.00	\$0.00	\$20,950.45	\$0.00	\$435,093.30	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	COUNTRYSIDE TRUCK SERVICE		60,691	PO 138-2024	25883	4810-190-323-0000
\$0.00	\$0.00	\$683.00	\$0.00	\$434,140.30	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	JKL MECHANICAL		60,691	BC 36-2024	25884	2081-210-323-0002
\$0.00	\$0.00	\$596.01	\$0.00	\$433,814.29	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	LIBERTY FORD		60,691	BC 71-2024	25885	2081-210-323-0001
\$0.00	\$0.00	\$93.71	\$0.00	\$433,720.58	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	CINTAS CORPORATION LOCATION 259/T90		60,691	PO 1-2024	25886	2031-330-599-0000
\$0.00	\$0.00	\$428.88	\$0.00	\$433,293.70	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	HANDY RENTS		60,691	BC 27-2024	25887	2031-330-430-0000
\$0.00	\$0.00	\$96.20	\$0.00	\$433,197.50	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	AUTOZONE PARTS, INC.		60,691	BC 20-2024	25888	2031-330-323-0001
\$0.00	\$0.00	\$2,900.00	\$0.00	\$430,297.50	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	INDEPENDENT TREE, LLC		60,691	PO 171-2024	25889	2031-330-360-0000
\$0.00	\$0.00	\$144.00	\$0.00	\$430,153.50	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	OTARIMA SERVICE CENTER		60,691	BC 6-2024	25890	1000-110-599-0000
\$0.00	\$0.00	\$180.52	\$0.00	\$429,972.98	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	THE EAST OHIO GAS COMPANY		60,691	PO 193-2024	25891	1000-120-353-0000
\$0.00	\$0.00	\$60.76	\$0.00	\$429,912.22	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	THE EAST OHIO GAS COMPANY		60,691	PO 193-2024	25891	2031-330-353-0000
\$0.00	\$0.00	\$76.70	\$0.00	\$429,835.52	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	THE EAST OHIO GAS COMPANY		60,691	PO 193-2024	25891	2081-210-353-0000
\$0.00	\$0.00	\$253.46	\$0.00	\$429,582.06	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	THE EAST OHIO GAS COMPANY		60,691	PO 193-2024	25891	2111-220-353-0000
\$0.00	\$0.00	\$13,125.78	\$0.00	\$416,456.28	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	CJ LANDSCAPE		60,691	PO 89-2024	25892	1000-120-323-0002

RUSSELL TOWNSHIP, GAUGA COUNTY

Cash Journal

August 2024

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Cash														
Debit Revenue	Expenditure	Credit	Balance	Primary Checking Balance	Pooled Excluding	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge	Account #
\$0.00	\$1,313.78	\$1,313.78	\$10,051,901.06	\$415,142.50	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	CJ LANDSCAPE		60,691	PO 89-2024	25892	2031-330-323-0002
\$0.00	\$1,117.27	\$1,117.27	\$10,050,783.79	\$414,025.23	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	CJ LANDSCAPE		60,691	PO 89-2024	25892	2081-210-323-0002
\$0.00	\$1,609.59	\$1,609.59	\$10,049,174.20	\$412,416.64	\$9,636,758.56	\$0.00	08/01/2024	08/01/2024	CJ LANDSCAPE		60,691	PO 89-2024	25892	2111-220-323-0002
\$0.00	\$3,454.72	\$10,045,720.48	\$408,961.92	\$408,961.92	\$9,636,758.56	\$0.00	08/02/2024	08/02/2024	MEDICAL MUTUAL		60,713	PO 23-2024	63-2024	1000-110-221-0000
\$0.00	\$4,595.04	\$10,041,125.44	\$408,366.88	\$408,366.88	\$9,636,758.56	\$0.00	08/02/2024	08/02/2024	MEDICAL MUTUAL		60,713	PO 23-2024	63-2024	2031-330-221-0000
\$0.00	\$11,227.42	\$10,029,898.02	\$393,139.46	\$393,139.46	\$9,636,758.56	\$0.00	08/02/2024	08/02/2024	MEDICAL MUTUAL		60,713	PO 23-2024	63-2024	2081-210-221-0000
\$0.00	\$87.04	\$10,029,810.98	\$392,952.42	\$392,952.42	\$9,636,758.56	\$0.00	08/02/2024	08/02/2024	PAYCOR, INC.		60,720	PO 27-2024	64-2024	1000-110-599-0000
\$0.00	\$121.85	\$10,029,689.13	\$392,930.57	\$392,930.57	\$9,636,758.56	\$0.00	08/02/2024	08/02/2024	PAYCOR, INC.		60,720	PO 27-2024	64-2024	2081-210-599-0000
\$0.00	\$78.33	\$10,029,610.80	\$392,852.24	\$392,852.24	\$9,636,758.56	\$0.00	08/02/2024	08/02/2024	PAYCOR, INC.		60,720	PO 27-2024	64-2024	2031-330-319-0000
\$0.00	\$295.93	\$10,029,314.87	\$392,556.31	\$392,556.31	\$9,636,758.56	\$0.00	08/02/2024	08/02/2024	PAYCOR, INC.		60,724	PO 159-2024	64-2024	2111-220-599-0000
\$0.00	\$5,613.25	\$10,023,701.62	\$386,943.06	\$386,943.06	\$9,636,758.56	\$0.00	08/02/2024	08/02/2024	JP MORGAN CHASE BANK		60,724		65-2024	1000-110-111-0000
\$0.00	\$3,084.92	\$10,020,616.70	\$383,858.14	\$383,858.14	\$9,636,758.56	\$0.00	08/02/2024	08/02/2024	JP MORGAN CHASE BANK		60,724		65-2024	1000-110-112-0000
\$0.00	\$2,585.39	\$10,018,031.31	\$381,272.75	\$381,272.75	\$9,636,758.56	\$0.00	08/02/2024	08/02/2024	JP MORGAN CHASE BANK		60,724		65-2024	1000-110-121-0000
\$0.00	\$5,393.08	\$10,012,638.23	\$375,879.67	\$375,879.67	\$9,636,758.56	\$0.00	08/02/2024	08/02/2024	JP MORGAN CHASE BANK		60,724		65-2024	1000-110-122-0000
\$0.00	\$23,149.11	\$9,989,489.12	\$352,730.56	\$352,730.56	\$9,636,758.56	\$0.00	08/02/2024	08/02/2024	JP MORGAN CHASE BANK		60,724		65-2024	2031-330-190-0000
\$0.00	\$2,551.57	\$9,986,937.45	\$350,178.88	\$350,178.88	\$9,636,758.56	\$0.00	08/02/2024	08/02/2024	JP MORGAN CHASE BANK		60,724		65-2024	1000-110-319-0000
\$0.00	\$40,545.11	\$9,946,392.34	\$309,633.78	\$309,633.78	\$9,636,758.56	\$0.00	08/02/2024	08/02/2024	JP MORGAN CHASE BANK		60,724		65-2024	2081-210-190-0000
\$0.00	\$38,286.85	\$9,908,105.49	\$271,346.93	\$271,346.93	\$9,636,758.56	\$0.00	08/02/2024	08/02/2024	JP MORGAN CHASE BANK		60,724		65-2024	2111-220-190-0000
\$0.00	\$339.44	\$9,907,766.05	\$271,007.49	\$271,007.49	\$9,636,758.56	\$0.00	08/02/2024	08/02/2024	JP MORGAN CHASE BANK		60,724		65-2024	1000-110-122-0000
\$0.00	\$290.26	\$9,907,475.79	\$270,717.23	\$270,717.23	\$9,636,758.56	\$0.00	08/02/2024	08/02/2024	JP MORGAN CHASE BANK		60,724		65-2024	1000-110-122-0000
\$0.00	\$366.03	\$9,907,119.76	\$270,361.20	\$270,361.20	\$9,636,758.56	\$0.00	08/02/2024	08/02/2024	JP MORGAN CHASE BANK		60,724		65-2024	2031-330-213-0000
\$0.00	\$644.90	\$9,906,474.86	\$269,716.30	\$269,716.30	\$9,636,758.56	\$0.00	08/02/2024	08/02/2024	JP MORGAN CHASE BANK		60,724		65-2024	2081-210-213-0000
\$0.00	\$2,107.80	\$9,904,366.96	\$267,608.40	\$267,608.40	\$9,636,758.56	\$0.00	08/02/2024	08/02/2024	JP MORGAN CHASE BANK		60,724		65-2024	2111-220-212-0000
\$0.00	\$55.92	\$9,903,831.04	\$267,072.48	\$267,072.48	\$9,636,758.56	\$0.00	08/02/2024	08/02/2024	JP MORGAN CHASE BANK		60,724		65-2024	2111-220-213-0000
\$0.00	\$5,47	\$9,903,825.57	\$267,067.01	\$267,067.01	\$9,636,758.56	\$0.00	08/02/2024	08/02/2024	JP MORGAN CHASE BANK		60,724		65-2024	1000-110-213-0000
\$0.00	\$9,883.00	\$9,893,989.57	\$257,231.01	\$257,231.01	\$9,636,758.56	\$0.00	08/02/2024	08/02/2024	JP MORGAN CHASE BANK		60,724		65-2024	2081-210-190-0000
\$0.00	\$396.57	\$9,893,594.20	\$256,835.64	\$256,835.64	\$9,636,758.56	\$0.00	08/02/2024	08/02/2024	JP MORGAN CHASE BANK		60,724		65-2024	2081-210-213-0000
\$0.00	\$17,430.88	\$9,876,163.32	\$239,404.76	\$239,404.76	\$9,636,758.56	\$0.00	08/02/2024	08/02/2024	JP MORGAN CHASE BANK		60,724		65-2024	2907-190-599-0000
\$0.00	\$9,876,238.32	\$9,876,163.32	\$239,479.76	\$239,479.76	\$9,636,758.56	\$0.00	08/02/2024	08/02/2024	ZONING INSPECTOR		60,770	SR 199-2024	2181-302-0000	
\$75.00	\$0.00	\$9,876,238.32	\$239,479.76	\$239,479.76	\$9,636,758.56	\$0.00	08/02/2024	08/02/2024	WILMINGTON TRUST		60,770	SR 200-2024	2906-599-0000	
\$2,133.86	\$0.00	\$9,878,372.18	\$241,613.62	\$241,613.62	\$9,636,758.56	\$0.00	08/02/2024	08/02/2024	OPPOID SETTLEMENT		60,770	SR 201-2024	2906-599-0000	
\$4,693.10	\$0.00	\$9,883,065.28	\$246,306.72	\$246,306.72	\$9,636,758.56	\$0.00	08/02/2024	08/02/2024	OPPOID SETTLEMENT		60,770	SR 201-2024	2906-599-0000	
\$5,402.93	\$0.00	\$10,061,617.37	\$242,458.81	\$242,458.81	\$9,636,758.56	\$0.00	08/02/2024	08/14/2024	US BANK		60,798	SR 201-2024	2906-599-0000	
\$7,570.97	\$0.00	\$10,069,188.34	\$242,429.78	\$242,429.78	\$9,636,758.56	\$0.00	08/02/2024	08/14/2024	MUNI COURT FINES		60,798	SR 202-2024	1000-401-0000	
\$18,822.98	\$0.00	\$10,087,371.32	\$430,612.76	\$430,612.76	\$9,636,758.56	\$0.00	08/02/2024	08/14/2024	REAL ESTATE TAX SETTLEMENT		60,909	MR 215-2024	2111-101-0000	
\$35,517.43	\$0.00	\$10,122,888.75	\$486,130.19	\$486,130.19	\$9,636,758.56	\$0.00	08/02/2024	08/14/2024	REAL ESTATE TAX SETTLEMENT		60,909	MR 215-2024	2111-101-0000	
\$94,107.87	\$0.00	\$10,216,996.62	\$560,238.06	\$560,238.06	\$9,636,758.56	\$0.00	08/02/2024	08/14/2024	REAL ESTATE TAX SETTLEMENT		60,909	MR 215-2024	2031-101-0000	
\$35,517.43	\$0.00	\$10,252,514.05	\$615,755.49	\$615,755.49	\$9,636,758.56	\$0.00	08/02/2024	08/14/2024	REAL ESTATE TAX SETTLEMENT		60,909	MR 215-2024	2081-101-0000	
\$22,341.61	\$0.00	\$10,274,855.66	\$658,097.10	\$658,097.10	\$9,636,758.56	\$0.00	08/02/2024	08/14/2024	REAL ESTATE TAX SETTLEMENT		60,909	MR 215-2024	2081-101-0000	
\$39,354.79	\$0.00	\$10,314,210.45	\$705,228.31	\$705,228.31	\$9,636,758.56	\$0.00	08/02/2024	08/14/2024	REAL ESTATE TAX SETTLEMENT		60,909	MR 215-2024	2081-101-0000	
\$27,776.42	\$0.00	\$10,341,986.87	\$755,451.89	\$755,451.89	\$9,636,758.56	\$0.00	08/02/2024	08/14/2024	REAL ESTATE TAX SETTLEMENT		60,909	MR 215-2024	2111-101-0000	
\$25,666.72	\$0.00	\$10,367,653.59	\$730,865.03	\$730,865.03	\$9,636,758.56	\$0.00	08/02/2024	08/14/2024	REAL ESTATE TAX SETTLEMENT		60,909	MR 215-2024	2111-101-0000	
\$42,427.57	\$0.00	\$10,410,081.16	\$773,322.80	\$773,322.80	\$9,636,758.56	\$0.00	08/02/2024	08/14/2024	REAL ESTATE TAX SETTLEMENT		60,909	MR 215-2024	2031-101-0000	
\$19,671.46	\$0.00	\$10,429,752.62	\$823,792.57	\$823,792.57	\$9,636,758.56	\$0.00	08/02/2024	08/14/2024	REAL ESTATE TAX SETTLEMENT		60,909	MR 215-2024	2031-101-0000	
\$30,798.51	\$0.00	\$10,460,551.13	\$881,548.19	\$881,548.19	\$9,636,758.56	\$0.00	08/02/2024	08/14/2024	REAL ESTATE TAX SETTLEMENT		60,909	MR 215-2024	2081-101-0000	
\$57,656.31	\$0.00	\$10,518,407.44	\$981,648.88	\$981,648.88	\$9,636,758.56	\$0.00	08/02/2024	08/14/2024	REAL ESTATE TAX SETTLEMENT		60,909	MR 215-2024	2081-101-0000	
\$91,499.31	\$0.00	\$10,585,906.75	\$949,148.19	\$949,148.19	\$9,636,758.56	\$0.00	08/02/2024	08/14/2024	REAL ESTATE TAX SETTLEMENT		60,909	MR 215-2024	2111-101-0000	
\$0.00	\$794.65	\$10,585,112.10	\$996,926.65	\$996,926.65	\$9,636,758.56	\$0.00	08/02/2024	08/14/2024	REAL ESTATE TAX SETTLEMENT		60,909	MR 215-2024	2081-101-0000	
\$0.00	\$397.50	\$10,623,685.21	\$996,529.35	\$996,529.35	\$9,636,758.56	\$0.00	08/02/2024	08/14/2024	REAL ESTATE TAX SETTLEMENT		60,909	Direct	2081-210-54-0000	

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
 August 2024

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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 #
\$0.00	\$254.90	\$10,623,023.01	\$986,254.45	\$9,636,768.56	\$0.00	08/09/2024	08/14/2024	GEAUGA COUNTY AUDITOR		60,909	Direct	2081-210-314-0000	
\$0.00	\$365.36	\$10,622,657.65	\$985,889.09	\$9,636,768.56	\$0.00	08/09/2024	08/14/2024	GEAUGA COUNTY AUDITOR		60,909	Direct	2081-210-314-0000	
\$0.00	\$877.48	\$10,621,780.16	\$985,021.60	\$9,636,758.56	\$0.00	08/09/2024	08/14/2024	GEAUGA COUNTY AUDITOR		60,909	Direct	2111-220-314-0000	
\$0.00	\$1,707.97	\$10,620,072.19	\$983,313.63	\$9,636,758.56	\$0.00	08/09/2024	08/14/2024	GEAUGA COUNTY AUDITOR		60,909	Direct	2111-220-314-0000	
\$0.00	\$4,493.03	\$10,615,579.16	\$978,820.60	\$9,636,758.56	\$0.00	08/09/2024	08/14/2024	GEAUGA COUNTY AUDITOR		60,909	Direct	2031-330-314-0000	
\$0.00	\$1,707.97	\$10,613,871.19	\$977,112.63	\$9,636,758.56	\$0.00	08/09/2024	08/14/2024	GEAUGA COUNTY AUDITOR		60,909	Direct	2081-210-314-0000	
\$0.00	\$1,070.68	\$10,612,800.51	\$976,041.95	\$9,636,758.56	\$0.00	08/09/2024	08/14/2024	GEAUGA COUNTY AUDITOR		60,909	Direct	2081-210-314-0000	
\$0.00	\$1,878.87	\$10,610,921.64	\$974,163.08	\$9,636,758.56	\$0.00	08/09/2024	08/14/2024	GEAUGA COUNTY AUDITOR		60,909	Direct	2081-210-314-0000	
\$0.00	\$1,330.91	\$10,609,590.73	\$972,832.17	\$9,636,758.56	\$0.00	08/09/2024	08/14/2024	GEAUGA COUNTY AUDITOR		60,909	Direct	2111-220-314-0000	
\$0.00	\$1,225.37	\$10,608,365.36	\$971,606.80	\$9,636,758.56	\$0.00	08/09/2024	08/14/2024	GEAUGA COUNTY AUDITOR		60,909	Direct	2111-220-314-0000	
\$0.00	\$1,773.40	\$10,606,591.96	\$969,833.40	\$9,636,758.56	\$0.00	08/09/2024	08/14/2024	GEAUGA COUNTY AUDITOR		60,909	Direct	2031-330-314-0000	
\$0.00	\$822.20	\$10,605,769.76	\$969,011.20	\$9,636,758.56	\$0.00	08/09/2024	08/14/2024	GEAUGA COUNTY AUDITOR		60,909	Direct	2031-330-314-0000	
\$0.00	\$1,470.44	\$10,604,299.32	\$967,540.76	\$9,636,758.56	\$0.00	08/09/2024	08/14/2024	GEAUGA COUNTY AUDITOR		60,909	Direct	2081-210-314-0000	
\$0.00	\$2,418.28	\$10,601,881.04	\$965,122.48	\$9,636,758.56	\$0.00	08/09/2024	08/14/2024	GEAUGA COUNTY AUDITOR		60,909	Direct	2111-220-314-0000	
\$0.00	\$2,821.30	\$10,599,059.74	\$962,301.18	\$9,636,758.56	\$0.00	08/09/2024	08/14/2024	GEAUGA COUNTY AUDITOR		60,909	Direct	2111-220-314-0000	
\$0.00	\$8,914.13	\$10,590,145.61	\$953,387.05	\$9,636,758.56	\$0.00	08/09/2024	08/14/2024	GEAUGA COUNTY AUDITOR		60,909	Direct	1000-110-314-0000	
\$0.00	\$1,612.22	\$10,588,533.39	\$951,774.83	\$9,636,758.56	\$0.00	08/09/2024	08/14/2024	GEAUGA COUNTY AUDITOR		60,909	Direct	2081-210-314-0000	
\$0.00	\$337.18	\$10,588,096.21	\$951,337.65	\$9,636,758.56	\$0.00	08/12/2024	08/13/2024	JP MORGAN CHASE BANK		60,800	BC 6-2024	1000-110-599-0000	
\$0.00	\$228.58	\$10,587,867.63	\$951,109.07	\$9,636,758.56	\$0.00	08/12/2024	08/13/2024	JP MORGAN CHASE BANK		60,800	BC 3-2024	1000-110-530-0000	
\$0.00	\$417.03	\$10,587,450.60	\$950,692.04	\$9,636,758.56	\$0.00	08/12/2024	08/13/2024	JP MORGAN CHASE BANK		60,800	BC 13-2024	1000-210-599-0000	
\$0.00	\$393.00	\$10,587,057.60	\$950,299.04	\$9,636,758.56	\$0.00	08/12/2024	08/13/2024	JP MORGAN CHASE BANK		60,800	BC 38-2024	2081-210-410-0000	
\$0.00	\$457.68	\$10,586,599.92	\$949,841.36	\$9,636,758.56	\$0.00	08/12/2024	08/13/2024	JP MORGAN CHASE BANK		60,800	BC 28-2024	2031-330-460-0000	
\$0.00	\$409.88	\$10,586,090.25	\$949,300.69	\$9,636,758.56	\$0.00	08/12/2024	08/13/2024	JP MORGAN CHASE BANK		60,800	BC 40-2024	2081-210-599-0000	
\$0.00	\$1,203.54	\$10,584,886.71	\$948,097.15	\$9,636,758.56	\$0.00	08/12/2024	08/13/2024	JP MORGAN CHASE BANK		60,800	BC 28-2024	2111-220-112-0000	
\$0.00	\$958.32	\$10,583,910.43	\$949,055.47	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	ZONING INSPECTOR	PAYROLL OFFSET CHECK GOT LOI	60,902	SR 210-2024	2181-302-0000	
\$75.00	\$0.00	\$10,583,989.03	\$949,230.47	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	CEMETERY	ROGER SIGFRUED #438 \$100 (CAS	60,902	SR 210-2024	2181-302-00410	
\$634.80	\$0.00	\$10,586,998.83	\$950,240.27	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	US BANK	CREMATION - LAPARO - K-14 #10	60,902	SR 211-2024	1000-302-0410	
\$489.20	\$0.00	\$10,587,488.03	\$950,729.47	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	US BANK	OPPODS TRUST - CVS \$634.80	60,902	SR 212-2024	2905-599-0000	
\$488.45	\$0.00	\$10,587,976.48	\$951,217.92	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	US BANK	OPPODS TRUST - CVS \$634.80	60,902	SR 212-2024	2905-599-0000	
\$772.55	\$0.00	\$10,588,749.03	\$951,990.47	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	US BANK	OPPODS TRUST - CVS \$634.80	60,902	SR 212-2024	2905-599-0000	
\$633.22	\$0.00	\$10,589,382.25	\$952,623.69	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	US BANK	OPPODS TRUST - CVS \$634.80	60,902	SR 212-2024	2905-599-0000	
\$194.16	\$0.00	\$10,589,574.25	\$952,815.69	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	GOVDEALS	#5 133, 134, 135 ALL FIRE	60,902	SR 213-2024	2111-951-0000	
\$0.00	\$117.00	\$10,589,691.25	\$953,009.85	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	INTEGRITY FIBER	RECYCLING JULY 2024	60,902	SR 214-2024	1000-892-0004	
\$0.00	\$8.63	\$10,589,699.88	\$952,892.85	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	FALLS PAK & SHIP		60,913	BC 6-2024	1000-110-599-0000	
\$0.00	\$190.24	\$10,589,890.12	\$952,884.22	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	TURNEY'S		60,913	BC 28-2024	2031-330-490-0000	
\$0.00	\$1,045.96	\$10,588,844.16	\$952,693.98	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	NICHOLAS LIBERATORE		60,913	BC 55-2024	2111-220-599-0000	
\$0.00	\$88.51	\$10,588,932.67	\$951,559.51	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	GREAT LAKES BILLING ASSOCIATES, INC.		60,913	PO 137-2024	25896	
\$0.00	\$276.09	\$10,589,208.76	\$951,283.42	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	ILLUMINATING COMPANY		60,913	PO 16-2024	1000-120-351-0000	
\$0.00	\$758.88	\$10,587,283.10	\$950,524.54	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	THE ILLUMINATING CO.		60,913	PO 15-2024	1000-310-360-0000	
\$0.00	\$745.77	\$10,586,537.33	\$949,778.77	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	JOHN D. PREUER & ASSOCIATES, INC		60,913	BC 55-2024	25889	
\$0.00	\$6,168.00	\$10,580,369.33	\$943,610.77	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	STROLLO ARCHITECTS, INC		60,913	PO 198-2024	1000-110-319-0000	
\$0.00	\$23.90	\$10,580,345.43	\$943,586.87	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	DISTILLATA CO		60,913	PO 2-2024	1000-120-359-0000	
\$0.00	\$46.85	\$10,580,298.78	\$943,540.22	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	DISTILLATA CO		60,913	PO 2-2024	2031-330-359-0000	
\$0.00	\$267.15	\$10,580,031.63	\$943,273.07	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	DISTILLATA CO		60,913	PO 158-2024	2111-220-399-0000	
\$0.00	\$101.97	\$10,579,929.66	\$943,171.10	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	MELISSA PALMER		60,913	BC 6-2024	1000-110-599-0000	
\$0.00	\$4,500.00	\$10,575,429.66	\$936,671.10	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	WORQ SYSTEMS INC		60,913	PO 169-2024	25902	
\$0.00	\$1,993.43	\$10,573,436.23	\$936,677.67	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	ATLANTIC EMERGENCY SOLUTIONS, INC.		60,913	PO 142-2024	25904	
\$0.00	\$1,617.87	\$10,571,818.36	\$935,059.80	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	ULLMAN OIL, INC.		60,913	PO 17-2024	2031-330-420-0010	

RUSSELL TOWNSHIP, GEauga COUNTY

Cash Journal
August 2024

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Cash														
Debit Revenue	Expenditure	Credit	Balance	Primary Checking	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant Change #	Account #
\$0.00		\$1,743.85	\$10,570,074.51	\$933,315.95	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	ULLMAN OIL, INC.		60,913	PO 17-2024	25505	208-1210-420-0010
\$0.00		\$2,179.88	\$10,567,894.63	\$931,136.07	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	ULLMAN OIL, INC.		60,913	PO 17-2024	25505	2111-220-420-0010
\$0.00		\$399.00	\$10,567,495.63	\$930,737.07	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	CORRIGAN DOOR		60,913	BC 21-2024	25506	203-1330-599-0002
\$0.00		\$1,444.46	\$10,566,051.17	\$929,292.61	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	CUYAHOGA ASPHALT MATERIALS, LLC		60,913	BC 17-2024	25507	2021-330-599-0000
\$0.00		\$200.00	\$10,565,851.17	\$929,092.61	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	OHIO FIRE CHIEFS ASSOCIATION INC.		60,913	BC 55-2024	25508	2111-220-599-0000
\$0.00		\$20.49	\$10,565,830.68	\$929,072.12	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	THE UPS STORE #9892		60,913	BC 51-2024	25509	2111-220-410-0000
\$0.00		\$170.55	\$10,565,660.13	\$928,901.57	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	WASTE MGMT		60,913	PO 58-2024	25510	203-1330-322-0000
\$0.00		\$165.88	\$10,565,494.25	\$928,735.89	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	WASTE MGMT		60,913	PO 58-2024	25510	2111-220-322-0000
\$0.00		\$109.00	\$10,565,385.25	\$928,626.89	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	WASTE MGMT		60,913	PO 58-2024	25510	1000-120-322-0000
\$0.00		\$163.24	\$10,565,222.01	\$928,463.65	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	WASTE MGMT		60,913	PO 58-2024	25510	208-1210-322-0000
\$0.00		\$80.16	\$10,565,141.85	\$928,383.49	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	VERIZON WIRELESS-GREAT LAKES		60,913	PO 26-2024	25911	1000-120-359-0000
\$0.00		\$148.81	\$10,564,993.04	\$928,234.68	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	VERIZON WIRELESS-GREAT LAKES		60,913	PO 26-2024	25911	203-1330-359-0000
\$0.00		\$40.11	\$10,564,952.93	\$928,194.57	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	VERIZON WIRELESS-GREAT LAKES		60,913	PO 26-2024	25911	1000-110-599-0000
\$0.00		\$9,095.51	\$10,555,857.42	\$919,099.06	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	COUNTRYSIDE TRUCK SERVICE		60,913	PO 204-2024	25912	2111-220-323-0001
\$0.00		\$141.77	\$10,555,715.65	\$918,957.29	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	COMDOC, INC.		60,913	PO 157-2024	25913	1000-120-323-0002
\$0.00		\$90.01	\$10,555,625.64	\$918,867.28	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	COMDOC, INC.		60,913	PO 157-2024	25913	208-1210-323-0002
\$0.00		\$275.04	\$10,555,350.60	\$918,592.24	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	GDWVR		60,913	PO 3-2024	25914	1000-120-359-0000
\$0.00		\$137.52	\$10,555,213.08	\$918,454.72	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	GDWVR		60,913	PO 3-2024	25914	208-1210-359-0000
\$0.00		\$137.52	\$10,555,075.56	\$918,317.20	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	GDWVR		60,913	PO 3-2024	25914	2111-220-599-0000
\$0.00		\$30.94	\$10,555,044.62	\$918,286.26	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	CHAGRIN VALLEY/SOLON TIMES		60,913	BC 77-2024	25915	1000-130-599-0000
\$0.00		\$629.04	\$10,554,415.58	\$917,657.22	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		60,913	Direct	25916	1000-110-111-0000
\$0.00		\$665.54	\$10,553,750.04	\$916,971.68	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		60,913	Direct	25916	1000-110-112-0000
\$0.00		\$287.27	\$10,553,462.77	\$916,684.41	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		60,913	Direct	25916	1000-110-121-0000
\$0.00		\$1,294.28	\$10,552,168.49	\$915,390.13	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		60,913	Direct	25916	1000-110-122-0000
\$0.00		\$575.30	\$10,551,573.39	\$914,814.83	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		60,913	Direct	25916	1000-130-190-0000
\$0.00		\$4,965.97	\$10,546,607.42	\$909,848.86	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		60,913	Direct	25916	203-1330-190-0000
\$0.00		\$11,768.67	\$10,534,838.75	\$898,080.19	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		60,913	Direct	25916	208-1210-190-0000
\$0.00		\$938.57	\$10,533,900.38	\$887,141.82	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		60,913	Direct	25916	1000-110-311-0000
\$0.00		\$4,860.00	\$10,529,040.38	\$867,281.82	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		60,913	Direct	25916	1000-110-311-0000
\$0.00		\$6,992.38	\$10,522,048.00	\$865,329.44	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		60,913	Direct	25916	203-1330-211-0000
\$0.00		\$1,729.50	\$10,520,318.50	\$863,599.94	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		60,913	Direct	25916	208-1210-111-0000
\$0.00		\$14,665.58	\$10,505,652.92	\$868,934.36	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		60,913	Direct	25916	203-1330-450-0000
\$0.00		\$1,313.74	\$10,504,339.18	\$867,620.62	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		60,913	Direct	25916	2111-220-211-0000
\$0.00		\$229.25	\$10,504,109.93	\$867,391.37	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	CINTAS CORPORATION LOCATION 259T90		60,913	PO 1-2024	25917	203-1330-450-0000
\$0.00		\$165.70	\$10,503,944.23	\$867,225.67	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	AT&T MOBILITY LLC		60,913	PO 36-2024	25918	2111-220-358-0000
\$0.00		\$87.27	\$10,503,856.96	\$867,138.40	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	WINDSTREAM WESTERN RESERVE INC.		60,913	PO 14-2024	25919	208-1210-541-0000
\$0.00		\$67.27	\$10,503,789.69	\$867,071.13	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	WINDSTREAM WESTERN RESERVE INC.		60,913	PO 14-2024	25919	2111-220-341-0000
\$0.00		\$775.75	\$10,503,073.94	\$866,315.38	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	CONSOLIDATED FLEET SERVICES, INC.		60,913	BC 47-2024	25920	2111-220-323-0000
\$0.00		\$33.50	\$10,503,040.44	\$866,281.88	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	LexisNexis Risk Data Management Inc.		60,913	PO 8-2024	25921	208-1210-319-0000
\$0.00		\$191.01	\$10,502,849.43	\$866,090.87	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	NAPA AUTO PARTS		60,913	BC 72-2024	25922	2111-220-320-0001
\$0.00		\$210.66	\$10,502,638.77	\$865,880.21	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	BOUND TREE MEDICAL, LLC		60,913	PO 195-2024	25923	228-1230-999-0000
\$0.00		\$835.00	\$10,501,803.77	\$865,045.21	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	BLOOM BROS. SUPPLY		60,913	PO 205-2024	25924	4903-760-730-0000
\$0.00		\$305.17	\$10,501,498.60	\$864,740.04	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	CINTAS CORPORATION LOCATION 259T90		60,913	PO 1-2024	25925	203-1330-450-0000
\$0.00		\$71.76	\$10,501,426.84	\$864,668.28	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	AIRGAS USA, LLC		60,913	BC 24-2024	25926	203-1330-420-0000
\$0.00		\$325.45	\$10,501,101.39	\$864,342.83	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	THE SHERWIN-WILLIAMS CO		60,913	BC 26-2024	25927	203-1330-450-0000
\$0.00		\$958.32	\$10,500,143.07	\$863,384.51	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	LINCOLN INVESTMENT		60,913	BC 6-2024	25928	1000-110-999-0000
\$0.00		\$149.99	\$10,499,993.08	\$863,234.52	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	CHARTER COMMUNICATIONS		60,913	PO 94-2024	25929	1000-310-560-0000
\$0.00		\$70.00	\$10,499,923.08	\$863,164.52	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	BARRY ROGERS		60,913	BC 57-2024	25930	2181-130-599-0000
\$0.00		\$30,000.00	\$10,469,923.08	\$833,164.52	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	GARY CLOONAN EXCAVATING		60,913	PO 163-2024	25931	4907-760-730-0000
\$0.00		\$3,000.00	\$10,466,923.08	\$830,164.52	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	MEDICAL MUTUAL		60,913	PO 9-2024	25932	1000-110-221-0000
\$0.00		\$15,527.40	\$10,451,395.68	\$801,633.06	\$9,636,758.56	\$0.00	08/14/2024	08/14/2024	MEDICAL MUTUAL		60,913	PO 9-2024	25932	203-1330-221-0000
\$0.00		\$25,737.39	\$10,412,658.29	\$775,895.67	\$9,636,758.56	\$0.00	08/14/2024	08/29/2024	STATE OF OHIO		61,117	SR 226-2024	25932	208-1210-221-0000
\$359.80		\$0.00	\$10,413,014.03	\$776,255.47	\$9,636,758.56	\$0.00	08/14/2024	08/29/2024	LIQUOR CONTROL		61,117			1000-533-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
 August 2024

9/11/2024 9:40:10 AM
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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$70,624.37	\$10,342,389.66	\$705,631.10	\$9,636,758.56	\$0.00	08/15/2024	08/15/2024	ACM CONSTRUCTION MANAGEMENT, LLC	PAYMENT APPLICATION #5	60,934	PO 213-2023	25933	1000-760-790-2015
\$0.00	\$1,973.25	\$10,340,416.41	\$703,657.85	\$9,636,758.56	\$0.00	08/15/2024	08/15/2024	ATWELLS	BALLISTIC VESTS - BALLISTIC VES	60,942	PO 22-2024	25934	2081-210-420-0000
\$0.00	\$1,936.80	\$10,338,479.61	\$701,721.05	\$9,636,758.56	\$0.00	08/15/2024	08/15/2024	ATWELLS	BALLISTIC VESTS - BALLISTIC VES	60,942	PO 209-2024	25934	2081-210-420-0000
\$872.21	\$0.00	\$10,339,351.82	\$702,593.26	\$9,636,758.56	\$0.00	08/15/2024	08/20/2024	GEAUGA COUNTY AUDITOR	HB 64	60,989	SR 219-2024		1000-532-0000
\$5,182.62	\$0.00	\$10,344,534.44	\$707,775.88	\$9,636,758.56	\$0.00	08/15/2024	08/20/2024	GEAUGA COUNTY AUDITOR	LOCAL GOVERNMENT	60,989	SR 220-2024		1000-532-0000
\$0.00	\$10,344,534.44	\$307,775.88	\$307,775.88	\$10,036,758.56	\$0.00	08/16/2024	08/19/2024	Transfer To Investment STAROHHO		60,954			
\$0.00	\$10,346,332.94	\$309,574.38	\$309,574.38	\$10,036,758.56	\$0.00	08/19/2024	08/20/2024	GEAUGA COUNTY AUDITOR	PERMISSIVE TAX	60,989	SR 221-2024		2231-104-0000
\$0.00	\$10,360,483.40	\$323,724.84	\$323,724.84	\$10,036,758.56	\$0.00	08/19/2024	08/20/2024	GEAUGA COUNTY AUDITOR	GASOLINE EXCISE TAX	60,989	SR 222-2024		2021-537-0000
\$0.00	\$10,362,447.78	\$325,689.22	\$325,689.22	\$10,036,758.56	\$0.00	08/19/2024	08/20/2024	GEAUGA COUNTY AUDITOR	MOTOR VEHICLE LICENSE	60,989	SR 223-2024		2011-536-0000
\$5.00	\$0.00	\$10,362,452.78	\$325,694.22	\$10,036,758.56	\$0.00	08/20/2024	08/20/2024	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT #24-0001	60,978	SR 216-2024		2081-892-0000
\$5.00	\$0.00	\$10,362,457.78	\$325,699.22	\$10,036,758.56	\$0.00	08/20/2024	08/20/2024	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT #24-0001	60,978	SR 216-2024		2081-892-0000
\$15.06	\$0.00	\$10,362,472.84	\$325,714.28	\$10,036,758.56	\$0.00	08/20/2024	08/20/2024	GEAUGA COUNTY AUDITOR	BED TAX	60,978	SR 217-2024		1000-199-0000
\$300.00	\$0.00	\$10,362,772.84	\$326,014.28	\$10,036,758.56	\$0.00	08/20/2024	08/20/2024	ZONING INSPECTOR	OTERO #4041 \$300	60,978	SR 218-2024		2181-302-0000
\$50.00	\$0.00	\$10,362,822.84	\$326,064.28	\$10,036,758.56	\$0.00	08/20/2024	08/20/2024	ZONING INSPECTOR	OTERO #4041 \$300	60,978	SR 218-2024		2181-302-0000
\$0.00	\$51.45	\$10,362,771.39	\$326,012.83	\$10,036,758.56	\$0.00	08/20/2024	08/22/2024	PNC BANK		61,024	BC 3-2024		1000-110-330-0000
\$0.00	\$217.64	\$10,362,553.75	\$325,795.19	\$10,036,758.56	\$0.00	08/20/2024	08/22/2024	PNC BANK		61,024	BC 6-2024		1000-110-599-0000
\$0.00	\$244.44	\$10,362,309.31	\$325,550.75	\$10,036,758.56	\$0.00	08/20/2024	08/22/2024	PNC BANK		61,024	BC 5-2024		1000-110-410-0000
\$0.00	\$139.50	\$10,362,169.81	\$325,411.25	\$10,036,758.56	\$0.00	08/20/2024	08/22/2024	PNC BANK		61,024	BC 57-2024		2181-130-599-0000
\$0.00	\$22,242.24	\$10,339,927.57	\$303,169.01	\$10,036,758.56	\$0.00	08/22/2024	08/19/2024	JP MORGAN CHASE BANK	PAYROLL	60,956	Direct		2031-330-190-0000
\$0.00	\$3,084.92	\$10,336,842.65	\$300,084.09	\$10,036,758.56	\$0.00	08/22/2024	08/19/2024	JP MORGAN CHASE BANK	PAYROLL	60,956	Direct		1000-110-122-0000
\$0.00	\$5,667.21	\$10,330,975.44	\$294,216.68	\$10,036,758.56	\$0.00	08/22/2024	08/19/2024	JP MORGAN CHASE BANK	PAYROLL	60,956	Direct		1000-110-112-0000
\$0.00	\$180.34	\$10,330,795.10	\$294,036.54	\$10,036,758.56	\$0.00	08/22/2024	08/19/2024	JP MORGAN CHASE BANK	PAYROLL	60,956	Direct		1000-110-213-0000
\$0.00	\$2,730.01	\$10,328,065.09	\$291,306.53	\$10,036,758.56	\$0.00	08/22/2024	08/19/2024	JP MORGAN CHASE BANK	PAYROLL	60,956	Direct		1000-130-190-0000
\$0.00	\$341.43	\$10,327,723.66	\$290,965.10	\$10,036,758.56	\$0.00	08/22/2024	08/19/2024	JP MORGAN CHASE BANK	PAYROLL	60,956	Direct		2031-330-213-0000
\$0.00	\$41,226.27	\$10,286,497.39	\$249,738.83	\$10,036,758.56	\$0.00	08/22/2024	08/19/2024	JP MORGAN CHASE BANK	PAYROLL	60,956	Direct		2081-210-190-0000
\$0.00	\$654.49	\$10,285,842.90	\$249,084.34	\$10,036,758.56	\$0.00	08/22/2024	08/19/2024	JP MORGAN CHASE BANK	PAYROLL	60,956	Direct		2081-210-213-0000
\$0.00	\$41,037.14	\$10,244,805.76	\$208,047.20	\$10,036,758.56	\$0.00	08/22/2024	08/19/2024	JP MORGAN CHASE BANK	PAYROLL	60,956	Direct		2111-220-190-0000
\$0.00	\$76.22	\$10,244,729.54	\$207,470.98	\$10,036,758.56	\$0.00	08/22/2024	08/19/2024	JP MORGAN CHASE BANK	PAYROLL	60,956	Direct		2111-220-213-0000
\$0.00	\$2,262.83	\$10,241,966.71	\$205,208.15	\$10,036,758.56	\$0.00	08/22/2024	08/19/2024	JP MORGAN CHASE BANK	PAYROLL	60,956	Direct		2111-220-212-0000
\$0.00	\$44.19	\$10,241,922.52	\$205,163.96	\$10,036,758.56	\$0.00	08/22/2024	08/20/2024	PAYCOR, INC.	PAYROLL FEES	60,968	PO 27-2024		1000-110-599-0000
\$0.00	\$39.76	\$10,241,882.76	\$205,124.20	\$10,036,758.56	\$0.00	08/22/2024	08/20/2024	PAYCOR, INC.	PAYROLL FEES	60,968	PO 27-2024		2031-330-319-0000
\$0.00	\$61.85	\$10,241,820.91	\$205,062.35	\$10,036,758.56	\$0.00	08/22/2024	08/20/2024	PAYCOR, INC.	PAYROLL FEES	60,968	PO 27-2024		2081-210-599-0000
\$0.00	\$150.22	\$10,241,670.69	\$204,912.13	\$10,036,758.56	\$0.00	08/22/2024	08/20/2024	PAYCOR, INC.	PAYROLL FEES	60,968	PO 159-2024		2111-220-599-0000
\$274.00	\$0.00	\$10,241,944.69	\$205,186.13	\$10,036,758.56	\$0.00	08/23/2024	08/23/2024	GOVDEALS	ITEM #S 130, 131 - FIRE	61,034	SR 224-2024		2111-951-0000
\$0.00	\$0.00	\$10,242,044.69	\$205,286.13	\$10,036,758.56	\$0.00	08/23/2024	08/23/2024	ZONING INSPECTOR	WOODLAND DECK COMPANY #404	61,034	SR 225-2024		2181-302-0000
\$0.00	\$0.00	\$10,242,044.69	\$205,361.13	\$10,036,758.56	\$0.00	08/23/2024	08/23/2024	ZONING INSPECTOR	WOODLAND DECK COMPANY #404	61,034	SR 225-2024		2181-302-0000
\$75.00	\$0.00	\$10,242,119.69	\$205,461.13	\$10,036,758.56	\$0.00	08/23/2024	08/23/2024	ZONING INSPECTOR	WOODLAND DECK COMPANY #404	61,034	SR 225-2024		2181-302-0000
\$100.00	\$3,823.36	\$10,238,396.33	\$201,637.77	\$10,036,758.56	\$0.00	08/28/2024	08/27/2024	MEDICAL MUTUAL	HRA PAYMENT - JULY	61,077	PO 23-2024		1000-110-221-0000
\$0.00	\$3,190.24	\$10,235,206.09	\$198,447.53	\$10,036,758.56	\$0.00	08/28/2024	08/27/2024	MEDICAL MUTUAL	HRA PAYMENT - JULY	61,077	PO 23-2024		2031-330-221-0000
\$0.00	\$6,682.01	\$10,228,524.08	\$191,765.52	\$10,036,758.56	\$0.00	08/28/2024	08/29/2024	STATE OF OHIO	HRA PAYMENT - JULY	61,077	PO 23-2024		2081-210-210-0000
\$370,905.00	\$0.00	\$10,598,429.08	\$562,670.52	\$10,036,758.56	\$0.00	08/28/2024	08/29/2024	JESSICA EZZONE	ONE TIME STRATEGIC COMMUNIT	61,135	SR 227-2024		1000-539-0000
\$0.00	\$89.33	\$10,599,339.75	\$562,581.19	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	TURNEYS		61,141	BC 11-2024		1000-120-490-0000
\$0.00	\$111.47	\$10,599,228.28	\$562,469.72	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	THE ILLUMINATING CO.		61,141	BC 28-2024		2031-330-490-0000
\$0.00	\$116.04	\$10,599,112.24	\$562,353.68	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	LIBERTY FORD		61,141	PO 15-2024		1000-310-360-0000
\$0.00	\$1,434.38	\$10,597,677.86	\$560,919.30	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	THE SMITH & OBY SERVICE COMPANY		61,141	BC 71-2024		2081-210-323-0001
\$0.00	\$1,850.00	\$10,595,827.86	\$559,069.30	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	THE SMITH & OBY SERVICE COMPANY		61,141	PO 131-2024		2111-220-323-0002
\$0.00	\$464.00	\$10,595,363.86	\$558,605.30	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	CHAGRIN VALLEY/SOLON TIMES		61,141	BC 49-2024		2111-220-323-0002
\$0.00	\$131.72	\$10,595,232.14	\$558,473.58	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	CHAGRIN VALLEY/SOLON TIMES		61,141	BC 57-2024		2181-130-599-0000
\$0.00	\$426.34	\$10,594,805.80	\$558,047.24	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	CHAGRIN VALLEY/SOLON TIMES		61,141	BC 83-2024		2181-130-599-0000
\$0.00	\$126.00	\$10,594,679.80	\$557,921.24	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	GEAUGA COUNTY MAPLE LEAF		61,141	BC 88-2024		2181-130-599-0000
\$0.00	\$6.97	\$10,594,672.83	\$557,914.27	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	NICK LANZARETTA		61,141	BC 28-2024		2031-330-490-0000
\$0.00	\$125.58	\$10,594,547.25	\$557,788.69	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	NAPA AUTO PARTS		61,141	BC 20-2024		2031-330-323-0001

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
August 2024

Cash

Debit Revenue	Expenditure	Credit	Balance	Primary Checking	Poolled Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrnu/Charge #	Account #
\$0.00		\$800.00	\$10,593,747.25	\$556,986.69	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	INDEPENDENT TREE, LLC		61,141	PO 171-2024	25944	2031-330-360-0000
\$0.00		\$3,498.00	\$10,590,249.25	\$553,490.69	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	WINTER EQUIPMENT COMPANY, INC.		61,141	PO 175-2024	25945	2031-330-323-0001
\$0.00		\$651.30	\$10,589,597.95	\$552,839.39	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	ACTION LOCK, LLC.		61,141	BC 21-2024	25946	2031-330-323-0002
\$0.00		\$2,514.87	\$10,587,083.08	\$550,324.52	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	CUYAHOGA ASPHALT MATERIALS, LLC		61,141	BC 17-2024	25947	2021-330-999-0000
\$0.00		\$833.33	\$10,586,249.75	\$549,491.19	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	MEYER PUBLIC FUNDS		61,141	PO 10-2024	25948	1000-110-919-0000
\$0.00		\$1,231.70	\$10,585,018.05	\$548,259.49	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	BUCKLEY GROUP, LLC		61,141	PO 67-2024	25949	1000-110-919-0000
\$0.00		\$500.00	\$10,584,518.05	\$547,759.49	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	GOOD CLEANING LLC		61,141	PO 6-2024	25950	1000-120-323-0002
\$0.00		\$350.00	\$10,584,168.05	\$547,409.49	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	GOOD CLEANING LLC		61,141	PO 6-2024	25950	2081-210-923-0002
\$0.00		\$299.99	\$10,583,868.06	\$547,109.50	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	HALL PUBLIC SAFETY		61,141	BC 40-2024	25951	2081-210-923-0000
\$0.00		\$1,185.40	\$10,582,682.66	\$545,924.10	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	HALL PUBLIC SAFETY		61,141	PO 84-2024	25951	4909-190-323-0000
\$0.00		\$16,374.06	\$10,566,308.60	\$529,550.04	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	HALL PUBLIC SAFETY		61,141	PO 112-2023	25951	4909-760-790-0000
\$0.00		\$175.00	\$10,566,133.60	\$529,375.04	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	STEVEN FORGESSON		61,141	BC 34-2024	25952	2081-210-323-0000
\$0.00		\$54.80	\$10,566,078.80	\$529,320.24	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	PRINCIPAL LIFE INSURANCE COMPANY		61,141	PO 31-2024	25953	1000-110-924-0000
\$0.00		\$114.53	\$10,566,964.27	\$529,205.71	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	PRINCIPAL LIFE INSURANCE COMPANY		61,141	PO 30-2024	25953	1000-110-924-0000
\$0.00		\$134.11	\$10,566,830.16	\$529,071.60	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	PRINCIPAL LIFE INSURANCE COMPANY		61,141	PO 53-2024	25953	1000-110-999-0000
\$0.00		\$72.23	\$10,566,757.93	\$528,999.37	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	PRINCIPAL LIFE INSURANCE COMPANY		61,141	PO 31-2024	25953	2031-330-222-0000
\$0.00		\$122.08	\$10,566,635.85	\$528,877.29	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	PRINCIPAL LIFE INSURANCE COMPANY		61,141	PO 31-2024	25953	2081-210-222-0000
\$0.00		\$91.02	\$10,566,544.83	\$528,786.27	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	PRINCIPAL LIFE INSURANCE COMPANY		61,141	PO 53-2024	25953	2081-210-999-0000
\$0.00		\$422.38	\$10,566,122.45	\$528,363.89	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	PRINCIPAL LIFE INSURANCE COMPANY		61,141	PO 29-2024	25953	1000-110-223-0000
\$0.00		\$469.08	\$10,565,653.37	\$527,867.81	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	PRINCIPAL LIFE INSURANCE COMPANY		61,141	PO 29-2024	25953	2031-330-223-0000
\$0.00		\$138.28	\$10,564,488.09	\$527,729.53	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	PRINCIPAL LIFE INSURANCE COMPANY		61,141	PO 30-2024	25953	2031-330-224-0000
\$0.00		\$817.82	\$10,563,670.27	\$526,880.54	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	PRINCIPAL LIFE INSURANCE COMPANY		61,141	PO 29-2024	25953	2081-210-924-0000
\$0.00		\$231.17	\$10,563,439.10	\$526,650.37	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	PRINCIPAL LIFE INSURANCE COMPANY		61,141	PO 206-2024	25956	2031-330-323-0002
\$0.00		\$26.29	\$10,563,412.81	\$526,654.25	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	MARSHALL POWER EQUIPMENT LLC		61,141	BC 20-2024	25954	2031-330-323-0001
\$0.00		\$68.98	\$10,563,366.81	\$526,607.25	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	CCM RENTAL		61,141	BC 20-2024	25956	2031-330-323-0002
\$0.00		\$14.18	\$10,563,282.65	\$526,524.09	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	MCMASTER-CARR		61,141	BC 20-2024	25957	2031-330-323-0001
\$0.00		\$250.00	\$10,563,032.65	\$526,274.09	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	NOLAN MAINTENANCE INC.		61,141	BC 9-2024	25958	1000-110-923-0002
\$0.00		\$664.20	\$10,562,368.45	\$525,609.89	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	PROTECT-N-SHRED INC.		61,141	PO 122-2024	25958	1000-110-999-0000
\$0.00		\$30.13	\$10,562,338.32	\$525,579.76	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	WEX BANK		61,141	PO 202-2024	25960	2031-330-420-0010
\$0.00		\$88.55	\$10,562,249.77	\$525,491.21	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	WEX BANK		61,141	PO 202-2024	25960	2111-220-420-0000
\$0.00		\$233.35	\$10,562,016.42	\$525,257.86	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	SERVO/ST OF MIDDLEFIELD, INC.		61,141	BC 9-2024	25961	1000-120-323-0002
\$0.00		\$1,324.47	\$10,560,691.95	\$523,933.39	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	ARON TRACTOR & EQUIPMENT, INC.		61,141	PO 198-2024	25962	2031-330-323-0001
\$0.00		\$111.33	\$10,560,580.62	\$523,822.06	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	LINDE GAS & EQUIPMENT INC.		61,141	BC 52-2024	25963	2111-220-420-0000
\$0.00		\$47.58	\$10,560,533.04	\$523,774.48	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	WINDSTREAM WESTERN RESERVE INC.		61,141	PO 14-2024	25964	1000-120-341-0000
\$0.00		\$87.67	\$10,560,445.37	\$523,686.81	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	WINDSTREAM WESTERN RESERVE INC.		61,141	PO 14-2024	25964	2081-210-341-0000
\$0.00		\$87.66	\$10,560,357.71	\$523,599.15	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	WINDSTREAM WESTERN RESERVE INC.		61,141	PO 14-2024	25964	2111-220-341-0000
\$0.00		\$19.67	\$10,560,278.04	\$523,519.48	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	CHARTER COMMUNICATIONS		61,141	PO 94-2024	25965	1000-310-360-0000
\$0.00		\$121.44	\$10,560,156.60	\$523,398.04	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	CHARTER COMMUNICATIONS		61,141	PO 94-2024	25965	2031-330-360-0000
\$0.00		\$425.82	\$10,559,730.78	\$522,972.22	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	CHARTER COMMUNICATIONS		61,141	PO 94-2024	25965	2111-220-341-0000
\$0.00		\$27.96	\$10,559,702.82	\$522,944.26	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	CINTAS CORPORATION LOCATION 259790		61,141	PO 1-2024	25965	1000-110-999-0000
\$0.00		\$87.81	\$10,559,615.01	\$522,856.45	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	THE EAST OHIO GAS COMPANY		61,141	PO 193-2024	25967	1000-110-999-0000
\$0.00		\$179.63	\$10,559,435.38	\$522,676.82	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	THE EAST OHIO GAS COMPANY		61,141	PO 193-2024	25967	1000-120-353-0000
\$0.00		\$61.18	\$10,559,374.20	\$522,615.64	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	THE EAST OHIO GAS COMPANY		61,141	PO 193-2024	25967	2031-330-353-0000
\$0.00		\$76.50	\$10,559,297.70	\$522,539.14	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	THE EAST OHIO GAS COMPANY		61,141	PO 193-2024	25967	2081-210-923-0002
\$0.00		\$284.46	\$10,558,013.24	\$522,254.68	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	THE EAST OHIO GAS COMPANY		61,141	PO 193-2024	25967	2111-220-353-0000
\$0.00		\$27.15	\$10,558,986.09	\$522,227.53	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	COMDOC, INC.		61,141	PO 183-2024	25968	2111-220-353-0002
\$0.00		\$116.25	\$10,558,869.84	\$522,111.28	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	CLEMAN'S NELSON & ASSOCIATES, INC.		61,141	PO 168-2024	25968	1000-110-919-0000
\$0.00		\$181.25	\$10,558,688.59	\$521,930.03	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	CLEMAN'S NELSON & ASSOCIATES, INC.		61,141	PO 96-2024	25969	1000-110-999-0000
\$0.00		\$181.25	\$10,558,507.34	\$521,748.78	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	CLEMAN'S NELSON & ASSOCIATES, INC.		61,141	PO 96-2024	25969	2031-330-999-0000
\$0.00		\$181.25	\$10,558,326.09	\$521,567.53	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	CLEMAN'S NELSON & ASSOCIATES, INC.		61,141	PO 95-2024	25969	2081-210-999-0000
\$0.00		\$181.25	\$10,558,144.84	\$521,386.28	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	CLEMAN'S NELSON & ASSOCIATES, INC.		61,141	PO 95-2024	25969	2111-220-999-0000
\$0.00		\$656.67	\$10,557,488.17	\$520,729.61	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	ILLUMINATING COMPANY		61,141	PO 16-2024	25970	1000-120-351-0000
\$0.00		\$922.54	\$10,556,565.63	\$519,807.07	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	ILLUMINATING COMPANY		61,141	PO 16-2024	25970	2081-210-351-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY
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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$1,805.39	\$10,554,760.24	\$518,001.68	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	ILLUMINATING COMPANY		61,141	PO 16-2024	25970	2111-220-351-0000
\$0.00	\$297.62	\$10,554,462.62	\$517,704.06	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	STAPLES ADVANTAGE		61,141	BC 54-2024	25971	2111-220-490-0000
\$0.00	\$275.85	\$10,554,186.77	\$517,428.21	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	STAPLES ADVANTAGE		61,141	BC 73-2024	25971	2111-220-490-0000
\$0.00	\$51.02	\$10,554,135.75	\$517,377.19	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	STAPLES ADVANTAGE		61,141	BC 55-2024	25971	2111-220-598-0000
\$0.00	\$7,060.00	\$10,547,085.75	\$510,327.19	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	CJ LANDSCAPE		61,141	PO 208-2024	25972	2111-220-323-0002
\$0.00	\$939.56	\$10,546,146.19	\$509,387.63	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	CJ LANDSCAPE		61,141	PO 210-2024	25972	2111-220-323-0002
\$0.00	\$15,360.00	\$10,530,786.19	\$494,027.63	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	JUST ADD TECH INC		61,141	PO 146-2024	25973	2111-760-740-0000
\$0.00	\$1,915.00	\$10,528,871.19	\$492,112.63	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	BOWLING GREEN STATE UNIVERSITY		61,157	PO 185-2024	25974	2111-220-318-0000
\$0.00	\$85.50	\$10,528,785.69	\$492,027.13	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	ACTIVE PLUMBING SUPPLY		61,157	PO 192-2024	25975	2111-220-490-0000
\$0.00	\$22,994.00	\$10,505,791.69	\$469,033.13	\$10,036,758.56	\$0.00	08/29/2024	08/29/2024	LIFE EXTENSIONS CLINIC, INC.		61,159	PO 218-2024	25976	2111-220-598-0000
\$5.00	\$0.00	\$10,505,796.69	\$469,038.13	\$10,036,758.56	\$0.00	08/30/2024	08/30/2024	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT #24-0002	61,178	SR 228-2024	2081-892-0000	2081-892-0000
\$250.00	\$0.00	\$10,506,046.69	\$469,288.13	\$10,036,758.56	\$0.00	08/30/2024	08/30/2024	ZONING INSPECTOR	PANTUSO ARCHITECTURE #566 \$2	61,178	SR 229-2024	2181-302-0000	2181-302-0000
\$221.00	\$0.00	\$10,506,267.69	\$469,509.13	\$10,036,758.56	\$0.00	08/30/2024	08/30/2024	GOVDEALS	#S 137,140,141,142,148 - ALL FIRE Reconciliation Date 08/30/2024	61,374	SR 230-2024	2111-951-0000	2111-951-0000
\$0.00	\$0.00	\$10,506,267.69	\$469,509.13	\$10,036,758.56	\$0.00	08/30/2024	09/11/2024	Post Bank Reconciliation		61,361	SR 235-2024	1000-892-0500	1000-892-0500
\$2,037.93	\$0.00	\$10,508,305.62	\$471,547.06	\$10,036,758.56	\$0.00	08/30/2024	09/11/2024	RUSSELL TOWNSHIP EMPLOYEE	AUGUST HEALTH PREMIUM	61,361	SR 236-2024	2031-892-0500	2031-892-0500
\$2,433.68	\$0.00	\$10,510,739.30	\$473,980.74	\$10,036,758.56	\$0.00	08/30/2024	09/11/2024	RUSSELL TOWNSHIP EMPLOYEE	AUGUST HEALTH PREMIUM	61,361	SR 236-2024	2081-892-0500	2081-892-0500
\$4,049.26	\$0.00	\$10,514,788.56	\$478,030.00	\$10,036,758.56	\$0.00	08/30/2024	09/11/2024	RUSSELL TOWNSHIP EMPLOYEE	AUGUST HEALTH PREMIUM	61,361	SR 236-2024	2281-302-0000	2281-302-0000
\$1,326.07	\$0.00	\$10,516,114.63	\$479,356.07	\$10,036,758.56	\$0.00	08/30/2024	09/11/2024	GREAT LAKES BILLING ASSOCIATES, INC.	AUGUST AMBULANCE BILLING	61,361	SR 239-2024	2281-302-0000	2281-302-0000
\$661.03	\$0.00	\$10,516,775.66	\$480,017.10	\$10,036,758.56	\$0.00	08/30/2024	09/11/2024	GREAT LAKES BILLING ASSOCIATES, INC.	AUGUST AMBULANCE BILLING	61,361	SR 239-2024	2281-302-0000	2281-302-0000
\$404.03	\$0.00	\$10,517,179.69	\$480,421.13	\$10,036,758.56	\$0.00	08/30/2024	09/11/2024	GREAT LAKES BILLING ASSOCIATES, INC.	AUGUST AMBULANCE BILLING	61,361	SR 239-2024	2281-302-0000	2281-302-0000
\$417.28	\$0.00	\$10,517,596.97	\$480,838.41	\$10,036,758.56	\$0.00	08/30/2024	09/11/2024	GREAT LAKES BILLING ASSOCIATES, INC.	AUGUST AMBULANCE BILLING	61,361	SR 239-2024	2281-302-0000	2281-302-0000
\$3,574.37	\$0.00	\$10,521,171.34	\$484,412.78	\$10,036,758.56	\$0.00	08/30/2024	09/11/2024	GREAT LAKES BILLING ASSOCIATES, INC.	AUGUST AMBULANCE BILLING	61,361	SR 239-2024	2281-302-0000	2281-302-0000
\$612.96	\$0.00	\$10,521,784.30	\$485,025.74	\$10,036,758.56	\$0.00	08/30/2024	09/11/2024	GREAT LAKES BILLING ASSOCIATES, INC.	AUGUST AMBULANCE BILLING	61,361	SR 239-2024	2281-302-0000	2281-302-0000
\$1,099.70	\$0.00	\$10,522,884.00	\$486,125.44	\$10,036,758.56	\$0.00	08/30/2024	09/11/2024	GREAT LAKES BILLING ASSOCIATES, INC.	AUGUST AMBULANCE BILLING	61,361	SR 239-2024	2281-302-0000	2281-302-0000
\$2,506.37	\$0.00	\$10,525,390.37	\$488,633.81	\$10,036,758.56	\$0.00	08/30/2024	09/11/2024	GREAT LAKES BILLING ASSOCIATES, INC.	AUGUST AMBULANCE BILLING	61,361	SR 239-2024	2281-302-0000	2281-302-0000
\$1,811.16	\$0.00	\$10,527,201.53	\$490,444.97	\$10,036,758.56	\$0.00	08/30/2024	09/11/2024	GREAT LAKES BILLING ASSOCIATES, INC.	AUGUST AMBULANCE BILLING	61,361	SR 239-2024	2281-302-0000	2281-302-0000
\$1,552.67	\$0.00	\$10,528,754.20	\$491,997.64	\$10,036,758.56	\$0.00	08/30/2024	09/11/2024	GREAT LAKES BILLING ASSOCIATES, INC.	AUGUST AMBULANCE BILLING	61,361	SR 239-2024	2281-302-0000	2281-302-0000
\$459.65	\$0.00	\$10,529,213.85	\$492,457.29	\$10,036,758.56	\$0.00	08/30/2024	09/11/2024	GREAT LAKES BILLING ASSOCIATES, INC.	AUGUST AMBULANCE BILLING	61,361	SR 239-2024	2281-302-0000	2281-302-0000
\$452.34	\$0.00	\$10,529,666.19	\$492,910.63	\$10,036,758.56	\$0.00	08/30/2024	09/11/2024	GREAT LAKES BILLING ASSOCIATES, INC.	AUGUST AMBULANCE BILLING	61,361	SR 239-2024	2281-302-0000	2281-302-0000
\$3,719.74	\$0.00	\$10,533,385.93	\$496,630.37	\$10,036,758.56	\$0.00	08/30/2024	09/11/2024	STAROHIO	AUGUST AMBULANCE BILLING	61,367	IR 240-2024	1000-701-0000	1000-701-0000
\$3,322.65	\$0.00	\$10,536,711.58	\$496,630.37	\$10,040,881.21	\$0.00	08/30/2024	09/11/2024	STAROHIO	AUGUST INTEREST	61,367	IR 240-2024	2017-701-0000	2017-701-0000
\$49.55	\$0.00	\$10,536,761.13	\$496,630.37	\$10,040,130.76	\$0.00	08/30/2024	09/11/2024	STAROHIO	AUGUST INTEREST	61,367	IR 240-2024	1000-701-0000	1000-701-0000
\$2,304.54	\$0.00	\$10,539,065.67	\$496,630.37	\$10,042,435.30	\$0.00	08/30/2024	09/11/2024	STAROHIO	AUGUST INTEREST	61,367	IR 240-2024	1000-701-0000	1000-701-0000
\$11.85	\$0.00	\$10,539,077.52	\$496,630.37	\$10,042,447.15	\$0.00	08/30/2024	09/11/2024	STAROHIO	AUGUST INTEREST	61,367	IR 240-2024	1000-701-0000	1000-701-0000
\$2,951.96	\$0.00	\$10,542,029.48	\$496,630.37	\$10,045,399.11	\$0.00	08/30/2024	09/11/2024	STAROHIO	AUGUST INTEREST	61,367	IR 240-2024	1000-701-0000	1000-701-0000
\$1,417.93	\$0.00	\$10,543,447.41	\$496,630.37	\$10,046,817.04	\$0.00	08/30/2024	09/11/2024	STAROHIO	AUGUST INTEREST	61,367	IR 240-2024	1000-701-0000	1000-701-0000
\$58.71	\$0.00	\$10,543,506.12	\$496,630.37	\$10,046,875.75	\$0.00	08/30/2024	09/11/2024	STAROHIO	AUGUST INTEREST	61,367	IR 240-2024	1000-701-0000	1000-701-0000
\$485.96	\$0.00	\$10,543,992.08	\$496,630.37	\$10,047,361.71	\$0.00	08/30/2024	09/11/2024	STAROHIO	AUGUST INTEREST	61,367	IR 240-2024	2021-701-0000	2021-701-0000
\$5.30	\$0.00	\$10,544,000.38	\$496,630.37	\$10,047,370.01	\$0.00	08/30/2024	09/11/2024	STAROHIO	AUGUST INTEREST	61,367	IR 240-2024	1000-701-0000	1000-701-0000
\$502.92	\$0.00	\$10,544,503.30	\$496,630.37	\$10,047,872.93	\$0.00	08/30/2024	09/11/2024	STAROHIO	AUGUST INTEREST	61,367	IR 240-2024	1000-701-0000	1000-701-0000
\$8.19	\$0.00	\$10,544,511.49	\$496,630.37	\$10,047,881.12	\$0.00	08/30/2024	09/11/2024	STAROHIO	AUGUST INTEREST	61,367	IR 240-2024	1000-701-0000	1000-701-0000
\$20.74	\$0.00	\$10,544,532.23	\$496,630.37	\$10,047,901.86	\$0.00	08/30/2024	09/11/2024	STAROHIO	AUGUST INTEREST	61,367	IR 240-2024	1000-701-0000	1000-701-0000
\$52.50	\$0.00	\$10,544,584.73	\$496,630.37	\$10,047,954.36	\$0.00	08/30/2024	09/11/2024	STAROHIO	AUGUST INTEREST	61,367	IR 240-2024	1000-701-0000	1000-701-0000
\$18.49	\$0.00	\$10,544,603.22	\$496,630.37	\$10,047,970.85	\$0.00	08/30/2024	09/11/2024	STAROHIO	AUGUST INTEREST	61,367	IR 240-2024	1000-701-0000	1000-701-0000
\$30.39	\$0.00	\$10,544,633.61	\$496,630.37	\$10,048,001.24	\$0.00	08/30/2024	09/11/2024	STAROHIO	AUGUST INTEREST	61,367	IR 240-2024	1000-701-0000	1000-701-0000
\$143.08	\$0.00	\$10,544,776.69	\$496,630.37	\$10,048,144.32	\$0.00	08/30/2024	09/11/2024	STAROHIO	AUGUST INTEREST	61,367	IR 240-2024	2231-701-0000	2231-701-0000
\$630.81	\$0.00	\$10,545,407.50	\$496,630.37	\$10,048,775.13	\$0.00	08/30/2024	09/11/2024	STAROHIO	AUGUST INTEREST	61,367	IR 240-2024	1000-701-0000	1000-701-0000
\$216.04	\$0.00	\$10,545,623.54	\$496,630.37	\$10,048,993.17	\$0.00	08/30/2024	09/11/2024	STAROHIO	AUGUST INTEREST	61,367	IR 240-2024	1000-701-0000	1000-701-0000
\$614.46	\$0.00	\$10,546,238.00	\$496,630.37	\$10,049,607.63	\$0.00	08/30/2024	09/11/2024	STAROHIO	AUGUST INTEREST	61,367	IR 240-2024	1000-701-0000	1000-701-0000
\$264.42	\$0.00	\$10,546,502.42	\$496,630.37	\$10,049,872.05	\$0.00	08/30/2024	09/11/2024	STAROHIO	AUGUST INTEREST	61,367	IR 240-2024	1000-701-0000	1000-701-0000
\$102.77	\$0.00	\$10,546,605.19	\$496,630.37	\$10,049,974.82	\$0.00	08/30/2024	09/11/2024	STAROHIO	AUGUST INTEREST	61,367	IR 240-2024	1000-701-0000	1000-701-0000
\$345.71	\$0.00	\$10,546,950.90	\$496,630.37	\$10,050,320.53	\$0.00	08/30/2024	09/11/2024	STAROHIO	AUGUST INTEREST	61,367	IR 240-2024	1000-701-0000	1000-701-0000
\$268.26	\$0.00	\$10,547,219.16	\$496,630.37	\$10,050,888.79	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 241-2024	1000-701-0000	1000-701-0000

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Past Date	Transaction Date	Source/Vendor/Payee	Reasoning	Processed	POB/C Receipt	Warrant/ Charge #	Account #
\$195.98	\$0.00	\$10,547,405.14	\$496,630.37	\$10,050,774.77	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 241-2024		1000-701-0000
\$3.99	\$0.00	\$10,547,409.13	\$496,630.37	\$10,050,778.76	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 241-2024		1000-701-0000
\$39.21	\$0.00	\$10,547,448.34	\$496,630.37	\$10,050,817.97	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 241-2024		1000-701-0000
\$0.95	\$0.00	\$10,547,449.29	\$496,630.37	\$10,050,818.92	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 241-2024		1000-701-0000
\$238.23	\$0.00	\$10,547,687.52	\$496,630.37	\$10,051,057.15	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 241-2024		1000-701-0000
\$114.43	\$0.00	\$10,547,801.95	\$496,630.37	\$10,051,171.58	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 241-2024		1000-701-0000
\$4.73	\$0.00	\$10,547,806.68	\$496,630.37	\$10,051,176.31	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 241-2024		1000-701-0000
\$11.54	\$0.00	\$10,547,818.22	\$496,630.37	\$10,051,187.85	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 241-2024		1000-701-0000
\$0.67	\$0.00	\$10,547,818.89	\$496,630.37	\$10,051,188.52	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 241-2024		1000-701-0000
\$40.58	\$0.00	\$10,547,859.47	\$496,630.37	\$10,051,229.10	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 241-2024		1000-701-0000
\$0.66	\$0.00	\$10,547,860.13	\$496,630.37	\$10,051,229.76	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 241-2024		1000-701-0000
\$1.67	\$0.00	\$10,547,861.80	\$496,630.37	\$10,051,231.43	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 241-2024		1000-701-0000
\$4.23	\$0.00	\$10,547,866.03	\$496,630.37	\$10,051,235.66	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 241-2024		1000-701-0000
\$1.33	\$0.00	\$10,547,867.36	\$496,630.37	\$10,051,236.99	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 241-2024		1000-701-0000
\$2.45	\$0.00	\$10,547,869.81	\$496,630.37	\$10,051,239.44	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 241-2024		1000-701-0000
\$50.90	\$0.00	\$10,547,920.71	\$496,630.37	\$10,051,290.34	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 241-2024		1000-701-0000
\$17.59	\$0.00	\$10,547,938.30	\$496,630.37	\$10,051,307.93	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 241-2024		1000-701-0000
\$49.58	\$0.00	\$10,547,987.88	\$496,630.37	\$10,051,357.51	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 241-2024		1000-701-0000
\$21.33	\$0.00	\$10,548,009.21	\$496,630.37	\$10,051,378.84	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 241-2024		1000-701-0000
\$8.29	\$0.00	\$10,548,017.50	\$496,630.37	\$10,051,387.13	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 241-2024		1000-701-0000
\$27.90	\$0.00	\$10,548,045.40	\$496,630.37	\$10,051,415.03	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 241-2024		1000-701-0000
\$3,080.35	\$0.00	\$10,551,125.75	\$496,630.37	\$10,054,495.38	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 242-2024		1000-701-0000
\$45.94	\$0.00	\$10,551,171.69	\$496,630.37	\$10,054,541.32	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 242-2024		1000-701-0000
\$2,136.47	\$0.00	\$10,553,308.16	\$496,630.37	\$10,056,677.79	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 242-2024		1000-701-0000
\$10.99	\$0.00	\$10,553,319.15	\$496,630.37	\$10,056,688.78	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 242-2024		1000-701-0000
\$2,736.69	\$0.00	\$10,556,055.84	\$496,630.37	\$10,059,425.47	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 242-2024		1000-701-0000
\$1,314.52	\$0.00	\$10,557,370.36	\$496,630.37	\$10,060,739.99	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 242-2024		1000-701-0000
\$54.43	\$0.00	\$10,557,424.79	\$496,630.37	\$10,060,794.42	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 242-2024		1000-701-0000
\$450.52	\$0.00	\$10,557,875.31	\$496,630.37	\$10,061,244.94	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 242-2024		1000-701-0000
\$132.65	\$0.00	\$10,558,007.96	\$496,630.37	\$10,061,377.59	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 242-2024		2231-701-0000
\$7.69	\$0.00	\$10,558,015.65	\$496,630.37	\$10,061,385.28	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 242-2024		1000-701-0000
\$466.24	\$0.00	\$10,558,481.89	\$496,630.37	\$10,061,851.52	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 242-2024		1000-701-0000
\$7.59	\$0.00	\$10,558,489.48	\$496,630.37	\$10,061,859.11	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 242-2024		1000-701-0000
\$19.23	\$0.00	\$10,558,508.71	\$496,630.37	\$10,061,878.34	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 242-2024		1000-701-0000
\$48.67	\$0.00	\$10,558,557.38	\$496,630.37	\$10,061,927.01	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 242-2024		1000-701-0000
\$15.29	\$0.00	\$10,558,572.67	\$496,630.37	\$10,061,942.30	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 242-2024		1000-701-0000
\$28.17	\$0.00	\$10,558,600.84	\$496,630.37	\$10,061,970.47	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 242-2024		1000-701-0000
\$584.81	\$0.00	\$10,559,185.65	\$496,630.37	\$10,062,555.28	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 242-2024		1000-701-0000
\$202.14	\$0.00	\$10,559,387.79	\$496,630.37	\$10,062,757.42	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 242-2024		1000-701-0000
\$869.65	\$0.00	\$10,559,957.44	\$496,630.37	\$10,063,327.07	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 242-2024		1000-701-0000
\$245.13	\$0.00	\$10,560,202.57	\$496,630.37	\$10,063,572.20	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 242-2024		1000-701-0000
\$95.28	\$0.00	\$10,560,297.85	\$496,630.37	\$10,063,667.48	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 242-2024		1000-701-0000
\$320.50	\$0.00	\$10,560,618.35	\$496,630.37	\$10,063,987.98	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,367	IR 242-2024		1000-701-0000
\$0.00	\$55.12	\$10,560,563.23	\$496,630.37	\$10,063,932.86	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST	61,369	IR 242-2024	74-2024	1000-110-599-0000
\$0.00	\$0.00	\$10,560,563.23	\$496,630.37	\$10,063,932.86	\$0.00	08/30/2024	09/11/2024	Transfer From Investment US BANK		61,370			
-\$3,080.35	\$0.00	\$10,557,482.88	\$496,630.37	\$10,060,952.51	\$0.00	08/30/2024	09/11/2024	Void Receipt for US BANK		61,371	IR 242-2024		1000-701-0000
-\$2,136.47	\$0.00	\$10,555,346.41	\$496,630.37	\$10,058,716.04	\$0.00	08/30/2024	09/11/2024	Void Receipt for US BANK		61,371	IR 242-2024		1000-701-0000
-\$10.99	\$0.00	\$10,555,335.42	\$496,630.37	\$10,058,705.05	\$0.00	08/30/2024	09/11/2024	Void Receipt for US BANK		61,371	IR 242-2024		1000-701-0000
-\$2,736.69	\$0.00	\$10,552,598.73	\$496,630.37	\$10,055,968.36	\$0.00	08/30/2024	09/11/2024	Void Receipt for US BANK		61,371	IR 242-2024		1000-701-0000
-\$1,314.52	\$0.00	\$10,551,284.21	\$496,630.37	\$10,054,653.84	\$0.00	08/30/2024	09/11/2024	Void Receipt for US BANK		61,371	IR 242-2024		1000-701-0000
-\$54.43	\$0.00	\$10,551,229.78	\$496,630.37	\$10,054,599.41	\$0.00	08/30/2024	09/11/2024	Void Receipt for US BANK		61,371	IR 242-2024		1000-701-0000
-\$7.69	\$0.00	\$10,551,222.09	\$496,630.37	\$10,054,591.72	\$0.00	08/30/2024	09/11/2024	Void Receipt for US BANK		61,371	IR 242-2024		1000-701-0000
-\$466.24	\$0.00	\$10,550,755.85	\$496,630.37	\$10,054,125.48	\$0.00	08/30/2024	09/11/2024	Void Receipt for US BANK		61,371	IR 242-2024		1000-701-0000
-\$7.59	\$0.00	\$10,550,748.26	\$496,630.37	\$10,054,117.89	\$0.00	08/30/2024	09/11/2024	Void Receipt for US BANK		61,371	IR 242-2024		1000-701-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
 August 2024

9/11/2024 9:40:10 AM
 UAN v2024.2

Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrant/ Charge #	Account #
		\$0.00	\$0.00	\$10,550,729.03	\$496,630.37	\$10,054,098.66	\$0.00	08/30/2024	09/11/2024	Void Receipt for US BANK		61,371	IR 242-2024		1000-701-0000
		-\$48.67	\$0.00	\$10,550,680.36	\$496,630.37	\$10,054,049.99	\$0.00	08/30/2024	09/11/2024	Void Receipt for US BANK		61,371	IR 242-2024		1000-701-0000
		-\$15.29	\$0.00	\$10,550,665.07	\$496,630.37	\$10,054,034.70	\$0.00	08/30/2024	09/11/2024	Void Receipt for US BANK		61,371	IR 242-2024		1000-701-0000
		-\$28.17	\$0.00	\$10,550,636.90	\$496,630.37	\$10,054,006.53	\$0.00	08/30/2024	09/11/2024	Void Receipt for US BANK		61,371	IR 242-2024		1000-701-0000
		-\$584.81	\$0.00	\$10,550,052.09	\$496,630.37	\$10,053,421.72	\$0.00	08/30/2024	09/11/2024	Void Receipt for US BANK		61,371	IR 242-2024		1000-701-0000
		-\$202.14	\$0.00	\$10,549,849.95	\$496,630.37	\$10,053,219.58	\$0.00	08/30/2024	09/11/2024	Void Receipt for US BANK		61,371	IR 242-2024		1000-701-0000
		-\$569.65	\$0.00	\$10,549,280.30	\$496,630.37	\$10,052,649.93	\$0.00	08/30/2024	09/11/2024	Void Receipt for US BANK		61,371	IR 242-2024		1000-701-0000
		-\$245.13	\$0.00	\$10,549,035.17	\$496,630.37	\$10,052,404.80	\$0.00	08/30/2024	09/11/2024	Void Receipt for US BANK		61,371	IR 242-2024		1000-701-0000
		-\$89.28	\$0.00	\$10,548,939.89	\$496,630.37	\$10,052,309.52	\$0.00	08/30/2024	09/11/2024	Void Receipt for US BANK		61,371	IR 242-2024		1000-701-0000
		-\$320.50	\$0.00	\$10,548,619.39	\$496,630.37	\$10,051,989.02	\$0.00	08/30/2024	09/11/2024	Void Receipt for US BANK		61,371	IR 242-2024		1000-701-0000
		-\$45.94	\$0.00	\$10,548,573.45	\$496,630.37	\$10,051,943.08	\$0.00	08/30/2024	09/11/2024	Void Receipt for US BANK		61,371	IR 242-2024		2011-701-0000
		-\$450.52	\$0.00	\$10,548,122.93	\$496,630.37	\$10,051,492.56	\$0.00	08/30/2024	09/11/2024	Void Receipt for US BANK		61,371	IR 242-2024		2021-701-0000
		-\$132.65	\$0.00	\$10,547,990.28	\$496,630.37	\$10,051,359.91	\$0.00	08/30/2024	09/11/2024	Void Receipt for US BANK		61,371	IR 243-2024		2231-701-0000
		\$1,940.27	\$0.00	\$10,549,930.55	\$496,630.37	\$10,053,300.16	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST - GROSS INTE	61,373	IR 243-2024		1000-701-0000
		\$1,338.37	\$0.00	\$10,551,268.92	\$496,630.37	\$10,054,638.55	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST - GROSS INTE	61,373	IR 243-2024		1000-701-0000
		\$6.88	\$0.00	\$10,551,275.80	\$496,630.37	\$10,054,645.43	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST - GROSS INTE	61,373	IR 243-2024		1000-701-0000
		\$1,714.37	\$0.00	\$10,552,990.17	\$496,630.37	\$10,056,359.80	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST - GROSS INTE	61,373	IR 243-2024		1000-701-0000
		\$823.47	\$0.00	\$10,553,813.64	\$496,630.37	\$10,057,183.27	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST - GROSS INTE	61,373	IR 243-2024		1000-701-0000
		\$34.09	\$0.00	\$10,553,847.73	\$496,630.37	\$10,057,217.36	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST - GROSS INTE	61,373	IR 243-2024		1000-701-0000
		\$28.81	\$0.00	\$10,553,876.54	\$496,630.37	\$10,057,246.17	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST - GROSS INTE	61,373	IR 243-2024		2011-701-0000
		\$282.62	\$0.00	\$10,554,159.16	\$496,630.37	\$10,057,528.79	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST - GROSS INTE	61,373	IR 243-2024		2021-701-0000
		\$83.21	\$0.00	\$10,554,242.37	\$496,630.37	\$10,057,612.00	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST - GROSS INTE	61,373	IR 243-2024		2231-701-0000
		\$4.82	\$0.00	\$10,554,247.19	\$496,630.37	\$10,057,616.82	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST - GROSS INTE	61,373	IR 243-2024		1000-701-0000
		\$4.75	\$0.00	\$10,554,251.94	\$496,630.37	\$10,057,621.57	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST - GROSS INTE	61,373	IR 243-2024		1000-701-0000
		\$12.04	\$0.00	\$10,554,263.98	\$496,630.37	\$10,057,633.61	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST - GROSS INTE	61,373	IR 243-2024		1000-701-0000
		\$30.48	\$0.00	\$10,554,304.46	\$496,630.37	\$10,057,664.09	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST - GROSS INTE	61,373	IR 243-2024		1000-701-0000
		\$9.58	\$0.00	\$10,554,314.04	\$496,630.37	\$10,057,673.67	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST - GROSS INTE	61,373	IR 243-2024		1000-701-0000
		\$366.35	\$0.00	\$10,554,680.39	\$496,630.37	\$10,058,039.99	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST - GROSS INTE	61,373	IR 243-2024		1000-701-0000
		\$126.63	\$0.00	\$10,555,007.02	\$496,630.37	\$10,058,466.62	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST - GROSS INTE	61,373	IR 243-2024		1000-701-0000
		\$356.85	\$0.00	\$10,555,363.87	\$496,630.37	\$10,058,823.47	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST - GROSS INTE	61,373	IR 243-2024		1000-701-0000
		\$153.56	\$0.00	\$10,555,517.43	\$496,630.37	\$10,058,977.03	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST - GROSS INTE	61,373	IR 243-2024		1000-701-0000
		\$59.68	\$0.00	\$10,555,577.11	\$496,630.37	\$10,059,036.71	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST - GROSS INTE	61,373	IR 243-2024		1000-701-0000
		\$200.77	\$0.00	\$10,555,777.88	\$496,630.37	\$10,059,237.48	\$0.00	08/30/2024	09/11/2024	US BANK	AUGUST INTEREST - GROSS INTE	61,373	IR 243-2024		1000-701-0000
		\$1,186,588.98	\$760,736.02							Total for August					
		\$7,373,270.35	\$5,362,041.38							Total for Year to 08/31/2024					

Appropriation Status

By Fund

As Of 8/31/2024

Fund: General
Pooled Balance: \$2,581,542.34
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,581,542.34

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	\$75,500.00	\$0.00	\$49,931.02	\$25,568.98	66.134%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$82,300.00	\$0.00	\$54,615.77	\$27,684.23	66.362%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$34,500.00	\$0.00	\$22,220.83	\$12,279.17	64.408%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$147,100.00	\$0.00	\$95,772.20	\$51,327.80	65.107%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$11,463.60	\$2,440.00	\$60.00	\$8,963.60	0.523%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$75,619.91	\$0.00	\$0.00	\$35,257.33	0.000%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$7,832.06	\$0.00	\$0.00	\$3,883.84	50.411%
1000-110-213-0000	D Medicare	\$48,607.18	\$0.00	\$308,840.28	\$171,985.53	\$141,121.65	\$44,340.28	39.480%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$800.00	\$198.45	\$601.55	\$0.00	75.194%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$5,880.00	\$1,698.58	\$3,801.42	\$380.00	64.650%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,200.00	\$569.23	\$1,030.77	\$600.00	46.853%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$10,504.15	\$0.00	\$160.91	\$10,343.24	1.532%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	100.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$18,536.40	\$0.00	\$18,536.40	\$0.00	100.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$95,000.00	\$73,530.10	\$33,554.28	\$25,767.00	25.257%
1000-110-319-0000	Other - Professional and Technical Services	\$40,233.88	\$2,382.50	\$10,000.00	\$2,791.73	\$7,208.27	\$0.00	72.083%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,500.00	\$1,188.72	\$811.28	\$500.00	32.451%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$6,375.00	\$0.00	\$0.00	\$6,375.00	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$11,229.31	\$0.00	\$4,879.81	\$6,349.50	43.456%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$765.00	\$0.00	\$0.00	\$765.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$3,500.00	\$855.46	\$2,173.29	\$500.00	61.588%
1000-110-410-0000	Office Supplies	\$28.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$60,000.00	\$23,611.99	\$37,950.06	\$135.80	61.510%
1000-110-599-0000	Other - Other Expenses	\$1,697.85	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	0.000%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	100.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$1,250.00	\$378.13	\$871.87	\$0.00	69.750%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$370.01	\$129.99	\$0.00	25.998%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$45,000.00	\$6,543.64	\$41,126.21	\$0.00	86.273%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$2,669.85	\$0.00	\$63,000.00	\$17,975.24	\$17,975.17	\$45,024.76	22.198%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$35,950.41	\$17,975.24	\$5,000.00	\$3,234.07	\$1,639.85	\$300.00	31.695%
1000-120-341-0000	Telephone	\$173.92	\$0.00	\$9,000.00	\$2,232.67	\$6,833.74	\$500.00	71.435%
1000-120-351-0000	Electricity	\$566.41	\$0.00	\$4,000.00	\$1,149.96	\$2,373.02	\$800.00	54.893%
1000-120-353-0000	Natural Gas	\$322.98	\$0.00	\$5,000.00	\$3,011.25	\$2,003.39	\$104.76	39.133%
1000-120-359-0000	Other - Utilities	\$119.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2024

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Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment					
1000-120-359-0007	Other - Utilities(Tech Services)	\$8,068.21	\$0.00	\$45,000.00	\$20,285.19	\$14,856.21	\$17,926.81	27.995%
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	\$2,000.00	\$701.38	\$273.62	\$1,025.00	13.681%
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	\$1,500.00	\$1,064.08	\$435.92	\$0.00	29.061%
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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$96,000.00	\$0.00	\$51,950.67	\$44,049.33	54.115%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$291.92	\$1,708.08	\$0.00	85.404%
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	\$3,389.00	\$665.99	\$834.01	\$1,889.00	24.609%
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	\$993.00	\$0.00	\$2,000.00	\$531.16	\$2,461.84	\$0.00	82.253%
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	\$720.77	\$0.00	\$12,000.00	\$2,740.71	\$8,705.36	\$1,274.70	68.434%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$650.00	\$451.91	\$48.09	\$150.00	7.395%
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	\$17,400.00	\$0.00	\$3,225.52	\$14,174.48	18.537%
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	\$500.00	\$500.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$120,404.95	\$11,150.00	\$7,050.00	\$102,204.95	5.855%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$8,080.00	\$0.00	\$8,080.00	\$0.00	100.000%
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	\$12,950.00	\$0.00	\$134,815.72	\$101,991.42	\$45,774.30	\$0.00	30.978%
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)	\$1,095,905.08	\$0.00	\$7,199.33	\$651,697.38	\$451,407.03	\$0.00	40.922%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$244,053.09	\$0.00	\$244,053.09	\$0.00	100.000%
General Fund Total:		\$1,249,007.69	\$20,357.74	\$1,846,887.80	\$1,125,835.90	\$1,445,807.29	\$503,894.56	47.010%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$37,838.03
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$37,838.03

Report reflects selected information.

Appropriation Status
 By Fund
 As Of 8/31/2024

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	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.000%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$30,000.00	\$25,000.00	\$0.00	\$5,000.00	0.000%

Fund: Gasoline Tax

Pooled Balance: \$372,543.17

Non-Pooled Balance: \$0.00

Total Cash Balance: \$372,543.17

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	\$100,255.00	\$0.00	\$0.00	\$100,255.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$55,000.00	\$31,696.93	\$40,000.00	\$33,076.12	\$30,226.95	\$0.00	47.750%
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:	\$55,000.00	\$31,696.93	\$280,255.00	\$173,076.12	\$30,226.95	\$100,255.00	9.958%

Fund: Road and Bridge

Pooled Balance: \$1,792,261.80

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,792,261.80

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	\$516,600.00	\$0.00	\$380,415.00	\$136,185.00	73.638%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$104,154.08	\$0.00	\$49,389.65	\$54,774.43	47.415%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$10,788.42	\$0.00	\$5,649.39	\$5,139.03	52.365%
2031-330-221-0000	Medical/Hospitalization	\$54,099.71	\$0.00	\$364,565.71	\$199,266.00	\$174,833.71	\$44,565.71	41.760%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$422.16	\$577.84	\$0.00	57.784%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,825.00	\$2,035.28	\$4,464.72	\$325.00	65.417%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,750.00	\$707.98	\$1,292.02	\$750.00	46.983%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$14,469.13	\$0.00	\$237.89	\$14,231.24	1.644%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	100.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$23,000.00	\$0.00	\$18,739.63	\$4,260.37	81.477%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$1,874.00	\$595.78	\$30.22	23.831%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,324.71	\$960.18	\$1,364.53	\$0.00	58.697%
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}	\$2,623.96	\$0.00	\$46,566.90	\$2,178.00	\$16,312.43	\$30,700.43	33.162%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$14,700.00	\$1,866.27	\$9,347.29	\$3,486.44	63.587%
2031-330-341-0000	Telephone	\$171.28	\$0.00	\$3,709.84	\$964.56	\$1,206.72	\$1,709.84	31.092%
2031-330-351-0000	Electricity	\$314.68	\$0.00	\$6,380.59	\$2,091.91	\$2,222.77	\$2,380.59	33.199%

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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	\$300.66	\$0.00	\$3,532.19	\$594.81	\$1,705.85	\$1,532.19	44.506%
2031-330-359-0000	Other - Utilities	\$206.88	\$0.00	\$2,669.41	\$575.28	\$1,860.21	\$440.80	64.674%
2031-330-359-0007	Other - Utilities(Tech Services)	\$100.00	\$48.13	\$2,750.00	\$2,348.13	\$103.74	\$350.00	3.703%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$421.36	\$4,428.64	\$150.00	88.573%
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	\$5,335.00	\$0.00	\$0.00	\$5,335.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,547.16	\$0.00	\$0.00	\$4,547.16	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,752.40	\$0.00	\$0.00	\$6,752.40	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00	\$300.00	0.000%
2031-330-420-0000	Operating Supplies	\$72.96	\$0.00	\$5,164.10	\$1,142.38	\$930.58	\$3,164.10	17.769%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,516.01	\$0.00	\$48,108.82	\$16,654.02	\$17,886.99	\$15,083.82	36.044%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$27,385.60	\$0.00	\$37,000.00	\$33,436.40	\$27,385.60	\$3,563.60	42.534%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$2,200.00	\$2,000.00	\$0.00	\$200.00	0.000%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$45,000.00	\$0.00	\$23,530.13	\$21,469.87	52.289%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$1,180.62	\$819.38	\$1,000.00	27.313%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$12,140.36	\$637.20	\$6,503.16	\$5,000.00	53.566%
2031-330-599-0000	Other - Other Expenses	\$974.02	\$0.00	\$10,000.00	\$6,451.15	\$4,522.87	\$0.00	41.214%
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	\$31,661.42	\$0.00	\$0.00	\$698.39	\$30,963.03	\$0.00	97.794%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$660,000.00	\$424,825.00	\$12,063.72	\$223,111.28	1.828%
2031-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.000%
	Road and Bridge Fund Total:	\$119,427.18	\$48.13	\$2,027,303.82	\$703,531.08	\$848,953.27	\$594,198.52	39.547%
Fund: Cemetery								
Pooled Balance:		\$12,005.70						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$12,005.70						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$9,000.00	\$0.00	\$2,971.16	\$6,028.84	33.013%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$1,058.35	\$941.65	\$0.00	47.083%
	Cemetery Fund Total:	\$0.00	\$0.00	\$11,000.00	\$1,058.35	\$3,912.81	\$6,028.84	35.571%

Fund: Police District
 Pooled Balance: \$2,321,796.64
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,321,796.64
 Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2024

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	\$1,237,500.00	\$0.00	\$833,331.58	\$404,168.42	67.340%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$263,853.89	\$0.00	\$121,467.07	\$142,386.82	46.036%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$21,137.47	\$0.00	\$11,891.08	\$9,246.39	56.256%
2081-210-221-0000	Medical/Hospitalization	\$63,272.50	\$0.00	\$507,000.00	\$265,909.69	\$297,862.81	\$6,500.00	52.232%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,525.00	\$0.00	\$1,016.45	\$0.00	66.652%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$10,825.00	\$3,065.92	\$7,434.08	\$325.00	68.675%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$4,475.00	\$1,038.72	\$2,161.28	\$1,275.00	48.297%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,947.99	\$0.00	\$442.75	\$25,505.24	1.706%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$16,911.20	\$0.00	\$16,889.69	\$21.51	99.873%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$3,489.80	\$0.00	\$3,489.80	\$0.00	100.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$27,750.00	\$0.00	\$26,607.33	\$1,142.67	95.882%
2081-210-318-0000	Training Services	\$399.00	\$0.00	\$10,000.00	\$4,244.69	\$2,654.31	\$3,500.00	25.525%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$83.50	\$0.00	\$16,000.00	\$2,334.00	\$8,705.08	\$5,044.42	54.124%
2081-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,000.00	\$694.08	\$1,305.92	\$0.00	65.296%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$1,231.56	\$768.44	\$0.00	38.422%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$5,373.91	\$9,626.09	\$0.00	64.174%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$19,500.00	\$5,086.90	\$10,448.96	\$5,129.46	50.563%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,165.32	\$0.00	\$9,900.00	\$4,613.20	\$4,860.22	\$900.00	46.853%
2081-210-341-0000	Telephone	\$473.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$10,250.00	\$2,970.37	\$6,029.63	\$1,250.00	58.826%
2081-210-353-0000	Natural Gas	\$210.85	\$0.00	\$2,500.00	\$424.98	\$1,785.87	\$500.00	65.879%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,000.00	\$1,775.04	\$550.08	\$2,674.88	11.002%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$13,000.00	\$1,452.50	\$9,411.50	\$2,136.00	72.396%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$4,080.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$3,750.00	\$1,473.85	\$2,276.15	\$0.00	60.697%
2081-210-420-0000	Operating Supplies	\$254.65	\$0.00	\$13,000.00	\$2,597.10	\$9,594.35	\$1,063.20	72.385%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,277.10	\$0.00	\$25,000.00	\$9,695.94	\$12,106.16	\$4,475.00	46.071%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$546.95	\$1,453.05	\$500.00	58.122%
2081-210-490-0000	Other - Supplies and Materials	\$909.51	\$0.00	\$2,500.00	\$846.33	\$2,190.18	\$373.00	64.237%
2081-210-599-0000	Other - Other Expenses	\$1,208.85	\$0.00	\$20,000.00	\$7,900.31	\$7,056.43	\$6,252.11	33.271%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$98,887.70	\$0.00	\$0.00	\$98,887.70	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$6,328.00	\$0.00	\$9,216.30	\$0.00	\$15,544.30	\$0.00	100.000%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$205,812.00	\$0.00	\$30,000.00	\$175,812.00	14.576%
	Police District Fund Total:	\$75,582.70	\$0.00	\$2,628,961.35	\$323,784.59	\$1,469,960.64	\$910,798.82	54.352%

Func: Fire District
Pooled Balance: \$1,139,312.27
Non-Pooled Balance: \$0.00
Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2024

Total Cash Balance: \$1,139,312.27

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$693,500.00	\$0.00	\$542,763.20	\$150,736.80	78.264%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$10,649.75	\$14,350.25	42.599%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$45,000.00	\$0.00	\$32,278.48	\$12,721.52	71.730%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$14,632.96	\$0.00	\$8,379.88	\$6,253.08	57.267%
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	Vison 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	\$19,625.32	\$0.00	\$335.45	\$19,289.87	1.709%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$20,000.00	\$734.08	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$19,265.92	\$0.00	96.330%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,030.00	\$0.00	\$18,942.22	\$1,087.78	94.569%
2111-220-318-0000	Training Services	\$3,750.00	\$0.00	\$22,156.38	\$3,874.00	\$21,920.00	\$112.38	84.612%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$7,680.00	\$0.00	\$6,843.62	\$5,500.00	\$9,023.62	\$0.00	82.131%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,000.00	\$1,449.56	\$1,550.44	\$0.00	51.681%
2111-220-323-0000	Repairs and Maintenance	\$1,196.18	\$0.00	\$15,542.27	\$4,208.11	\$9,852.89	\$2,677.45	58.864%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$2,553.60	\$0.00	\$77,240.00	\$13,558.41	\$65,940.77	\$294.42	82.639%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$4,149.25	\$0.00	\$32,498.00	\$2,323.93	\$26,657.56	\$2,665.76	72.741%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$8,000.00	\$2,845.81	\$4,645.81	\$608.38	58.073%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$16,000.00	\$2,466.26	\$12,533.74	\$1,000.00	78.336%
2111-220-353-0000	Natural Gas	\$456.98	\$0.00	\$5,000.00	\$917.55	\$3,739.43	\$800.00	68.526%
2111-220-358-0000	Other - Utilities	\$729.63	\$0.00	\$6,000.00	\$2,217.36	\$3,497.39	\$1,014.88	51.970%
2111-220-359-0007	Other - Utilities(Tech Services)	\$4,000.00	\$0.00	\$25,000.00	\$8,276.50	\$14,652.12	\$6,071.38	50.525%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,110.00	\$0.00	\$0.00	\$6,110.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,560.00	\$0.00	\$0.00	\$3,560.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$15,045.00	\$0.00	\$2,079.00	\$12,966.00	13.819%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$154.48	\$1,345.52	\$1,000.00	53.821%
2111-220-420-0000	Operating Supplies	\$109.06	\$0.00	\$12,500.00	\$3,396.29	\$8,150.97	\$1,061.80	64.644%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,301.61	\$0.00	\$26,467.89	\$696.14	\$13,130.47	\$13,942.89	47.228%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,500.00	\$2,774.02	\$225.98	\$1,500.00	5.022%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$161.16	\$3,978.84	\$860.00	79.577%
2111-220-599-0000	Other - Other Expenses	\$2,722.71	\$0.00	\$29,172.22	\$12,286.88	\$15,861.02	\$3,747.03	49.729%
2111-220-599-0040	Other - Other Expenses(DRV-HYDRANT-OTHER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$10,251.49	\$0.00	\$23,813.00	\$153.00	\$32,984.49	\$927.00	96.833%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$56,812.90	\$0.00	\$70,590.00	\$26,087.36	\$68,381.13	\$34,884.41	52.864%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$53,000.00	\$52,716.00	\$0.00	\$284.00	0.000%
2111-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status
 By Fund
 As Of 8/31/2024

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
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$210,823.00	\$0.00	\$0.00	\$210,823.00	0.000%
Fire District Fund Total:		\$97,713.41	\$50.00	\$1,536,749.66	\$156,796.90	\$952,766.09	\$524,850.08	58.294%

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:	\$0.00							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$0.00							
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-420-0013	Operating Supplies{ASPHALT-SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road District Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund
As Of 8/31/2024

Pooled Balance: \$44,798.92
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$44,798.92

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD %
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,110.00	\$0.00	\$0.00	\$2,110.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2181-130-359-0007	Other - Utilities{Tech Services}	\$100.00	\$33.33	\$6,000.00	\$918.96	\$4,647.71	\$500.00	76.611%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$750.00	\$742.32	\$7.68	\$0.00	1.024%
2181-130-599-0000	Other - Other Expenses	\$8.80	\$0.00	\$6,000.00	\$2,505.74	\$2,481.26	\$1,021.80	41.294%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Zoning Fund Total:	\$108.80	\$33.33	\$15,860.00	\$4,167.02	\$7,136.65	\$4,631.80	44.785%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$109,254.78
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$109,254.78

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 %
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.000%

Fund: Enforcement and Education
 Pooled Balance: \$6,327.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,327.25

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 %
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: \$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 %

Report reflects selected information.

Appropriation Status

By Fund
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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
2272-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$30,182.59	\$0.00	\$30,182.59	\$0.00	100.0000%
2272-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$30,182.59	\$0.00	\$30,182.59	\$0.00	100.0000%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$30,182.58	\$0.00	\$30,182.58	\$0.00	100.0000%
2272-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
ARP: LOCAL FISCAL RECOVERY FUND Fund Total:		\$0.00	\$0.00	\$90,547.76	\$0.00	\$90,547.76	\$0.00	100.0000%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$383,178.99
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$383,178.99

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	\$154,125.00	\$0.00	\$0.00	\$154,125.00	0.0000%
2281-230-599-0000	Other - Other Expenses	\$1,436.41	\$0.00	\$83,000.00	\$34,195.85	\$41,220.80	\$9,019.76	48.819%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$37,000.00	\$0.00	\$33,539.62	\$3,460.38	90.648%
2281-760-750-0000	Motor Vehicles	\$10,945.00	\$0.00	\$0.00	\$0.00	\$10,945.00	\$0.00	100.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$12,381.41	\$0.00	\$274,125.00	\$34,195.85	\$85,705.42	\$166,605.14	29.914%

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	0.0000%
Ohio Peace Officer Training Grant Money Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Fire FEMA Grant - EMS equipment

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
2902-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$18,698.67	\$0.00	\$0.00	\$18,698.67	0.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2024

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	\$28,858.63	\$0.00	\$28,858.63	\$0.00	100.0000%
2902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Fire FEMA Grant - EMS equipment Fund Total:	\$0.00	\$0.00	\$47,557.30	\$0.00	\$28,858.63	\$18,698.67	60.6822%
Fund: CARES ACT - HHS Provider Relief Fund								
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	CARES ACT - HHS Provider Relief Fund 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:	\$15,804.27						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$15,804.27						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	ONE OHIO OPIOID SETTLEMENT FUND Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fund: Misc. Special Revenue - ROAD								
	Pooled Balance:	\$40,000.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$40,000.00						

Report reflects selected information.

Appropriation Status

By Fund
As Of 8/31/2024

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
2906-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
Misc. Special Revenue - ROAD Fund Total:		\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%

Fund: Misc. Special Revenue - POLICE
 Pooled Balance: \$12,569.12
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$12,569.12

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
2907-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$2,569.12	\$17,430.88	\$5,000.00	69.724%
Misc. Special Revenue - POLICE Fund Total:		\$0.00	\$0.00	\$25,000.00	\$2,569.12	\$17,430.88	\$5,000.00	69.724%

Fund: General (bond) Retirement
 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
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General (bond) Retirement Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Miscellaneous Debt Service
 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
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
 Report reflects selected information.

Appropriation Status

By Fund
As Of 8/31/2024

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	\$350,000.00	\$350,000.00	\$0.00	\$0.00	0.000%
	Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Projects - County Line Road Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Miscellaneous Capital Projects
Pooled Balance: \$22,320.54
Non-Pooled Balance: \$0.00
Total Cash Balance: \$22,320.54

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	\$19,550.56	\$0.00	\$16,407.60	\$3,142.96	83.924%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$19,550.56	\$0.00	\$16,407.60	\$3,142.96	83.924%

Fund: Capital Project - General Fund Reserve
Report reflects selected information.

Appropriation Status

By Fund
As Of 8/31/2024

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

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

Fund: Capital Project - Road Dept Reserve
Pooled Balance: \$480,620.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$480,620.00

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	0.0000%
4905-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$7,500.00	\$5,000.00	\$0.00	\$2,500.00	0.0000%
4905-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-760-720-0000	Buildings	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.0000%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Project - Road Dept Reserve Fund Total:								
		\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.0000%

Fund: Capital Project - Police Dept Reserve
Pooled Balance: \$166,130.82
Non-Pooled Balance: \$0.00
Total Cash Balance: \$166,130.82

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$7,500.00	\$5,000.00	\$0.00	\$2,500.00	0.0000%
4906-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 8/31/2024

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
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$30,000.00	\$0.00	\$12,393.51	\$17,606.49	41.312%
	Capital Project - Police Dept Reserve Fund Total:	\$0.00	\$0.00	\$37,500.00	\$5,000.00	\$12,393.51	\$20,106.49	33.049%

Fund: Capital Project - Fire Dept Reserve
Pooled Balance: \$468,161.50
Non-Pooled Balance: \$0.00
Total Cash Balance: \$468,161.50

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	0.000%
4907-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$15,000.00	\$11,579.00	\$0.00	\$3,421.00	0.000%
4907-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-760-720-0000	Buildings	\$0.00	\$0.00	\$5,500.00	\$5,468.00	\$0.00	\$32.00	0.000%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$110,020.00	\$640.00	\$33,000.00	\$76,380.00	29.995%
4907-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,250.00	\$5,180.00	\$0.00	\$70.00	0.000%
	Capital Project - Fire Dept Reserve Fund Total:	\$0.00	\$0.00	\$135,770.00	\$22,867.00	\$33,000.00	\$79,903.00	24.306%

Fund: Capital Projects - Road Vehicles Reserve
Pooled Balance: \$201,462.30
Non-Pooled Balance: \$0.00
Total Cash Balance: \$201,462.30

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4908-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
4908-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$45,885.00	\$0.00	\$45,885.00	\$0.00	100.000%
4908-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$36,600.00	\$0.00	\$36,579.01	\$20.99	99.943%
4908-830-830-0000	Interest Payments	\$0.00	\$0.00	\$6,100.00	\$0.00	\$6,073.69	\$26.31	99.569%
	Capital Projects - Road Vehicles Reserve Fund Total:	\$0.00	\$0.00	\$96,085.00	\$0.00	\$88,537.70	\$7,547.30	92.145%

Fund: Capital Projects-Police Vehicles Reserve
Pooled Balance: \$78,306.94
Non-Pooled Balance: \$0.00
Total Cash Balance: \$78,306.94

Report reflects selected information.

Appropriation Status
 By Fund
 As Of 8/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4909-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$7,500.00	\$0.00	\$1,185.40	\$6,314.60	15.805%
4909-760-750-0000	Motor Vehicles	\$49,544.00	\$0.00	\$52,452.70	\$49,544.00	\$46,238.94	\$6,213.76	45.334%
4909-760-790-0000	Other - Capital Outlay	\$16,374.06	\$0.00	\$18,047.30	\$18,047.30	\$16,374.06	\$0.00	47.569%
Capital Projects-Police Vehicles Reserve Fund Total:		\$65,918.06	\$0.00	\$78,000.00	\$67,591.30	\$63,798.40	\$12,528.36	44.330%

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: Capital Projects - Fire Vehicles Reserve								
	Pooled Balance:	\$263,402.22						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$263,402.22						
4910-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$22,500.00	\$0.00	\$20,950.45	\$1,549.55	93.113%
4910-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$120,354.00	\$56,621.45	\$63,646.42	\$86.13	52.883%
4910-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4910-830-830-0000	Interest Payments	\$0.00	\$0.00	\$30,150.00	\$18,048.21	\$12,000.91	\$100.88	39.804%
Capital Projects - Fire Vehicles Reserve Fund Total:		\$0.00	\$0.00	\$173,004.00	\$74,669.66	\$96,597.78	\$1,736.56	55.836%

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: SPECIAL REVENUE - ROAD								
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						
4911-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.000%
SPECIAL REVENUE - ROAD Fund Total:		\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.000%

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: SPECIAL REVENUE - POLICE								
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						
4912-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.000%
SPECIAL REVENUE - POLICE Fund Total:		\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.000%
Report Total:		\$1,675,139.25	\$52,186.13	\$9,854,157.25	\$3,075,142.89	\$5,362,041.38	\$3,039,926.10	46.719%

Fund #	Fund Name	Fund Balance 8/1/2024	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 8/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$2,203,355.02	\$0.00	\$549,626.86	\$0.00	\$0.00	\$2,752,981.88	\$171,439.54	\$0.00	\$0.00	\$2,581,542.34	\$0.00	\$2,581,542.34
2011	Motor Vehicle License Tax	\$36,791.30	\$0.00	\$2,046.73	\$0.00	\$0.00	\$37,838.03	\$0.00	\$0.00	\$0.00	\$37,838.03	\$0.00	\$37,838.03
2021	Gasoline Tax	\$364,046.20	\$0.00	\$14,958.25	\$0.00	\$0.00	\$379,004.45	\$6,461.28	\$0.00	\$0.00	\$372,543.17	\$0.00	\$372,543.17
2031	Road and Bridge	\$1,725,349.69	\$0.00	\$174,845.77	\$0.00	\$0.00	\$1,900,195.46	\$107,933.66	\$0.00	\$0.00	\$1,792,261.80	\$0.00	\$1,792,261.80
2041	Cemetery	\$12,093.59	\$0.00	\$0.00	\$0.00	\$0.00	\$12,093.59	\$87.89	\$0.00	\$0.00	\$12,005.70	\$0.00	\$12,005.70
2081	Police District	\$2,267,288.97	\$0.00	\$249,582.35	\$0.00	\$0.00	\$2,516,871.32	\$195,074.68	\$0.00	\$0.00	\$2,321,796.64	\$0.00	\$2,321,796.64
2111	Fire District	\$1,124,301.41	\$0.00	\$175,329.86	\$0.00	\$0.00	\$1,299,631.27	\$160,319.00	\$0.00	\$0.00	\$1,139,312.27	\$0.00	\$1,139,312.27
2141	Road District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Zoning	\$49,067.48	\$0.00	\$1,125.00	\$0.00	\$0.00	\$50,192.48	\$5,393.56	\$0.00	\$0.00	\$44,798.92	\$0.00	\$44,798.92
2231	Permissive Motor Vehicle License Tax	\$107,218.45	\$0.00	\$2,036.33	\$0.00	\$0.00	\$109,254.78	\$0.00	\$0.00	\$0.00	\$109,254.78	\$0.00	\$109,254.78
2271	Enforcement and Education	\$6,327.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$6,327.25
2272	ARP: LOCAL FISCAL RECOVERY F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EA	\$388,829.24	\$0.00	\$18,600.37	\$0.00	\$0.00	\$407,429.61	\$24,250.62	\$0.00	\$0.00	\$383,178.99	\$0.00	\$383,178.99
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$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 F	\$5,386.81	\$0.00	\$10,417.46	\$0.00	\$0.00	\$15,804.27	\$0.00	\$0.00	\$0.00	\$15,804.27	\$0.00	\$15,804.27
2906	Misc. Special Revenue - ROAD	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
2907	Misc. Special Revenue - POLICE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$17,430.88	\$0.00	\$0.00	\$12,569.12	\$0.00	\$12,569.12
3101	General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$23,155.54	\$0.00	\$0.00	\$0.00	\$0.00	\$23,155.54	\$835.00	\$0.00	\$0.00	\$22,320.54	\$0.00	\$22,320.54
4904	Capital Project - General Fund Reser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Capital Project - Road Dept Reserve	\$480,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,620.00	\$0.00	\$0.00	\$0.00	\$480,620.00	\$0.00	\$480,620.00
4906	Capital Project - Police Dept Reserve	\$166,130.82	\$0.00	\$0.00	\$0.00	\$0.00	\$166,130.82	\$0.00	\$0.00	\$0.00	\$166,130.82	\$0.00	\$166,130.82
4907	Capital Project - Fire Dept Reserve	\$501,161.50	\$0.00	\$0.00	\$0.00	\$0.00	\$501,161.50	\$33,000.00	\$0.00	\$0.00	\$468,161.50	\$0.00	\$468,161.50
4908	Capital Projects - Road Vehicles Res	\$201,462.30	\$0.00	\$0.00	\$0.00	\$0.00	\$201,462.30	\$0.00	\$0.00	\$0.00	\$201,462.30	\$0.00	\$201,462.30
4909	Capital Projects - Road Vehicles Res	\$95,866.40	\$0.00	\$0.00	\$0.00	\$0.00	\$95,866.40	\$17,559.46	\$0.00	\$0.00	\$78,306.94	\$0.00	\$78,306.94
4910	Capital Projects - Fire Vehicles Rese	\$284,352.67	\$0.00	\$0.00	\$0.00	\$0.00	\$284,352.67	\$20,950.45	\$0.00	\$0.00	\$263,402.22	\$0.00	\$263,402.22
4911	SPECIAL REVENUE - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4912	SPECIAL REVENUE - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$10,118,044.64	\$0.00	\$1,198,588.98	\$0.00	\$0.00	\$11,316,633.62	\$760,736.02	\$0.00	\$0.00	\$10,555,877.60	\$0.00	\$10,555,877.60

Last reconciled to bank: 08/30/2024 - Total other adjusting factors: \$0.00

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08/01/2024			Beginning Balance					\$9,636,758.56
08/16/2024	08/19/2024	STAROHIO	Transfer To Investment STAROHIO			\$400,000.00		\$10,036,758.56
08/30/2024	09/11/2024	STAROHIO	Interest Receipt	\$3,322.65		\$3,322.65		\$10,040,081.21
08/30/2024	09/11/2024	STAROHIO	Interest Receipt	\$49.55		\$49.55		\$10,040,130.76
08/30/2024	09/11/2024	STAROHIO	Interest Receipt	\$485.96		\$485.96		\$10,040,616.72
08/30/2024	09/11/2024	STAROHIO	Interest Receipt	\$2,304.54		\$2,304.54		\$10,042,921.26
08/30/2024	09/11/2024	STAROHIO	Interest Receipt	\$11.85		\$11.85		\$10,042,933.11
08/30/2024	09/11/2024	STAROHIO	Interest Receipt	\$2,951.96		\$2,951.96		\$10,045,885.07
08/30/2024	09/11/2024	STAROHIO	Interest Receipt	\$1,417.93		\$1,417.93		\$10,047,303.00
08/30/2024	09/11/2024	STAROHIO	Interest Receipt	\$58.71		\$58.71		\$10,047,361.71
08/30/2024	09/11/2024	STAROHIO	Interest Receipt	\$143.08		\$143.08		\$10,047,504.79
08/30/2024	09/11/2024	STAROHIO	Interest Receipt	\$8.30		\$8.30		\$10,047,513.09
08/30/2024	09/11/2024	STAROHIO	Interest Receipt	\$502.92		\$502.92		\$10,048,016.01
08/30/2024	09/11/2024	STAROHIO	Interest Receipt	\$8.19		\$8.19		\$10,048,024.20
08/30/2024	09/11/2024	STAROHIO	Interest Receipt	\$20.74		\$20.74		\$10,048,044.94
08/30/2024	09/11/2024	STAROHIO	Interest Receipt	\$52.50		\$52.50		\$10,048,097.44
08/30/2024	09/11/2024	STAROHIO	Interest Receipt	\$16.49		\$16.49		\$10,048,113.93
08/30/2024	09/11/2024	STAROHIO	Interest Receipt	\$30.39		\$30.39		\$10,048,144.32
08/30/2024	09/11/2024	STAROHIO	Interest Receipt	\$630.81		\$630.81		\$10,048,775.13
08/30/2024	09/11/2024	STAROHIO	Interest Receipt	\$218.04		\$218.04		\$10,048,993.17
08/30/2024	09/11/2024	STAROHIO	Interest Receipt	\$614.46		\$614.46		\$10,049,607.63
08/30/2024	09/11/2024	STAROHIO	Interest Receipt	\$264.42		\$264.42		\$10,049,872.05
08/30/2024	09/11/2024	STAROHIO	Interest Receipt	\$102.77		\$102.77		\$10,049,974.82
08/30/2024	09/11/2024	STAROHIO	Interest Receipt	\$345.71		\$345.71		\$10,050,320.53
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$268.26		\$268.26		\$10,050,588.79
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$3.99		\$3.99		\$10,050,592.78
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$39.21		\$39.21		\$10,050,631.99
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$185.98		\$185.98		\$10,050,817.97

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08/30/2024	09/11/2024	US BANK	Interest Receipt	\$0.95		\$0.95		\$10,050,818.92
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$238.23		\$238.23		\$10,051,057.15
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$114.43		\$114.43		\$10,051,171.58
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$4.73		\$4.73		\$10,051,176.31
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$11.54		\$11.54		\$10,051,187.85
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$0.67		\$0.67		\$10,051,188.52
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$40.58		\$40.58		\$10,051,229.10
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$0.66		\$0.66		\$10,051,229.76
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$1.67		\$1.67		\$10,051,231.43
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$4.23		\$4.23		\$10,051,235.66
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$1.33		\$1.33		\$10,051,236.99
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$2.45		\$2.45		\$10,051,239.44
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$50.90		\$50.90		\$10,051,290.34
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$17.59		\$17.59		\$10,051,307.93
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$49.58		\$49.58		\$10,051,357.51
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$21.33		\$21.33		\$10,051,378.84
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$8.29		\$8.29		\$10,051,387.13
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$27.90		\$27.90		\$10,051,415.03
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$3,080.35		\$3,080.35		\$10,054,495.38
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$45.94		\$45.94		\$10,054,541.32
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$450.52		\$450.52		\$10,054,991.84
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$2,136.47		\$2,136.47		\$10,057,128.31
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$10.99		\$10.99		\$10,057,139.30
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$2,736.69		\$2,736.69		\$10,059,875.99
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$1,314.52		\$1,314.52		\$10,061,190.51
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$54.43		\$54.43		\$10,061,244.94
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$132.65		\$132.65		\$10,061,377.59
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$7.69		\$7.69		\$10,061,385.28

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08/30/2024	09/11/2024	US BANK	Interest Receipt	\$466.24		\$466.24		\$10,061,851.52
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$7.59		\$7.59		\$10,061,859.11
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$19.23		\$19.23		\$10,061,878.34
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$48.67		\$48.67		\$10,061,927.01
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$15.29		\$15.29		\$10,061,942.30
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$28.17		\$28.17		\$10,061,970.47
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$584.81		\$584.81		\$10,062,555.28
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$202.14		\$202.14		\$10,062,757.42
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$569.65		\$569.65		\$10,063,327.07
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$245.13		\$245.13		\$10,063,572.20
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$95.28		\$95.28		\$10,063,667.48
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$320.50		\$320.50		\$10,063,987.98
08/30/2024	09/11/2024	US BANK	Transfer From Investment US BANK				\$55.12	\$10,063,932.86
08/30/2024	09/11/2024	US BANK	Void Receipt for US BANK	-\$3,080.35			\$3,080.35	\$10,060,852.51
08/30/2024	09/11/2024	US BANK	Void Receipt for US BANK	-\$2,136.47			\$2,136.47	\$10,058,716.04
08/30/2024	09/11/2024	US BANK	Void Receipt for US BANK	-\$10.99			\$10.99	\$10,058,705.05
08/30/2024	09/11/2024	US BANK	Void Receipt for US BANK	-\$2,736.69			\$2,736.69	\$10,055,968.36
08/30/2024	09/11/2024	US BANK	Void Receipt for US BANK	-\$1,314.52			\$1,314.52	\$10,054,653.84
08/30/2024	09/11/2024	US BANK	Void Receipt for US BANK	-\$54.43			\$54.43	\$10,054,599.41
08/30/2024	09/11/2024	US BANK	Void Receipt for US BANK	-\$7.69			\$7.69	\$10,054,591.72
08/30/2024	09/11/2024	US BANK	Void Receipt for US BANK	-\$466.24			\$466.24	\$10,054,125.48
08/30/2024	09/11/2024	US BANK	Void Receipt for US BANK	-\$7.59			\$7.59	\$10,054,117.89
08/30/2024	09/11/2024	US BANK	Void Receipt for US BANK	-\$19.23			\$19.23	\$10,054,098.66
08/30/2024	09/11/2024	US BANK	Void Receipt for US BANK	-\$48.67			\$48.67	\$10,054,049.99
08/30/2024	09/11/2024	US BANK	Void Receipt for US BANK	-\$15.29			\$15.29	\$10,054,034.70
08/30/2024	09/11/2024	US BANK	Void Receipt for US BANK	-\$28.17			\$28.17	\$10,054,006.53
08/30/2024	09/11/2024	US BANK	Void Receipt for US BANK	-\$584.81			\$584.81	\$10,053,421.72
08/30/2024	09/11/2024	US BANK	Void Receipt for US BANK	-\$202.14			\$202.14	\$10,053,219.58

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08/30/2024	09/11/2024	US BANK	Void Receipt for US BANK	-569.65		\$1,940.27	\$569.65	\$10,052,649.93
08/30/2024	09/11/2024	US BANK	Void Receipt for US BANK	-245.13		\$282.62	\$245.13	\$10,052,404.80
08/30/2024	09/11/2024	US BANK	Void Receipt for US BANK	-95.28		\$6.88	\$95.28	\$10,052,309.52
08/30/2024	09/11/2024	US BANK	Void Receipt for US BANK	-320.50		\$4.82	\$320.50	\$10,051,989.02
08/30/2024	09/11/2024	US BANK	Void Receipt for US BANK	-45.94		\$4.75	\$45.94	\$10,051,943.08
08/30/2024	09/11/2024	US BANK	Void Receipt for US BANK	-450.52		\$292.07	\$450.52	\$10,051,492.56
08/30/2024	09/11/2024	US BANK	Void Receipt for US BANK	-132.65		\$4.75	\$132.65	\$10,051,359.91
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$1,940.27		\$28.81		\$10,053,300.18
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$28.81		\$28.81		\$10,053,328.99
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$282.62		\$282.62		\$10,053,611.61
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$1,338.37		\$1,338.37		\$10,054,949.98
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$6.88		\$6.88		\$10,054,956.86
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$1,714.37		\$1,714.37		\$10,056,671.23
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$823.47		\$823.47		\$10,057,494.70
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$34.09		\$34.09		\$10,057,528.79
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$83.21		\$83.21		\$10,057,612.00
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$4.82		\$4.82		\$10,057,616.82
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$292.07		\$292.07		\$10,057,908.89
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$4.75		\$4.75		\$10,057,913.64
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$12.04		\$12.04		\$10,057,925.68
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$30.48		\$30.48		\$10,057,956.16
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$9.58		\$9.58		\$10,057,965.74
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$17.65		\$17.65		\$10,057,983.39
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$366.35		\$366.35		\$10,058,349.74
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$126.63		\$126.63		\$10,058,476.37
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$356.85		\$356.85		\$10,058,833.22
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$153.56		\$153.56		\$10,058,986.78
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$59.68		\$59.68		\$10,059,046.46

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
08/30/2024	09/11/2024	US BANK	Interest Receipt	\$200.77		\$200.77		\$10,059,247.23
			Total:	\$22,543.79	\$0.00	\$435,116.74	\$12,628.07	

