

Fund Status

As Of 12/31/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	17.998%	\$1,439,610.13	\$0.00	\$1,439,610.13
2011	Motor Vehicle License Tax	0.386%	\$30,906.46	\$0.00	\$30,906.46
2021	Gasoline Tax	2.630%	\$210,377.42	\$0.00	\$210,377.42
2031	Road and Bridge	15.190%	\$1,215,008.37	\$0.00	\$1,215,008.37
2041	Cemetery	0.207%	\$16,541.01	\$0.00	\$16,541.01
2081	Police District	20.503%	\$1,639,959.54	\$0.00	\$1,639,959.54
2111	Fire District	8.054%	\$644,233.85	\$0.00	\$644,233.85
2141	Road District	0.000%	\$0.00	\$0.00	\$0.00
2181	Zoning	0.553%	\$44,236.22	\$0.00	\$44,236.22
2231	Permissive Motor Vehicle License Tax	1.471%	\$117,641.86	\$0.00	\$117,641.86
2271	Enforcement and Education	0.079%	\$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	3.617%	\$289,344.29	\$0.00	\$289,344.29
2901	Ohio Peace Officer Training Grant Money	0.078%	\$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	0.198%	\$15,804.27	\$0.00	\$15,804.27
2906	Misc. Special Revenue - ROAD	0.500%	\$40,000.00	\$0.00	\$40,000.00
2907	Misc. Special Revenue - POLICE	0.145%	\$11,625.88	\$0.00	\$11,625.88
2908	Miscellaneous Special Revenue	3.513%	\$280,965.40	\$0.00	\$280,965.40
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	0.289%	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reserve	0.000%	\$0.00	\$0.00	\$0.00
4905	Capital Project - Road Dept Reserve	5.980%	\$478,289.92	\$0.00	\$478,289.92
4906	Capital Project - Police Dept Reserve	3.246%	\$259,661.82	\$0.00	\$259,661.82
4907	Capital Project - Fire Dept Reserve	8.463%	\$676,909.50	\$0.00	\$676,909.50
4908	Capital Projects - Road Vehicles Reserve	2.519%	\$201,462.30	\$0.00	\$201,462.30
4909	Capital Projects-Police Vehicles Reserve	1.997%	\$159,707.94	\$0.00	\$159,707.94
4910	Capital Projects - Fire Vehicles Reserve	2.384%	\$190,686.56	\$0.00	\$190,686.56
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

Trustee #1: [Signature] All Funds Total \$7,998,695.53 \$0.00 \$7,998,695.53

Trustee #2: [Signature] Pooled Investments \$7,820,226.63

Trustee #3: [Signature] Secondary Checking Accounts \$0.00

Available Primary Checking Balance \$178,468.90

Last reconciled to bank: 12/31/2024 - Total other adjusting factors: \$958.64

F.O.: [Signature]

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Revenue Status

By Fund
As Of 12/31/2024

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	\$43.20	-\$43.20	0.000%
1000-302-0000	Fees	\$100.00	\$25.00	\$75.00	25.000%
1000-302-0410	Fees{CEMETERY}	\$10,500.00	\$12,950.00	-\$2,450.00	123.333%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$55,843.03	-\$705.53	101.280%
1000-401-0000	Fines	\$2,500.00	\$3,314.75	-\$814.75	132.590%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$78,534.00	\$79,092.12	-\$558.12	100.711%
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	\$147,367.33	-\$9,456.33	106.857%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$11,633.75	-\$11,633.75	0.000%
1000-701-0000	Interest	\$151,322.00	\$247,622.66	-\$96,300.66	163.640%
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	\$38,402.47	-\$33,469.47	778.481%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$10,875.95	-\$875.95	108.760%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$2,500.00	\$2,415.40	\$84.60	96.616%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,840.00	\$24,459.52	-\$4,619.52	123.284%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,504,522.50	\$1,686,247.84	-\$181,725.34	112.079%

Revenue Status

By Fund

As Of 12/31/2024

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	\$23,650.57	\$1,349.43	94.602%
2011-701-0000	Interest	\$980.00	\$902.22	\$77.78	92.063%
	Fund 2011 Sub-Total:	\$25,980.00	\$24,552.79	\$1,427.21	94.507%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$153,775.00	\$163,089.12	-\$9,314.12	106.057%
2021-701-0000	Interest	\$11,167.00	\$8,299.87	\$2,867.13	74.325%
	Fund 2021 Sub-Total:	\$164,942.00	\$171,388.99	-\$6,446.99	103.909%

Revenue Status

By Fund

As Of 12/31/2024

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	\$111,688.26	-\$42,632.26	161.736%
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	\$72,302.74	-\$57,525.64	489.289%
2031-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$13,866.56	-\$3,866.56	138.666%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$34,750.00	\$28,787.75	\$5,962.25	82.842%
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	\$9,232.00	\$12,768.00	41.964%
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	\$1,000.00	-\$1,000.00	0.000%
Fund 2031 Sub-Total:		\$1,674,463.19	\$1,756,020.59	-\$81,557.40	104.871%

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	\$19,859.00	-\$10,859.00	220.656%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$100.00	-\$100.00	0.000%
Fund 2041 Sub-Total:		\$9,000.00	\$19,959.00	-\$10,959.00	221.767%

As Of 12/31/2024

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	\$150,738.72	\$2,942.28	98.085%
2081-539-0000	Other - State Receipts	\$0.00	\$19,903.57	-\$19,903.57	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	\$81,431.71	-\$69,030.77	656.658%
2081-892-0000	Other - Miscellaneous Non-Operating	\$5,000.00	\$1,502.71	\$3,497.29	30.054%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$49,500.00	\$49,331.51	\$168.49	99.660%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$5,000.00	\$15,112.77	-\$10,112.77	302.255%
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	\$1,000.00	\$1,000.00	50.000%
Fund 2081 Sub-Total:		\$2,057,722.94	\$2,201,725.77	-\$144,002.83	106.998%

Revenue Status

By Fund
As Of 12/31/2024

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	\$108,045.75	\$2,146.25	98.052%
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	\$61,131.62	-\$49,158.28	510.564%
2111-892-0000	Other - Miscellaneous Non-Operating	\$50,540.00	\$76,617.18	-\$26,077.18	151.597%
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	\$2,519.99	-\$2,519.99	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	\$1,509,308.98	-\$116,403.64	108.357%

RUSSELL TOWNSHIP, GEAUGA COUNTY
Revenue Status
 By Fund

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As Of 12/31/2024

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	\$9,035.00	-\$1,535.00	120.467%
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	\$9,035.00	-\$1,535.00	120.467%

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	\$21,079.19	\$2,570.81	89.130%
2231-701-0000	Interest	\$1,031.00	\$3,074.58	-\$2,043.58	298.213%
Fund 2231 Sub-Total:		\$24,681.00	\$24,153.77	\$527.23	97.864%

Revenue Status

By Fund
As Of 12/31/2024

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	\$185,281.58	-\$35,781.58	123.934%
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	\$32,041.17	-\$32,041.17	0.000%
2281-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$18,698.67	-\$18,698.67	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	\$236,021.42	-\$86,521.42	157.874%

RUSSELL TOWNSHIP, GAUGA COUNTY
Revenue Status
 By Fund

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Fund: 2901 Ohio Peace Officer Training Grant Money

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

Fund: 2902 Fire FEMA Grant - EMS equipment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-511-0000	Federal Funds	\$47,557.30	\$47,557.30	\$0.00	100.0000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2902 Sub-Total:		\$47,557.30	\$47,557.30	\$0.00	100.0000%

Fund: 2903 CARES ACT - HHS Provider Relief Fund

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

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

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

Revenue Status

By Fund
 As Of 12/31/2024

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%

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	100.000%
Fund 2906 Sub-Total:		\$40,000.00	\$40,000.00	\$0.00	100.000%

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	100.000%
Fund 2907 Sub-Total:		\$30,000.00	\$30,000.00	\$0.00	100.000%

Fund: 2908 Miscellaneous Special Revenue

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-539-0300	Other - State Receipts{GRANTS}	\$370,905.00	\$370,905.00	\$0.00	100.000%
Fund 2908 Sub-Total:		\$370,905.00	\$370,905.00	\$0.00	100.000%

RUSSELL TOWNSHIP, GEAUGA COUNTY
Revenue Status
 By Fund

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As Of 12/31/2024

Fund: 3101 General (bond) Retirement

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

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Revenue Status

By Fund
As Of 12/31/2024

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	\$350,000.00	\$0.00	100.0000%
Fund 4401 Sub-Total:		\$350,000.00	\$350,000.00	\$0.00	100.0000%

Fund: 4901 Capital Projects - County Line Road

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

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$13,500.00	\$16,407.60	-\$2,907.60	121.538%
Fund 4903 Sub-Total:		\$13,500.00	\$16,407.60	-\$2,907.60	121.538%

RUSSELL TOWNSHIP, GAUGA COUNTY
Revenue Status
 By Fund

1/28/2025 8:50:50 AM
 UAN v2025.1

As Of 12/31/2024

Fund: 4904 Capital Project - General Fund Reserve

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

Fund: 4905 Capital Project - Road Dept Reserve

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

Fund: 4906 Capital Project - Police Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-931-0000	Transfers - In	\$94,411.00	\$94,411.00	\$0.00	100.0000%
	Fund 4906 Sub-Total:	\$94,411.00	\$94,411.00	\$0.00	100.0000%

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	\$210,823.00	\$0.00	100.0000%
	Fund 4907 Sub-Total:	\$210,823.00	\$210,823.00	\$0.00	100.0000%

Revenue Status

By Fund
As Of 12/31/2024

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	\$81,401.00	\$0.00	100.000%
Fund 4909 Sub-Total:		\$81,401.00	\$81,401.00	\$0.00	100.000%

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	0.000%
Fund 4910 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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	100.000%
Fund 4911 Sub-Total:		\$40,000.00	\$40,000.00	\$0.00	100.000%

Revenue Status

By Fund

UAN V2025.1

As Of 12/31/2024

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	100.000%
	Fund 4912 Sub-Total:	\$30,000.00	\$30,000.00	\$0.00	100.000%
	Report Total:	\$8,321,419.78	\$8,961,391.49	-\$639,971.71	107.691%

Revenue Receipt Register

December 2024

Account Code: 1000-199-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
335-2024	12/20/2024	12/20/2024	STD	GEAUGA COUNTY AUDITOR	\$2.23	C
					Account Total:	\$2.23

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
311-2024	12/03/2024	12/03/2024	STD	CEMETERY	\$375.00	C
311-2024	12/03/2024	12/03/2024	STD	CEMETERY	\$812.00	C
319-2024	12/10/2024	12/10/2024	STD	CEMETERY	\$438.00	C
					Account Total:	\$1,625.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
316-2024	12/06/2024	12/06/2024	STD	GEAUGA COUNTY JUVENILE COURT	\$5.00	C
322-2024	12/16/2024	12/18/2024	STD	GEAUGA COUNTY AUDITOR	\$142.50	C
					Account Total:	\$147.50

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
321-2024	12/12/2024	12/18/2024	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
323-2024	12/16/2024	12/18/2024	STD	GEAUGA COUNTY AUDITOR	\$6,458.28	C
338-2024	12/27/2024	12/30/2024	STD	GEAUGA COUNTY AUDITOR	\$338.51	C
					Account Total:	\$7,669.00

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
346-2024	12/31/2024	01/15/2025	INT	STAROHIO	\$1,102.55	C
346-2024	12/31/2024	01/15/2025	INT	STAROHIO	\$940.06	C
346-2024	12/31/2024	01/15/2025	INT	STAROHIO	\$13.92	C
346-2024	12/31/2024	01/15/2025	INT	STAROHIO	\$1,246.88	C
346-2024	12/31/2024	01/15/2025	INT	STAROHIO	\$466.69	C
346-2024	12/31/2024	01/15/2025	INT	STAROHIO	\$35.45	C
346-2024	12/31/2024	01/15/2025	INT	STAROHIO	\$5.06	C
346-2024	12/31/2024	01/15/2025	INT	STAROHIO	\$231.39	C
346-2024	12/31/2024	01/15/2025	INT	STAROHIO	\$4.99	C
346-2024	12/31/2024	01/15/2025	INT	STAROHIO	\$12.63	C
346-2024	12/31/2024	01/15/2025	INT	STAROHIO	\$31.98	C
346-2024	12/31/2024	01/15/2025	INT	STAROHIO	\$9.29	C
346-2024	12/31/2024	01/15/2025	INT	STAROHIO	\$224.69	C
346-2024	12/31/2024	01/15/2025	INT	STAROHIO	\$18.51	C
346-2024	12/31/2024	01/15/2025	INT	STAROHIO	\$382.49	C
346-2024	12/31/2024	01/15/2025	INT	STAROHIO	\$207.65	C
346-2024	12/31/2024	01/15/2025	INT	STAROHIO	\$541.33	C
346-2024	12/31/2024	01/15/2025	INT	STAROHIO	\$161.11	C
346-2024	12/31/2024	01/15/2025	INT	STAROHIO	\$127.72	C
346-2024	12/31/2024	01/15/2025	INT	STAROHIO	\$152.49	C
347-2024	12/31/2024	01/15/2025	INT	US BANK	\$406.40	C
347-2024	12/31/2024	01/15/2025	INT	US BANK	\$346.51	C
347-2024	12/31/2024	01/15/2025	INT	US BANK	\$5.13	C
347-2024	12/31/2024	01/15/2025	INT	US BANK	\$459.69	C

Revenue Receipt Register

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Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
347-2024	12/31/2024	01/15/2025	INT	US BANK	\$172.02	C
347-2024	12/31/2024	01/15/2025	INT	US BANK	\$13.06	C
347-2024	12/31/2024	01/15/2025	INT	US BANK	\$1.86	C
347-2024	12/31/2024	01/15/2025	INT	US BANK	\$85.29	C
347-2024	12/31/2024	01/15/2025	INT	US BANK	\$1.83	C
347-2024	12/31/2024	01/15/2025	INT	US BANK	\$4.65	C
347-2024	12/31/2024	01/15/2025	INT	US BANK	\$11.79	C
347-2024	12/31/2024	01/15/2025	INT	US BANK	\$3.42	C
347-2024	12/31/2024	01/15/2025	INT	US BANK	\$82.82	C
347-2024	12/31/2024	01/15/2025	INT	US BANK	\$6.82	C
347-2024	12/31/2024	01/15/2025	INT	US BANK	\$140.98	C
347-2024	12/31/2024	01/15/2025	INT	US BANK	\$76.54	C
347-2024	12/31/2024	01/15/2025	INT	US BANK	\$199.53	C
347-2024	12/31/2024	01/15/2025	INT	US BANK	\$59.38	C
347-2024	12/31/2024	01/15/2025	INT	US BANK	\$47.07	C
347-2024	12/31/2024	01/15/2025	INT	US BANK	\$56.21	C
348-2024	12/31/2024	01/15/2025	INT	US BANK	\$2,012.61	C
348-2024	12/31/2024	01/15/2025	INT	US BANK	\$1,715.99	C
348-2024	12/31/2024	01/15/2025	INT	US BANK	\$25.42	C
348-2024	12/31/2024	01/15/2025	INT	US BANK	\$2,275.99	C
348-2024	12/31/2024	01/15/2025	INT	US BANK	\$851.90	C
348-2024	12/31/2024	01/15/2025	INT	US BANK	\$64.72	C
348-2024	12/31/2024	01/15/2025	INT	US BANK	\$9.23	C
348-2024	12/31/2024	01/15/2025	INT	US BANK	\$422.38	C
348-2024	12/31/2024	01/15/2025	INT	US BANK	\$9.10	C
348-2024	12/31/2024	01/15/2025	INT	US BANK	\$23.07	C
348-2024	12/31/2024	01/15/2025	INT	US BANK	\$58.39	C
348-2024	12/31/2024	01/15/2025	INT	US BANK	\$16.97	C
348-2024	12/31/2024	01/15/2025	INT	US BANK	\$410.15	C
348-2024	12/31/2024	01/15/2025	INT	US BANK	\$33.80	C
348-2024	12/31/2024	01/15/2025	INT	US BANK	\$698.21	C
348-2024	12/31/2024	01/15/2025	INT	US BANK	\$379.05	C
348-2024	12/31/2024	01/15/2025	INT	US BANK	\$988.15	C
348-2024	12/31/2024	01/15/2025	INT	US BANK	\$294.09	C
348-2024	12/31/2024	01/15/2025	INT	US BANK	\$233.14	C
348-2024	12/31/2024	01/15/2025	INT	US BANK	\$278.36	C
Account Total:					<u>\$18,898.60</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
334-2024	12/19/2024	12/19/2024	STD	POLICE DEPT - DONATION	\$1,000.00	C
334-2024	12/19/2024	12/19/2024	STD	POLICE DEPT - DONATION	\$250.00	C
334-2024	12/19/2024	12/19/2024	STD	POLICE DEPT - DONATION	\$250.00	C
339-2024	12/31/2024	12/31/2024	STD	BUREAU OF WORKERS' COMPENSATION	\$25.28	C
Account Total:					<u>\$1,525.28</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
324-2024	12/17/2024	12/18/2024	STD	INTEGRITY FIBER	\$233.70	C

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Account Total: \$233.70

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
344-2024	12/31/2024	01/15/2025	STD	RUSSELL TOWNSHIP EMPLOYEES	\$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
331-2024	12/19/2024	12/19/2024	STD	GEAUGA COUNTY AUDITOR	\$1,608.41	C
					Account Total:	<u>\$1,608.41</u>

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
346-2024	12/31/2024	01/15/2025	INT	STAROHIO	\$17.41	C
347-2024	12/31/2024	01/15/2025	INT	US BANK	\$6.41	C
348-2024	12/31/2024	01/15/2025	INT	US BANK	\$31.78	C
					Account Total:	<u>\$55.60</u>

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
333-2024	12/19/2024	12/19/2024	STD	GEAUGA COUNTY AUDITOR	\$14,635.81	C
					Account Total:	<u>\$14,635.81</u>

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
346-2024	12/31/2024	01/15/2025	INT	STAROHIO	\$167.81	C
347-2024	12/31/2024	01/15/2025	INT	US BANK	\$61.85	C
348-2024	12/31/2024	01/15/2025	INT	US BANK	\$306.32	C
					Account Total:	<u>\$535.98</u>

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
339-2024	12/31/2024	12/31/2024	STD	BUREAU OF WORKERS' COMPENSATION	\$37.39	C
343-2024	12/31/2024	01/03/2025	MEMO	PAYCOR, INC.	\$593.70	C
343-2024	12/31/2024	01/03/2025	MEMO	PAYCOR, INC.	\$593.70	C
343-2024	12/31/2024	01/03/2025	MEMO	PAYCOR, INC.	\$204.00	C
343-2024	12/31/2024	01/03/2025	MEMO	PAYCOR, INC.	\$204.00	C
343-2024	12/31/2024	01/03/2025	MEMO	PAYCOR, INC.	\$89.67	C
343-2024	12/31/2024	01/03/2025	MEMO	PAYCOR, INC.	\$89.67	C
					Account Total:	<u>\$1,812.13</u>

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
344-2024	12/31/2024	01/15/2025	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,039.44	C
					Account Total:	<u>\$2,039.44</u>

Account Code: 2031-951-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
337-2024	12/26/2024	12/26/2024	STD	GOVDEALS	\$32.00	C
					Account Total:	<u>\$32.00</u>

Revenue Receipt Register

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Account Code: 2081-539-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
320-2024	12/10/2024	12/10/2024	STD	ATTORNEY GENERAL	\$6,149.26	C
					Account Total:	\$6,149.26

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
314-2024	12/03/2024	12/03/2024	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
314-2024	12/03/2024	12/03/2024	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
339-2024	12/31/2024	12/31/2024	STD	BUREAU OF WORKERS' COMPENSATION	\$69.60	C
341-2024	12/31/2024	12/31/2024	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
342-2024	12/31/2024	12/31/2024	STD	METROPOLITAN REPORTING BUREAU	\$5.00	C
					Account Total:	\$89.60

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
344-2024	12/31/2024	01/15/2025	STD	RUSSELL TOWNSHIP EMPLOYEES	\$4,049.26	C
					Account Total:	\$4,049.26

Account Code: 2081-951-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
313-2024	12/03/2024	12/03/2024	STD	GOVDEALS	\$52.00	C
317-2024	12/06/2024	12/06/2024	STD	GOVDEALS	\$2.00	C
318-2024	12/10/2024	12/10/2024	STD	GOVDEALS	\$77.00	C
340-2024	12/31/2024	12/31/2024	STD	GOVDEALS	\$3.00	C
					Account Total:	\$134.00

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
325-2024	12/17/2024	12/18/2024	STD	OTARMA	\$130.00	C
339-2024	12/31/2024	12/31/2024	STD	BUREAU OF WORKERS' COMPENSATION	\$52.73	C
					Account Total:	\$182.73

Account Code: 2111-951-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
340-2024	12/31/2024	12/31/2024	STD	GOVDEALS	\$643.01	C
					Account Total:	\$643.01

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
312-2024	12/03/2024	12/03/2024	STD	ZONING INSPECTOR	\$75.00	C
312-2024	12/03/2024	12/03/2024	STD	ZONING INSPECTOR	\$100.00	C
315-2024	12/06/2024	12/06/2024	STD	ZONING INSPECTOR	\$75.00	C
					Account Total:	\$250.00

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
332-2024	12/19/2024	12/19/2024	STD	GEAUGA COUNTY AUDITOR	\$1,737.00	C
					Account Total:	\$1,737.00

Revenue Receipt Register

December 2024

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
346-2024	12/31/2024	01/15/2025	INT	STAROHIO	\$93.84	C
347-2024	12/31/2024	01/15/2025	INT	US BANK	\$34.59	C
348-2024	12/31/2024	01/15/2025	INT	US BANK	\$171.29	C
Account Total:					<u>\$299.72</u>	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
345-2024	12/31/2024	01/15/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$117.44	C
345-2024	12/31/2024	01/15/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,179.66	C
345-2024	12/31/2024	01/15/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$712.00	C
345-2024	12/31/2024	01/15/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$901.77	C
345-2024	12/31/2024	01/15/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$654.31	C
345-2024	12/31/2024	01/15/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$647.88	C
345-2024	12/31/2024	01/15/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$117.44	C
345-2024	12/31/2024	01/15/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$329.17	C
345-2024	12/31/2024	01/15/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$491.73	C
345-2024	12/31/2024	01/15/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,848.25	C
345-2024	12/31/2024	01/15/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$3,379.96	C
345-2024	12/31/2024	01/15/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$593.44	C
345-2024	12/31/2024	01/15/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$619.96	C
345-2024	12/31/2024	01/15/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$450.55	C
345-2024	12/31/2024	01/15/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$3,368.06	C
345-2024	12/31/2024	01/15/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,921.64	C
Account Total:					<u>\$17,333.26</u>	

Account Code: 2281-599-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
336-2024	12/20/2024	12/20/2024	STD	DEPT OF PUBLIC SAFETY	\$3,711.06	C
Account Total:					<u>\$3,711.06</u>	
Report Total:					<u>\$87,437.51</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

December 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
95-2024	12/02/2024	12/02/2024	CH	MEDICAL MUTUAL	\$23,072.85	C
96-2024	12/06/2024	12/10/2024	CH	JP MORGAN CHASE BANK	\$141,633.57	C
97-2024	12/06/2024	12/11/2024	CH	PAYCOR, INC.	\$1,012.68	C
98-2024	12/09/2024	12/11/2024	CH	TREASURER OF STATE OF OHIO	\$1,074.00	C
99-2024	12/22/2024	12/18/2024	CH	JP MORGAN CHASE BANK	\$127,868.79	C
101-2024	12/19/2024	12/20/2024	CH	PNC BANK	\$4,950.34	C
102-2024	12/19/2024	12/20/2024	CH	JP MORGAN CHASE BANK	\$4,870.83	C
103-2024	12/31/2024	01/15/2025	CH	US BANK	\$41.27	C
26006	09/19/2024	09/19/2024	AW	WESTERN RESERVE INTERNET SERVICES	\$72.50 *	V
26006	12/10/2024	12/10/2024	AW	WESTERN RESERVE INTERNET SERVICES	-\$72.50	V
26227	11/21/2024	11/21/2024	AW	VERIZON WIRELESS-GREAT LAKES	\$268.73 *	V
26227	12/30/2024	12/30/2024	AW	VERIZON WIRELESS-GREAT LAKES	-\$268.73	V
26282	12/04/2024	12/04/2024	AW	BONNIE GUYER	\$23.01	O
26283	12/04/2024	12/04/2024	AW	TREASURER OF STATE OF OHIO	\$8,333.33	C
26284	12/04/2024	12/04/2024	AW	MICHAEL S VIDRA	\$14,633.00	C
26285	12/04/2024	12/04/2024	AW	TURNEY'S	\$30.58	C
26286	12/04/2024	12/04/2024	AW	GOOD CLEANING LLC	\$350.00	C
26287	12/04/2024	12/04/2024	AW	COMDOC, INC.	\$151.42	C
26288	12/04/2024	12/04/2024	AW	HALL PUBLIC SAFETY	\$595.44	C
26289	12/04/2024	12/04/2024	AW	ALADTEC	\$4,243.00	C
26290	12/04/2024	12/04/2024	AW	BUREAU OF WORKERS' COMPENSATION	\$44,659.00	C
26291	12/04/2024	12/04/2024	AW	CINTAS CORPORATION LOCATION 259/T90	\$80.36	C
26292	12/04/2024	12/04/2024	AW	CJ LANDSCAPE	\$8,687.50	C
26293	12/04/2024	12/04/2024	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$1,510.00	C
26294	12/04/2024	12/04/2024	AW	OHIO TREASURER OF STATE	\$180.00	C
26295	12/04/2024	12/04/2024	AW	DISTILLATA CO	\$230.20	C
26296	12/04/2024	12/04/2024	AW	THE EAST OHIO GAS COMPANY	\$121.16	C
26297	12/04/2024	12/04/2024	AW	ILLUMINATING COMPANY	\$1,397.79	C
26298	12/10/2024	12/10/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$889.76	C
26299	12/10/2024	12/10/2024	AW	STAPLES ADVANTAGE	\$1,126.42	C
26300	12/10/2024	12/10/2024	AW	COMDOC, INC.	\$121.19	C
26301	12/10/2024	12/10/2024	AW	GEAUGA COUNTY MAPLE LEAF	\$182.70	C
26302	12/10/2024	12/10/2024	AW	O'REILLY EQUIPMENT LLC	\$1,596.10	C
26303	12/10/2024	12/10/2024	AW	BUCKLEY GROUP, LLC	\$150.00	C
26304	12/10/2024	12/10/2024	AW	THE ILLUMINATING CO.	\$720.43	C
26305	12/10/2024	12/10/2024	AW	CHARTER COMMUNICATIONS	\$109.99	C
26306	12/10/2024	12/10/2024	AW	WESTERN RESERVE INTERNET SERVICES	\$72.50	O
26307	12/10/2024	12/10/2024	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$21,611.84	C
26308	12/10/2024	12/10/2024	AW	MEEDER PUBLIC FUNDS	\$833.33	C
26309	12/10/2024	12/10/2024	AW	HALL PUBLIC SAFETY	\$239.20	C
26310	12/10/2024	12/10/2024	AW	LIBERTY FORD	\$94.94	C
26311	12/10/2024	12/10/2024	AW	TRAVIS J. WARSTLER	\$5,270.00	C
26312	12/10/2024	12/10/2024	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$817.50	C
26313	12/10/2024	12/10/2024	AW	SIMVAY SYSTEMS	\$150.00	C
26314	12/18/2024	12/18/2024	AW	TURNEY'S	\$223.69	C
26315	12/18/2024	12/18/2024	AW	KARLOVEC MEDIA GROUP	\$155.00	C

Payment Listing

December 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26316	12/18/2024	12/18/2024	AW	GCDWR	\$687.60	C
26317	12/18/2024	12/18/2024	AW	VERIZON WIRELESS-GREAT LAKES	\$253.49	C
26318	12/18/2024	12/18/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$26.78	C
26319	12/18/2024	12/18/2024	AW	THE SMITH & OBY SERVICE COMPANY	\$655.00	C
26320	12/18/2024	12/18/2024	AW	GEAUGA COUNTY MAPLE LEAF	\$201.60	C
26321	12/18/2024	12/18/2024	AW	ILLUMINATING COMPANY	\$407.65	C
26322	12/18/2024	12/18/2024	AW	HOME DEPOT CREDIT SERVICES	\$186.28	C
26323	12/18/2024	12/18/2024	AW	WESTERN RESERVE INTERNET SERVICES	\$75.00	O
26324	12/18/2024	12/18/2024	AW	ANDWIN SCIENTIFIC CLINICAL	\$258.42	C
26325	12/18/2024	12/18/2024	AW	LIBERTY FORD	\$544.75	C
26326	12/18/2024	12/18/2024	AW	AIRGAS USA, LLC	\$73.60	C
26327	12/18/2024	12/18/2024	AW	UH OCCUPATIONAL HEALTH	\$126.00	C
26328	12/18/2024	12/18/2024	AW	COMDOC, INC.	\$47.64	C
26329	12/18/2024	12/18/2024	AW	STROLLO ARCHITECTS, INC	\$8,372.70	O
26330	12/18/2024	12/18/2024	AW	CARGILL, INCORPORATED	\$9,557.83	C
26331	12/18/2024	12/18/2024	AW	SUMMIT FIRE & SECURITY LLC	\$495.00	C
26332	12/18/2024	12/18/2024	AW	ULLMAN OIL, INC.	\$4,796.58	C
26333	12/18/2024	12/18/2024	AW	SIMVAY SYSTEMS	\$3,196.45	C
26334	12/18/2024	12/18/2024	AW	FIRE FORCE INC	\$2,145.00	C
26335	12/18/2024	12/18/2024	AW	CINTAS CORPORATION LOCATION 259/T9C	\$139.71	C
26336	12/18/2024	12/18/2024	AW	MEDICAL MUTUAL	\$51,508.26	C
26337	12/18/2024	12/18/2024	AW	STAPLES ADVANTAGE	\$1,936.85	C
26338	12/18/2024	12/18/2024	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$56,108.82	C
26339	12/18/2024	12/18/2024	AW	PRESTON CHEVROLET-CADILLAC-GEO., II	\$91.61	C
26340	12/18/2024	12/18/2024	AW	PEERLESS MANAGEMENT LLC	\$16,709.64	C
26341	12/18/2024	12/18/2024	AW	ACM CONSTRUCTION MANAGEMENT, LLC	\$32,292.52	C
26342	12/18/2024	12/18/2024	AW	CHAGRIN RIVER WATERSHED PARTNERS	\$3,450.00	C
26343	12/18/2024	12/18/2024	AW	STRYKER	\$10,401.00	O
26344	12/26/2024	12/26/2024	AW	WASTE MGMT	\$608.47	O
26345	12/26/2024	12/26/2024	AW	AT&T MOBILITY LLC	\$182.88	O
26346	12/26/2024	12/26/2024	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$773.47	O
26347	12/26/2024	12/26/2024	AW	CINTAS CORPORATION LOCATION 259/T9C	\$305.17	O
26348	12/26/2024	12/26/2024	AW	NEWBURY TIRE	\$35.00	O
26349	12/26/2024	12/26/2024	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,484.95	O
26350	12/26/2024	12/26/2024	AW	NAPA AUTO PARTS	\$64.80	O
26351	12/26/2024	12/26/2024	AW	LINDE GAS & EQUIPMENT INC.	\$123.64	O
26352	12/26/2024	12/26/2024	AW	MELISSA PALMER	\$27.74	O
26353	12/26/2024	12/26/2024	AW	CHARDON WELDING, INC.	\$7,453.00	O
26354	12/26/2024	12/26/2024	AW	CINTAS CORPORATION LOCATION 259/T9C	\$399.52	O
26355	12/26/2024	12/26/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$223.80	O
26356	12/26/2024	12/26/2024	AW	THE ILLUMINATING CO.	\$109.25	O
26357	12/26/2024	12/26/2024	AW	CHARTER COMMUNICATIONS	\$889.89	O
26358	12/26/2024	12/26/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$426.81	O
26359	12/26/2024	12/26/2024	AW	FINCUN-MANCINI, INC.	\$549.22	O
26360	12/26/2024	12/26/2024	AW	LIBERTY FORD	\$94.94	O
26361	12/26/2024	12/26/2024	AW	JKL MECHANICAL	\$603.00	O

Payment Listing

December 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26362	12/26/2024	12/26/2024	AW	COMDOC, INC.	\$20.20	O
26363	12/26/2024	12/26/2024	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$128.00	O
26364	12/26/2024	12/26/2024	AW	CJ LANDSCAPE	\$880.00	O
26365	12/26/2024	12/26/2024	AW	GO GREEN HEATING, AIR CONDITIONING .	\$3,750.00	O
26366	12/26/2024	12/26/2024	AW	JENNIFER DORKA	\$257.01	C
26367	12/26/2024	12/26/2024	AW	JESSICA EZZONE	\$16.75	O
26368	12/26/2024	12/26/2024	AW	WEX BANK	\$28.17	O
26369	12/26/2024	12/26/2024	AW	PORTMAN ELECTRIC, INC.	\$150.00	O
26370	12/26/2024	12/26/2024	AW	ILLUMINATING COMPANY	\$1,821.92	O
26371	12/31/2024	12/31/2024	AW	VERIZON WIRELESS-GREAT LAKES	\$268.73	O
26372	12/31/2024	12/31/2024	AW	FIRE FORCE INC	\$775.00	O
26373	12/31/2024	12/31/2024	AW	THE EAST OHIO GAS COMPANY	\$2,085.74	O
26374	12/31/2024	12/31/2024	AW	MICHAEL S VIDRA	\$6,636.00	O
26375	12/31/2024	12/31/2024	AW	MEEDER PUBLIC FUNDS	\$833.33	O
26376	12/31/2024	12/31/2024	AW	CHARTER COMMUNICATIONS	\$675.00	O
26377	12/31/2024	12/31/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$749.04	O
26378	12/31/2024	12/31/2024	AW	COUNTRYSIDE TRUCK SERVICE	\$3,129.75	O
26379	12/31/2024	12/31/2024	AW	PORTMAN ELECTRIC, INC.	\$504.00	O
Total Payments:					\$666,583.45	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$666,583.45	

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
December 2024

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	\$12.99	\$6,120,061.99	\$168,583.99	\$7,950,478.00	\$0.00	12/19/2024	12/20/2024	PNC BANK		63.433	BC 56-2024	2181-130-490-0000	
\$0.00	\$41.37	\$6,161,403.36	\$169,025.36	\$7,950,478.00	\$0.00	12/19/2024	12/20/2024	PNC BANK		63.433	BC 56-2024	2181-130-490-0000	
\$0.00	\$6.99	\$6,168,410.35	\$169,032.35	\$7,950,478.00	\$0.00	12/19/2024	12/20/2024	PNC BANK		63.433	BC 96-2024	2181-130-599-0000	
\$0.00	\$35.09	\$6,203,505.44	\$169,067.44	\$7,950,478.00	\$0.00	12/19/2024	12/20/2024	PNC BANK		63.433	BC 6-2024	1000-110-599-0000	
\$0.00	\$970.50	\$6,119,108.04	\$168,630.04	\$7,950,478.00	\$0.00	12/19/2024	12/20/2024	PNC BANK		63.433	PO 293-2024	1000-120-322-0001	
\$0.00	\$10.76	\$6,119,097.28	\$168,619.28	\$7,950,478.00	\$0.00	12/19/2024	12/20/2024	PNC BANK		63.433	BC 85-2024	1000-120-490-0000	
\$0.00	\$146.00	\$6,118,951.28	\$168,473.28	\$7,950,478.00	\$0.00	12/19/2024	12/20/2024	JP MORGAN CHASE BANK		63.438	BC 104-2024	1000-110-410-0000	
\$0.00	\$250.00	\$6,118,701.28	\$168,223.28	\$7,950,478.00	\$0.00	12/19/2024	12/20/2024	JP MORGAN CHASE BANK		63.438	BC 6-2024	1000-110-599-0000	
\$0.00	\$24.48	\$6,118,676.80	\$168,198.80	\$7,950,478.00	\$0.00	12/19/2024	12/20/2024	JP MORGAN CHASE BANK		63.438	BC 6-2024	1000-110-599-0000	
\$0.00	\$595.02	\$6,118,081.78	\$167,603.78	\$7,950,478.00	\$0.00	12/19/2024	12/20/2024	JP MORGAN CHASE BANK		63.438	BC 38-2024	2081-210-420-0000	
\$0.00	\$145.88	\$6,117,935.90	\$167,457.90	\$7,950,478.00	\$0.00	12/19/2024	12/20/2024	JP MORGAN CHASE BANK		63.438	BC 13-2024	1000-210-599-0000	
\$0.00	\$22.98	\$6,117,912.92	\$167,434.92	\$7,950,478.00	\$0.00	12/19/2024	12/20/2024	JP MORGAN CHASE BANK		63.438	BC 101-2024	2031-330-323-0001	
\$0.00	\$2,045.40	\$6,115,867.52	\$165,389.52	\$7,950,478.00	\$0.00	12/19/2024	12/20/2024	JP MORGAN CHASE BANK		63.438	BC 84-2024	2081-210-323-0001	
\$0.00	\$218.23	\$6,115,649.29	\$165,171.29	\$7,950,478.00	\$0.00	12/19/2024	12/20/2024	JP MORGAN CHASE BANK		63.438	BC 6-2024	1000-110-599-0000	
\$0.00	\$28.98	\$6,115,620.31	\$165,142.31	\$7,950,478.00	\$0.00	12/19/2024	12/20/2024	JP MORGAN CHASE BANK		63.438	BC 6-2024	1000-110-599-0000	
\$0.00	\$1,349.48	\$6,114,270.83	\$163,792.83	\$7,950,478.00	\$0.00	12/19/2024	12/20/2024	JP MORGAN CHASE BANK		63.438	BC 38-2024	2081-210-420-0000	
\$0.00	\$44.38	\$6,114,226.45	\$163,748.45	\$7,950,478.00	\$0.00	12/19/2024	12/20/2024	JP MORGAN CHASE BANK		63.438	BC 74-2024	1000-120-420-0000	
\$2.23	\$0.00	\$6,114,228.68	\$163,750.68	\$7,950,478.00	\$0.00	12/20/2024	12/20/2024	GEAUGA COUNTY AUDITOR	BED TAX	63.431	SR 335-2024	1000-199-0000	
\$0.00	\$0.00	\$6,117,839.74	\$167,461.74	\$7,950,478.00	\$0.00	12/20/2024	12/23/2024	DEPT OF PUBLIC SAFETY	EMS GRANT	63.469	SR 336-2024	2281-599-0000	
\$0.00	\$0.00	\$6,117,839.74	\$167,461.74	\$7,950,478.00	\$0.00	12/20/2024	12/23/2024	Transfer: From Investment US BANK		63.470			
\$0.00	\$3,084.92	\$6,114,754.82	\$164,376.82	\$7,950,478.00	\$0.00	12/22/2024	12/18/2024	Transfer: To Investment STAROHIO	PAYROLL	63.315	Direct	1000-110-112-0000	
\$0.00	\$21,751.10	\$6,093,003.72	\$142,625.72	\$7,950,478.00	\$0.00	12/22/2024	12/18/2024	JP MORGAN CHASE BANK	PAYROLL	63.315	Direct	2021-330-190-0000	
\$0.00	\$5,867.21	\$6,087,136.51	\$136,758.51	\$7,950,478.00	\$0.00	12/22/2024	12/18/2024	JP MORGAN CHASE BANK	PAYROLL	63.315	Direct	1000-110-122-0000	
\$0.00	\$186.47	\$6,086,950.04	\$136,572.04	\$7,950,478.00	\$0.00	12/22/2024	12/18/2024	JP MORGAN CHASE BANK	PAYROLL	63.315	Direct	1000-110-213-0000	
\$0.00	\$3,110.35	\$6,083,839.69	\$133,461.69	\$7,950,478.00	\$0.00	12/22/2024	12/18/2024	JP MORGAN CHASE BANK	PAYROLL	63.315	Direct	1000-130-190-0000	
\$0.00	\$336.38	\$6,083,503.31	\$133,125.31	\$7,950,478.00	\$0.00	12/22/2024	12/18/2024	JP MORGAN CHASE BANK	PAYROLL	63.315	Direct	2031-330-215-0000	
\$0.00	\$40,772.14	\$6,042,731.17	\$92,353.17	\$7,950,478.00	\$0.00	12/22/2024	12/18/2024	JP MORGAN CHASE BANK	PAYROLL	63.315	Direct	2081-210-190-0000	
\$0.00	\$847.18	\$6,041,883.99	\$91,705.99	\$7,950,478.00	\$0.00	12/22/2024	12/18/2024	JP MORGAN CHASE BANK	PAYROLL	63.315	Direct	2081-210-213-0000	
\$0.00	\$36,374.66	\$6,005,509.33	\$55,331.33	\$7,950,478.00	\$0.00	12/22/2024	12/18/2024	JP MORGAN CHASE BANK	PAYROLL	63.315	Direct	2281-230-190-0000	
\$0.00	\$4,363.47	\$6,001,145.86	\$50,977.86	\$7,950,478.00	\$0.00	12/22/2024	12/18/2024	JP MORGAN CHASE BANK	PAYROLL	63.315	Direct	1000-110-122-0000	
\$0.00	\$1,866.37	\$7,999,589.49	\$49,111.49	\$7,950,478.00	\$0.00	12/22/2024	12/18/2024	JP MORGAN CHASE BANK	PAYROLL	63.315	Direct	1000-130-190-0000	
\$0.00	\$3,818.40	\$7,995,771.09	\$45,293.09	\$7,950,478.00	\$0.00	12/22/2024	12/18/2024	JP MORGAN CHASE BANK	PAYROLL	63.315	Direct	2021-330-190-0000	
\$0.00	\$1,993.13	\$7,993,777.96	\$43,289.96	\$7,950,478.00	\$0.00	12/22/2024	12/18/2024	JP MORGAN CHASE BANK	PAYROLL	63.315	Direct	2111-220-212-0000	
\$0.00	\$508.10	\$7,993,269.86	\$42,781.86	\$7,950,478.00	\$0.00	12/22/2024	12/18/2024	JP MORGAN CHASE BANK	PAYROLL	63.315	Direct	2111-220-213-0000	
\$0.00	\$1,104.19	\$7,992,165.67	\$41,687.67	\$7,950,478.00	\$0.00	12/22/2024	12/18/2024	JP MORGAN CHASE BANK	PAYROLL	63.315	Direct	1000-110-122-0000	
\$0.00	\$93.20	\$7,992,072.47	\$41,594.47	\$7,950,478.00	\$0.00	12/22/2024	12/18/2024	JP MORGAN CHASE BANK	PAYROLL	63.315	Direct	1000-110-213-0000	
\$0.00	\$65.37	\$7,992,017.10	\$41,539.10	\$7,950,478.00	\$0.00	12/22/2024	12/18/2024	JP MORGAN CHASE BANK	PAYROLL	63.315	Direct	2031-330-215-0000	
\$0.00	\$1,900.80	\$7,990,116.30	\$39,638.30	\$7,950,478.00	\$0.00	12/22/2024	12/18/2024	JP MORGAN CHASE BANK	PAYROLL	63.315	Direct	2081-210-190-0000	
\$0.00	\$27.56	\$7,990,088.74	\$39,610.74	\$7,950,478.00	\$0.00	12/22/2024	12/18/2024	JP MORGAN CHASE BANK	PAYROLL	63.315	Direct	2081-210-213-0000	
\$0.00	\$17.79	\$7,990,070.95	\$39,592.95	\$7,950,478.00	\$0.00	12/22/2024	12/18/2024	JP MORGAN CHASE BANK	PAYROLL	63.315	Direct	1000-110-213-0000	
\$32.00	\$0.00	\$7,990,102.95	\$39,624.95	\$7,950,478.00	\$0.00	12/26/2024	12/26/2024	GOVDEALS	#176 - ROAD	63.607	SR 337-2024	2031-951-0000	
\$0.00	\$170.55	\$7,989,932.40	\$39,454.40	\$7,950,478.00	\$0.00	12/26/2024	12/26/2024	WASTE MGMT		63.610	PO 58-2024	26344 2031-330-322-0000	
\$0.00	\$57.87	\$7,989,874.53	\$39,396.53	\$7,950,478.00	\$0.00	12/26/2024	12/26/2024	WASTE MGMT		63.610	BC 6-2024	1000-110-599-0000	
\$0.00	\$61.13	\$7,989,813.40	\$39,345.40	\$7,950,478.00	\$0.00	12/26/2024	12/26/2024	WASTE MGMT		63.610	PO 58-2024	1000-120-322-0000	
\$0.00	\$163.24	\$7,989,650.16	\$39,182.16	\$7,950,478.00	\$0.00	12/26/2024	12/26/2024	WASTE MGMT		63.610	PO 58-2024	26344 2081-210-322-0000	
\$0.00	\$166.88	\$7,989,483.28	\$39,015.28	\$7,950,478.00	\$0.00	12/26/2024	12/26/2024	WASTE MGMT		63.610	PO 58-2024	26344 2111-220-322-0000	
\$0.00	\$182.88	\$7,989,300.40	\$38,833.40	\$7,950,478.00	\$0.00	12/26/2024	12/26/2024	AT&T MOBILITY LLC		63.610	PO 127-2024	26345 2111-220-359-0000	
\$0.00	\$773.47	\$7,988,526.93	\$38,060.13	\$7,950,478.00	\$0.00	12/26/2024	12/26/2024	GREAT LAKES BILLING ASSOCIATES, INC.		63.610	PO 137-2024	26346 2281-230-599-0000	
\$0.00	\$305.17	\$7,988,221.76	\$37,754.96	\$7,950,478.00	\$0.00	12/26/2024	12/26/2024	CINTAS CORPORATION LOCATION 259/T90		63.610	PO 304-2024	26347 2031-330-599-0000	
\$0.00	\$35.00	\$7,988,186.76	\$37,719.96	\$7,950,478.00	\$0.00	12/26/2024	12/26/2024	NEWBURY TIRE		63.610	BC 101-2024	26348 2031-330-323-0001	
\$0.00	\$34.05	\$7,988,152.71	\$37,685.91	\$7,950,478.00	\$0.00	12/26/2024	12/26/2024	PRINCIPAL LIFE INSURANCE COMPANY		63.610	PO 31-2024	26349 1000-110-222-0000	
\$0.00	\$20.75	\$7,988,132.00	\$37,665.16	\$7,950,478.00	\$0.00	12/26/2024	12/26/2024	PRINCIPAL LIFE INSURANCE COMPANY		63.610	BC 6-2024	1000-110-599-0000	

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December 2024

Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Change #	Account #
\$0.00	\$-272.40	\$7,968,302.59	\$167,824.59	\$7,800,478.00	\$0.00	12/30/2024	12/30/2024	JP MORGAN CHASE BANK	FUND CORRECTION - SCRAP EYE	63,661	Direct	77-2024	2111-220-190-0000
\$0.00	\$272.40	\$7,968,030.19	\$167,552.19	\$7,800,478.00	\$0.00	12/30/2024	12/30/2024	JP MORGAN CHASE BANK	FUND CORRECTION - YEAR END	63,662	Direct	98-2024	2111-220-190-0000
\$0.00	\$-272.40	\$7,968,302.59	\$167,824.59	\$7,800,478.00	\$0.00	12/30/2024	12/30/2024	JP MORGAN CHASE BANK	FUND CORRECTION - YEAR END	63,662	Direct	98-2024	2281-230-190-0000
\$0.00	\$-158.20	\$7,968,460.79	\$167,982.79	\$7,800,478.00	\$0.00	12/30/2024	12/30/2024	JP MORGAN CHASE BANK	FUND CORRECTIONS - SCRAP DA	63,665	Direct	77-2024	1000-110-112-0000
\$0.00	\$-153.36	\$7,968,614.15	\$168,136.15	\$7,800,478.00	\$0.00	12/30/2024	12/30/2024	JP MORGAN CHASE BANK	FUND CORRECTIONS - SCRAP DA	63,665	Direct	77-2024	1000-110-112-0000
\$0.00	\$158.20	\$7,968,455.95	\$167,977.95	\$7,800,478.00	\$0.00	12/30/2024	12/30/2024	JP MORGAN CHASE BANK	FUND CORRECTIONS - SCRAP DA	63,665	8C 63-2024	77-2024	1000-320-698-0000
\$0.00	\$153.36	\$7,968,302.59	\$167,824.59	\$7,800,478.00	\$0.00	12/30/2024	12/30/2024	JP MORGAN CHASE BANK	FUND CORRECTIONS - SCRAP DA	63,665	8C 63-2024	77-2024	1000-320-698-0000
\$0.00	\$-140.00	\$7,968,442.59	\$167,984.59	\$7,800,478.00	\$0.00	12/30/2024	12/30/2024	JP MORGAN CHASE BANK	FUND CORRECTION - SCRAP DA	63,669	Direct	77-2024	1000-130-190-0000
\$0.00	\$140.00	\$7,968,302.59	\$167,824.59	\$7,800,478.00	\$0.00	12/30/2024	12/30/2024	JP MORGAN CHASE BANK	FUND CORRECTION - SCRAP DA	63,669	8C 63-2024	77-2024	1000-320-698-0000
\$0.00	\$40.15	\$7,968,262.44	\$167,784.44	\$7,800,478.00	\$0.00	12/31/2024	12/31/2024	VERIZON WIRELESS-GREAT LAKES	FUND CORRECTION - SCRAP DA	63,747	PO 26-2024	26371	1000-110-698-0000
\$0.00	\$67.88	\$7,968,114.25	\$167,636.25	\$7,800,478.00	\$0.00	12/31/2024	12/31/2024	VERIZON WIRELESS-GREAT LAKES	FUND CORRECTION - SCRAP DA	63,747	PO 26-2024	26371	1000-120-359-0000
\$0.00	\$80.39	\$7,968,033.86	\$167,555.86	\$7,800,478.00	\$0.00	12/31/2024	12/31/2024	VERIZON WIRELESS-GREAT LAKES	FUND CORRECTION - SCRAP DA	63,747	PO 26-2024	26371	1000-110-698-0000
\$0.00	\$775.00	\$7,967,258.86	\$166,780.86	\$7,800,478.00	\$0.00	12/31/2024	12/31/2024	FIRE FORCE INC	FUND CORRECTION - SCRAP DA	63,747	PO 26-2024	26371	1000-120-359-0000
\$0.00	\$282.15	\$7,966,976.71	\$166,498.71	\$7,800,478.00	\$0.00	12/31/2024	12/31/2024	THE EAST OHIO GAS COMPANY	FUND CORRECTION - SCRAP DA	63,747	PO 26-2024	26371	2031-330-359-0000
\$0.00	\$440.57	\$7,966,536.14	\$166,058.14	\$7,800,478.00	\$0.00	12/31/2024	12/31/2024	THE EAST OHIO GAS COMPANY	FUND CORRECTION - SCRAP DA	63,747	PO 26-2024	26371	2031-330-359-0000
\$0.00	\$778.41	\$7,965,757.73	\$165,278.73	\$7,800,478.00	\$0.00	12/31/2024	12/31/2024	THE EAST OHIO GAS COMPANY	FUND CORRECTION - SCRAP DA	63,747	PO 26-2024	26371	2031-330-359-0000
\$0.00	\$588.61	\$7,965,173.12	\$164,695.12	\$7,800,478.00	\$0.00	12/31/2024	12/31/2024	THE EAST OHIO GAS COMPANY	FUND CORRECTION - SCRAP DA	63,747	PO 26-2024	26371	2031-330-359-0000
\$0.00	\$6,636.00	\$7,958,537.12	\$158,059.12	\$7,800,478.00	\$0.00	12/31/2024	12/31/2024	MICHAEL S VIDRA	FUND CORRECTION - SCRAP DA	63,747	PO 178-2024	26374	1000-760-740-0000
\$0.00	\$833.33	\$7,957,703.79	\$157,225.79	\$7,800,478.00	\$0.00	12/31/2024	12/31/2024	MEEDER PUBLIC FUNDS	FUND CORRECTION - SCRAP DA	63,747	PO 324-2024	26375	1000-110-319-0000
\$0.00	\$675.00	\$7,957,028.79	\$156,550.79	\$7,800,478.00	\$0.00	12/31/2024	12/31/2024	CHARTER COMMUNICATIONS	FUND CORRECTION - SCRAP DA	63,747	PO 325-2024	26375	1000-120-359-0000
\$0.00	\$104.09	\$7,956,924.70	\$156,446.70	\$7,800,478.00	\$0.00	12/31/2024	12/31/2024	WINDSTREAM WESTERN RESERVE INC.	FUND CORRECTION - SCRAP DA	63,747	PO 325-2024	26373	2081-210-555-0000
\$0.00	\$171.55	\$7,956,753.15	\$156,275.15	\$7,800,478.00	\$0.00	12/31/2024	12/31/2024	WINDSTREAM WESTERN RESERVE INC.	FUND CORRECTION - SCRAP DA	63,747	PO 325-2024	26373	2081-210-555-0000
\$0.00	\$473.40	\$7,956,279.75	\$155,801.75	\$7,800,478.00	\$0.00	12/31/2024	12/31/2024	WINDSTREAM WESTERN RESERVE INC.	FUND CORRECTION - SCRAP DA	63,747	PO 325-2024	26373	2031-330-359-0000
\$0.00	\$97.94	\$7,956,321.81	\$154,843.81	\$7,800,478.00	\$0.00	12/31/2024	12/31/2024	COUNTRYSIDE TRUCK SERVICE	FUND CORRECTION - SCRAP DA	63,747	PO 313-2024	26378	2111-220-323-0001
\$0.00	\$1,500.00	\$7,954,821.81	\$153,343.81	\$7,800,478.00	\$0.00	12/31/2024	12/31/2024	COUNTRYSIDE TRUCK SERVICE	FUND CORRECTION - SCRAP DA	63,747	PO 305-2024	26378	2111-220-323-0001
\$0.00	\$671.81	\$7,953,150.00	\$152,672.00	\$7,800,478.00	\$0.00	12/31/2024	12/31/2024	COUNTRYSIDE TRUCK SERVICE	FUND CORRECTION - SCRAP DA	63,747	PO 226-2024	26378	2111-220-323-0001
\$0.00	\$504.00	\$7,952,646.00	\$152,168.00	\$7,800,478.00	\$0.00	12/31/2024	12/31/2024	PORTMAN ELECTRIC, INC.	FUND CORRECTION - SCRAP DA	63,747	BC 36-2024	26379	2081-210-341-0000
\$25.28	\$0.00	\$7,952,671.28	\$152,193.28	\$7,800,478.00	\$0.00	12/31/2024	12/31/2024	BUREAU OF WORKERS' COMPENSATION	FUND CORRECTION - SCRAP DA	63,762	SR 338-2024	26379	1000-892-0000
\$37.39	\$0.00	\$7,952,708.67	\$152,230.67	\$7,800,478.00	\$0.00	12/31/2024	12/31/2024	BUREAU OF WORKERS' COMPENSATION	FUND CORRECTION - SCRAP DA	63,762	SR 338-2024	26379	2031-692-0000
\$69.60	\$0.00	\$7,952,778.27	\$152,300.27	\$7,800,478.00	\$0.00	12/31/2024	12/31/2024	BUREAU OF WORKERS' COMPENSATION	FUND CORRECTION - SCRAP DA	63,762	SR 338-2024	26379	2081-692-0000
\$52.73	\$0.00	\$7,952,831.00	\$152,353.00	\$7,800,478.00	\$0.00	12/31/2024	12/31/2024	BUREAU OF WORKERS' COMPENSATION	FUND CORRECTION - SCRAP DA	63,762	SR 338-2024	26379	2111-692-0000
\$3.00	\$0.00	\$7,952,834.00	\$152,356.00	\$7,800,478.00	\$0.00	12/31/2024	12/31/2024	GOVDEALS	FUND CORRECTION - SCRAP DA	63,782	SR 346-2024	2081-692-0000	
\$643.01	\$0.00	\$7,953,477.01	\$152,999.01	\$7,800,478.00	\$0.00	12/31/2024	12/31/2024	LexisNexis Risk Data Management Inc	FUND CORRECTION - SCRAP DA	63,782	SR 346-2024	2081-692-0000	
\$5.00	\$0.00	\$7,953,482.01	\$153,004.01	\$7,800,478.00	\$0.00	12/31/2024	12/31/2024	METROPOLITAN REPORTING BUREAU	FUND CORRECTION - SCRAP DA	63,782	SR 346-2024	2081-692-0000	
\$5.00	\$0.00	\$7,953,487.01	\$153,009.01	\$7,800,478.00	\$0.00	12/31/2024	12/31/2024	METROPOLITAN REPORTING BUREAU	FUND CORRECTION - SCRAP DA	63,782	SR 346-2024	2081-692-0000	
\$693.70	\$0.00	\$7,954,180.71	\$153,602.71	\$7,800,478.00	\$0.00	12/31/2024	01/03/2025	PAYCOR, INC.	NOVEMBER & DECEMBER CHILD S	63,802	MR 343-2024	2031-692-0000	
\$0.00	\$1,774.74	\$7,952,405.97	\$151,827.97	\$7,800,478.00	\$0.00	12/31/2024	01/03/2025	PAYCOR, INC.	NOVEMBER & DECEMBER CHILD S	63,802	Direct	2031-330-190-0000	
\$593.70	\$0.00	\$7,952,899.67	\$152,421.67	\$7,800,478.00	\$0.00	12/31/2024	01/03/2025	PAYCOR, INC.	NOVEMBER & DECEMBER CHILD S	63,802	MR 343-2024	2031-692-0000	
\$204.00	\$0.00	\$7,953,103.67	\$152,625.67	\$7,800,478.00	\$0.00	12/31/2024	01/03/2025	PAYCOR, INC.	NOVEMBER & DECEMBER CHILD S	63,802	MR 343-2024	2031-692-0000	
\$204.00	\$0.00	\$7,953,307.67	\$152,829.67	\$7,800,478.00	\$0.00	12/31/2024	01/03/2025	PAYCOR, INC.	NOVEMBER & DECEMBER CHILD S	63,802	MR 343-2024	2031-692-0000	
\$89.67	\$0.00	\$7,953,397.34	\$152,919.34	\$7,800,478.00	\$0.00	12/31/2024	01/03/2025	PAYCOR, INC.	NOVEMBER & DECEMBER CHILD S	63,802	MR 343-2024	2031-692-0000	
\$89.67	\$0.00	\$7,953,487.01	\$153,009.01	\$7,800,478.00	\$0.00	12/31/2024	01/03/2025	PAYCOR, INC.	NOVEMBER & DECEMBER CHILD S	63,802	MR 343-2024	2031-692-0000	
\$2,037.93	\$0.00	\$7,955,524.94	\$155,046.94	\$7,800,478.00	\$0.00	12/31/2024	01/15/2025	RUSSELL TOWNSHIP EMPLOYEES	DECEMBER HEALTH PREMIUMS	63,993	SR 344-2024	1000-692-0500	
\$2,039.44	\$0.00	\$7,957,564.38	\$157,086.38	\$7,800,478.00	\$0.00	12/31/2024	01/15/2025	RUSSELL TOWNSHIP EMPLOYEES	DECEMBER HEALTH PREMIUMS	63,993	SR 344-2024	2031-692-0500	
\$4,049.26	\$0.00	\$7,961,613.64	\$161,135.64	\$7,800,478.00	\$0.00	12/31/2024	01/15/2025	RUSSELL TOWNSHIP EMPLOYEES	DECEMBER HEALTH PREMIUMS	63,993	SR 344-2024	2081-692-0500	
\$1,177.86	\$0.00	\$7,961,731.08	\$161,253.08	\$7,800,478.00	\$0.00	12/31/2024	01/15/2025	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	63,993	SR 345-2024	2081-302-0000	
\$1,179.64	\$0.00	\$7,962,910.74	\$162,432.74	\$7,800,478.00	\$0.00	12/31/2024	01/15/2025	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	63,993	SR 345-2024	2281-302-0000	
\$712.00	\$0.00	\$7,963,622.74	\$163,144.74	\$7,800,478.00	\$0.00	12/31/2024	01/15/2025	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	63,993	SR 345-2024	2281-302-0000	
\$901.77	\$0.00	\$7,964,524.51	\$164,046.51	\$7,800,478.00	\$0.00	12/31/2024	01/15/2025	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	63,993	SR 345-2024	2281-302-0000	
\$654.31	\$0.00	\$7,965,178.82	\$164,700.82	\$7,800,478.00	\$0.00	12/31/2024	01/15/2025	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	63,993	SR 345-2024	2281-302-0000	
\$647.88	\$0.00	\$7,965,826.70	\$165,348.70	\$7,800,478.00	\$0.00	12/31/2024	01/15/2025	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	63,993	SR 345-2024	2281-302-0000	
\$117.44	\$0.00	\$7,965,944.14	\$165,466.14	\$7,800,478.00	\$0.00	12/31/2024	01/15/2025	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	63,993	SR 345-2024	2281-302-0000	

RUSSELL TOWNSHIP, GEauga COUNTY

Cash Journal

December 2024

Cash		Credit	Primary		Pooled		Transaction		Reasoning		ProcessID		Receipt		Warrant		Account #	
Debit Revenue	Expenditure	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Account	ProcessID	Receipt	Charge #	Account #					
\$329.17	\$0.00	\$7,986,273.31	\$168,798.31	\$7,800,478.00	\$0.00	12/31/2024	01/15/2025	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBUANCE BILLING	63.993	SR	345-2024	2281-302-0000					
\$491.73	\$0.00	\$7,986,765.04	\$166,287.04	\$7,800,478.00	\$0.00	12/31/2024	01/15/2025	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBUANCE BILLING	63.993	SR	345-2024	2281-302-0000					
\$1,848.25	\$0.00	\$7,988,613.29	\$168,135.29	\$7,800,478.00	\$0.00	12/31/2024	01/15/2025	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBUANCE BILLING	63.993	SR	345-2024	2281-302-0000					
\$3,379.96	\$0.00	\$7,971,993.25	\$171,515.25	\$7,800,478.00	\$0.00	12/31/2024	01/15/2025	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBUANCE BILLING	63.993	SR	345-2024	2281-302-0000					
\$593.44	\$0.00	\$7,972,586.69	\$172,108.69	\$7,800,478.00	\$0.00	12/31/2024	01/15/2025	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBUANCE BILLING	63.993	SR	345-2024	2281-302-0000					
\$619.86	\$0.00	\$7,973,206.55	\$172,728.65	\$7,800,478.00	\$0.00	12/31/2024	01/15/2025	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBUANCE BILLING	63.993	SR	345-2024	2281-302-0000					
\$480.56	\$0.00	\$7,973,687.00	\$173,179.20	\$7,800,478.00	\$0.00	12/31/2024	01/15/2025	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBUANCE BILLING	63.993	SR	345-2024	2281-302-0000					
\$3,368.06	\$0.00	\$7,977,025.26	\$176,547.26	\$7,800,478.00	\$0.00	12/31/2024	01/15/2025	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBUANCE BILLING	63.993	SR	345-2024	2281-302-0000					
\$1,921.64	\$0.00	\$7,978,946.90	\$178,468.90	\$7,800,478.00	\$0.00	12/31/2024	01/15/2025	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBUANCE BILLING	63.993	SR	345-2024	2281-302-0000					
\$1,102.55	\$0.00	\$7,980,049.45	\$178,468.90	\$7,801,597.96	\$0.00	12/31/2024	01/15/2025	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBUANCE BILLING	63.997	SR	346-2024	2011-701-0000					
\$7.41	\$0.00	\$7,980,086.86	\$178,468.90	\$7,801,597.96	\$0.00	12/31/2024	01/15/2025	STAROHIO	DECEMBER INTEREST	63.997	SR	346-2024	1000-701-0000					
\$940.06	\$0.00	\$7,981,006.92	\$178,468.90	\$7,802,538.02	\$0.00	12/31/2024	01/15/2025	STAROHIO	DECEMBER INTEREST	63.997	SR	346-2024	1000-701-0000					
\$13.92	\$0.00	\$7,981,020.84	\$178,468.90	\$7,802,551.94	\$0.00	12/31/2024	01/15/2025	STAROHIO	DECEMBER INTEREST	63.997	SR	346-2024	1000-701-0000					
\$1,246.88	\$0.00	\$7,982,267.72	\$178,468.90	\$7,803,798.82	\$0.00	12/31/2024	01/15/2025	STAROHIO	DECEMBER INTEREST	63.997	SR	346-2024	1000-701-0000					
\$466.89	\$0.00	\$7,982,734.41	\$178,468.90	\$7,804,285.51	\$0.00	12/31/2024	01/15/2025	STAROHIO	DECEMBER INTEREST	63.997	SR	346-2024	1000-701-0000					
\$35.45	\$0.00	\$7,982,769.86	\$178,468.90	\$7,804,300.95	\$0.00	12/31/2024	01/15/2025	STAROHIO	DECEMBER INTEREST	63.997	SR	346-2024	1000-701-0000					
\$5.06	\$0.00	\$7,982,774.92	\$178,468.90	\$7,804,306.02	\$0.00	12/31/2024	01/15/2025	STAROHIO	DECEMBER INTEREST	63.997	SR	346-2024	1000-701-0000					
\$167.81	\$0.00	\$7,982,942.73	\$178,468.90	\$7,804,473.83	\$0.00	12/31/2024	01/15/2025	STAROHIO	DECEMBER INTEREST	63.997	SR	346-2024	1000-701-0000					
\$83.84	\$0.00	\$7,983,036.57	\$178,468.90	\$7,804,567.67	\$0.00	12/31/2024	01/15/2025	STAROHIO	DECEMBER INTEREST	63.997	SR	346-2024	2231-701-0000					
\$231.39	\$0.00	\$7,983,267.96	\$178,468.90	\$7,804,799.06	\$0.00	12/31/2024	01/15/2025	STAROHIO	DECEMBER INTEREST	63.997	SR	346-2024	1000-701-0000					
\$4.99	\$0.00	\$7,983,272.95	\$178,468.90	\$7,804,804.05	\$0.00	12/31/2024	01/15/2025	STAROHIO	DECEMBER INTEREST	63.997	SR	346-2024	1000-701-0000					
\$12.63	\$0.00	\$7,983,285.58	\$178,468.90	\$7,804,816.68	\$0.00	12/31/2024	01/15/2025	STAROHIO	DECEMBER INTEREST	63.997	SR	346-2024	1000-701-0000					
\$31.98	\$0.00	\$7,983,317.56	\$178,468.90	\$7,804,848.66	\$0.00	12/31/2024	01/15/2025	STAROHIO	DECEMBER INTEREST	63.997	SR	346-2024	1000-701-0000					
\$224.69	\$0.00	\$7,983,542.85	\$178,468.90	\$7,805,336.85	\$0.00	12/31/2024	01/15/2025	STAROHIO	DECEMBER INTEREST	63.997	SR	346-2024	1000-701-0000					
\$161.11	\$0.00	\$7,984,868.53	\$178,468.90	\$7,806,338.73	\$0.00	12/31/2024	01/15/2025	STAROHIO	DECEMBER INTEREST	63.997	SR	347-2024	1000-701-0000					
\$127.72	\$0.00	\$7,984,996.35	\$178,468.90	\$7,806,821.45	\$0.00	12/31/2024	01/15/2025	STAROHIO	DECEMBER INTEREST	63.997	SR	347-2024	1000-701-0000					
\$152.49	\$0.00	\$7,985,142.84	\$178,468.90	\$7,806,873.94	\$0.00	12/31/2024	01/15/2025	STAROHIO	DECEMBER INTEREST	63.997	SR	347-2024	1000-701-0000					
\$406.40	\$0.00	\$7,985,549.24	\$178,468.90	\$7,807,360.34	\$0.00	12/31/2024	01/15/2025	STAROHIO	DECEMBER INTEREST	63.997	SR	347-2024	1000-701-0000					
\$6.41	\$0.00	\$7,985,555.65	\$178,468.90	\$7,807,366.75	\$0.00	12/31/2024	01/15/2025	STAROHIO	DECEMBER INTEREST	63.997	SR	347-2024	2011-701-0000					
\$346.51	\$0.00	\$7,985,902.16	\$178,468.90	\$7,807,433.26	\$0.00	12/31/2024	01/15/2025	STAROHIO	DECEMBER INTEREST	63.997	SR	347-2024	1000-701-0000					
\$5.13	\$0.00	\$7,985,907.29	\$178,468.90	\$7,807,438.39	\$0.00	12/31/2024	01/15/2025	STAROHIO	DECEMBER INTEREST	63.997	SR	347-2024	1000-701-0000					
\$459.69	\$0.00	\$7,986,366.98	\$178,468.90	\$7,807,998.08	\$0.00	12/31/2024	01/15/2025	STAROHIO	DECEMBER INTEREST	63.997	SR	347-2024	1000-701-0000					
\$81.85	\$0.00	\$7,986,428.83	\$178,468.90	\$7,807,999.93	\$0.00	12/31/2024	01/15/2025	STAROHIO	DECEMBER INTEREST	63.997	SR	347-2024	2021-701-0000					
\$172.02	\$0.00	\$7,986,600.85	\$178,468.90	\$7,808,131.95	\$0.00	12/31/2024	01/15/2025	STAROHIO	DECEMBER INTEREST	63.997	SR	347-2024	1000-701-0000					
\$13.06	\$0.00	\$7,986,613.91	\$178,468.90	\$7,808,146.01	\$0.00	12/31/2024	01/15/2025	STAROHIO	DECEMBER INTEREST	63.997	SR	347-2024	1000-701-0000					
\$1.86	\$0.00	\$7,986,615.77	\$178,468.90	\$7,808,146.87	\$0.00	12/31/2024	01/15/2025	STAROHIO	DECEMBER INTEREST	63.997	SR	347-2024	1000-701-0000					
\$85.29	\$0.00	\$7,986,701.06	\$178,468.90	\$7,808,232.16	\$0.00	12/31/2024	01/15/2025	STAROHIO	DECEMBER INTEREST	63.997	SR	347-2024	1000-701-0000					
\$1.83	\$0.00	\$7,986,702.89	\$178,468.90	\$7,808,233.99	\$0.00	12/31/2024	01/15/2025	STAROHIO	DECEMBER INTEREST	63.997	SR	347-2024	1000-701-0000					
\$34.59	\$0.00	\$7,986,737.48	\$178,468.90	\$7,808,268.58	\$0.00	12/31/2024	01/15/2025	STAROHIO	DECEMBER INTEREST	63.997	SR	347-2024	2231-701-0000					
\$4.65	\$0.00	\$7,986,742.13	\$178,468.90	\$7,808,273.23	\$0.00	12/31/2024	01/15/2025	STAROHIO	DECEMBER INTEREST	63.997	SR	347-2024	1000-701-0000					
\$11.79	\$0.00	\$7,986,753.92	\$178,468.90	\$7,808,285.02	\$0.00	12/31/2024	01/15/2025	STAROHIO	DECEMBER INTEREST	63.997	SR	347-2024	1000-701-0000					
\$3.42	\$0.00	\$7,986,757.34	\$178,468.90	\$7,808,288.44	\$0.00	12/31/2024	01/15/2025	STAROHIO	DECEMBER INTEREST	63.997	SR	347-2024	1000-701-0000					
\$82.82	\$0.00	\$7,986,840.16	\$178,468.90	\$7,808,371.26	\$0.00	12/31/2024	01/15/2025	STAROHIO	DECEMBER INTEREST	63.997	SR	347-2024	1000-701-0000					
\$6.82	\$0.00	\$7,986,846.98	\$178,468.90	\$7,808,376.08	\$0.00	12/31/2024	01/15/2025	STAROHIO	DECEMBER INTEREST	63.997	SR	347-2024	1000-701-0000					
\$140.88	\$0.00	\$7,986,987.86	\$178,468.90	\$7,808,519.06	\$0.00	12/31/2024	01/15/2025	STAROHIO	DECEMBER INTEREST	63.997	SR	347-2024	1000-701-0000					
\$76.54	\$0.00	\$7,987,064.50	\$178,468.90	\$7,808,565.50	\$0.00	12/31/2024	01/15/2025	STAROHIO	DECEMBER INTEREST	63.997	SR	347-2024	1000-701-0000					
\$199.53	\$0.00	\$7,987,264.03	\$178,468.90	\$7,808,765.13	\$0.00	12/31/2024	01/15/2025	STAROHIO	DECEMBER INTEREST	63.997	SR	347-2024	1000-701-0000					
\$59.58	\$0.00	\$7,987,323.41	\$178,468.90	\$7,808,854.51	\$0.00	12/31/2024	01/15/2025	STAROHIO	DECEMBER INTEREST	63.997	SR	347-2024	1000-701-0000					
\$47.07	\$0.00	\$7,987,370.48	\$178,468.90	\$7,808,901.58	\$0.00	12/31/2024	01/15/2025	STAROHIO	DECEMBER INTEREST	63.997	SR	347-2024	1000-701-0000					

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
 December 2024

1/28/2025 8:52:17 AM
 UAN v2025.1

Cash		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warranf/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance										
\$56.21	\$0.00	\$7,987,426.69	\$7,808,957.79	\$0.00	12/31/2024	01/15/2025	US BANK	DECEMBER REALIZED GAINS	63,997	IR 347-2024		1000-701-0000
\$2,012.61	\$0.00	\$7,989,439.30	\$7,810,197.40	\$0.00	12/31/2024	01/15/2025	US BANK	DECEMBER GROSS INTEREST	63,997	IR 348-2024		1000-701-0000
\$1,715.99	\$0.00	\$7,991,155.29	\$7,812,686.39	\$0.00	12/31/2024	01/15/2025	US BANK	DECEMBER GROSS INTEREST	63,997	IR 348-2024		1000-701-0000
\$25.42	\$0.00	\$7,991,180.71	\$7,812,711.81	\$0.00	12/31/2024	01/15/2025	US BANK	DECEMBER GROSS INTEREST	63,997	IR 348-2024		1000-701-0000
\$2,275.99	\$0.00	\$7,993,456.70	\$7,814,987.80	\$0.00	12/31/2024	01/15/2025	US BANK	DECEMBER GROSS INTEREST	63,997	IR 348-2024		1000-701-0000
\$861.90	\$0.00	\$7,994,308.60	\$7,815,839.70	\$0.00	12/31/2024	01/15/2025	US BANK	DECEMBER GROSS INTEREST	63,997	IR 348-2024		1000-701-0000
\$64.72	\$0.00	\$7,994,373.32	\$7,815,904.42	\$0.00	12/31/2024	01/15/2025	US BANK	DECEMBER GROSS INTEREST	63,997	IR 348-2024		1000-701-0000
\$9.23	\$0.00	\$7,994,382.55	\$7,815,913.65	\$0.00	12/31/2024	01/15/2025	US BANK	DECEMBER GROSS INTEREST	63,997	IR 348-2024		1000-701-0000
\$31.78	\$0.00	\$7,994,414.33	\$7,815,945.43	\$0.00	12/31/2024	01/15/2025	US BANK	DECEMBER GROSS INTEREST	63,997	IR 348-2024		2011-701-0000
\$306.32	\$0.00	\$7,994,720.65	\$7,816,251.75	\$0.00	12/31/2024	01/15/2025	US BANK	DECEMBER GROSS INTEREST	63,997	IR 348-2024		2011-701-0000
\$171.29	\$0.00	\$7,994,891.94	\$7,816,423.04	\$0.00	12/31/2024	01/15/2025	US BANK	DECEMBER GROSS INTEREST	63,997	IR 348-2024		2011-701-0000
\$422.38	\$0.00	\$7,995,314.32	\$7,816,845.42	\$0.00	12/31/2024	01/15/2025	US BANK	DECEMBER GROSS INTEREST	63,997	IR 348-2024		2231-701-0000
\$8.10	\$0.00	\$7,995,323.42	\$7,816,854.52	\$0.00	12/31/2024	01/15/2025	US BANK	DECEMBER GROSS INTEREST	63,997	IR 348-2024		1000-701-0000
\$23.07	\$0.00	\$7,995,346.49	\$7,816,877.59	\$0.00	12/31/2024	01/15/2025	US BANK	DECEMBER GROSS INTEREST	63,997	IR 348-2024		1000-701-0000
\$58.39	\$0.00	\$7,995,404.88	\$7,816,935.98	\$0.00	12/31/2024	01/15/2025	US BANK	DECEMBER GROSS INTEREST	63,997	IR 348-2024		1000-701-0000
\$16.97	\$0.00	\$7,995,421.85	\$7,816,952.95	\$0.00	12/31/2024	01/15/2025	US BANK	DECEMBER GROSS INTEREST	63,997	IR 348-2024		1000-701-0000
\$410.15	\$0.00	\$7,995,832.00	\$7,817,363.10	\$0.00	12/31/2024	01/15/2025	US BANK	DECEMBER GROSS INTEREST	63,997	IR 348-2024		1000-701-0000
\$33.60	\$0.00	\$7,995,865.60	\$7,817,396.90	\$0.00	12/31/2024	01/15/2025	US BANK	DECEMBER GROSS INTEREST	63,997	IR 348-2024		1000-701-0000
\$698.21	\$0.00	\$7,996,564.01	\$7,818,095.11	\$0.00	12/31/2024	01/15/2025	US BANK	DECEMBER GROSS INTEREST	63,997	IR 348-2024		1000-701-0000
\$379.05	\$0.00	\$7,996,943.06	\$7,818,474.16	\$0.00	12/31/2024	01/15/2025	US BANK	DECEMBER GROSS INTEREST	63,997	IR 348-2024		1000-701-0000
\$988.15	\$0.00	\$7,997,931.21	\$7,819,462.31	\$0.00	12/31/2024	01/15/2025	US BANK	DECEMBER GROSS INTEREST	63,997	IR 348-2024		1000-701-0000
\$294.09	\$0.00	\$7,998,225.30	\$7,819,756.40	\$0.00	12/31/2024	01/15/2025	US BANK	DECEMBER GROSS INTEREST	63,997	IR 348-2024		1000-701-0000
\$233.14	\$0.00	\$7,998,458.44	\$7,819,989.54	\$0.00	12/31/2024	01/15/2025	US BANK	DECEMBER GROSS INTEREST	63,997	IR 348-2024		1000-701-0000
\$278.36	\$0.00	\$7,998,736.80	\$7,820,267.90	\$0.00	12/31/2024	01/15/2025	US BANK	DECEMBER GROSS INTEREST	63,997	IR 348-2024		1000-701-0000
\$0.00	\$41.27	\$7,998,695.53	\$7,820,267.90	\$0.00	12/31/2024	01/15/2025	US BANK	DECEMBER GROSS INTEREST	63,997	IR 348-2024		1000-701-0000
\$0.00	\$0.00	\$7,998,695.53	\$7,820,226.63	\$0.00	12/31/2024	01/15/2025	Transfer From Investment US BANK		64,001	BC 6-2024	105-2024	1000-110-599-0000
\$0.00	\$0.00	\$7,998,695.53	\$7,820,226.63	\$0.00	12/31/2024	01/27/2025	Post-Bank Reconciliation		64,446			
\$67,437.51	\$668,358.19											
		Total for										
		Total for Year to	12/31/2024									
		\$8,961,391.49	\$9,507,344.59									

Reconciliation Date: 12/31/2024

Appropriation Status

By Fund
As Of 12/31/2024

Fund: General
Pooled Balance: \$1,439,610.13
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,439,610.13

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	\$74,900.18	\$599.82	99.206%
1000-110-112-0000	D Salaries - Trustees Staff	\$0.00	\$0.00	\$82,300.00	\$0.00	\$81,879.09	\$420.91	99.489%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$34,500.00	\$0.00	\$33,711.47	\$788.53	97.714%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$147,100.00	\$0.00	\$141,890.19	\$5,209.81	96.458%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$11,016.22	\$0.00	\$60.00	\$10,956.22	0.545%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$75,619.91	\$0.00	\$60,738.58	\$14,881.33	80.321%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$7,832.06	\$0.00	\$6,057.46	\$1,774.60	77.942%
1000-110-221-0000	Medical/Hospitalization	\$48,607.18	\$42,046.22	\$308,840.28	\$52,262.95	\$206,080.41	\$57,057.88	65.339%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	100.000%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,880.00	\$0.00	\$5,444.18	\$435.82	92.588%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,200.00	\$0.00	\$1,482.03	\$717.97	67.365%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,504.15	\$0.00	\$6,265.79	\$4,238.36	59.651%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	100.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,658.78	\$0.00	\$18,658.78	\$0.00	100.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$40,233.88	\$2,382.50	\$95,000.00	\$40,184.21	\$50,353.55	\$42,313.62	37.902%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$12,500.00	\$0.00	\$9,131.56	\$3,368.44	73.052%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,542.08	\$957.92	61.683%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,375.00	\$0.00	\$5,017.97	\$1,357.03	78.713%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$11,229.31	\$0.00	\$9,480.83	\$1,748.48	84.429%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$765.00	\$0.00	\$434.18	\$330.82	56.756%
1000-110-410-0000	Office Supplies	\$28.75	\$0.00	\$3,825.00	\$37.86	\$3,814.59	\$1.30	98.984%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$1,697.85	\$0.00	\$60,000.00	\$2,472.25	\$50,865.19	\$8,360.41	82.442%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,900.00	\$0.00	\$2,750.00	\$5,900.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	100.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	100.000%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$1,450.00	\$0.00	\$1,270.59	\$179.41	87.627%
1000-120-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,669.85	\$0.00	\$2,669.85	\$2,680.26	\$48,805.62	\$1,625.35	91.893%
1000-120-323-0006	Repairs and Maintenance(WASTE WATER)	\$35,950.41	\$17,975.24	\$56,608.62	\$17,975.24	\$17,975.17	\$38,633.38	24.101%
1000-120-341-0000	Telephone	\$173.92	\$0.00	\$5,000.00	\$0.00	\$2,562.29	\$2,611.63	49.523%
1000-120-351-0000	Electricity	\$566.41	\$0.00	\$9,000.00	\$334.90	\$9,231.51	\$0.00	96.499%
1000-120-353-0000	Natural Gas	\$322.98	\$0.00	\$4,000.00	\$141.87	\$3,345.22	\$855.89	77.382%
1000-120-359-0000	Other - Utilities	\$119.40	\$0.00	\$6,500.00	\$134.93	\$3,895.12	\$2,589.35	58.844%

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Status
 By Fund

1/28/2025 8:52:53 AM
 UAN v2025.1

As Of 12/31/2024

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	\$3,980.00	\$45,000.00	\$8,598.31	\$23,694.31	\$16,795.59	48.269%
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	\$43.66	\$883.84	\$1,072.50	44.192%
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	\$0.00	\$549.09	\$950.91	36.605%
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	\$80,302.51	\$15,697.49	83.645%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
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	\$0.00	\$1,333.84	\$2,055.16	39.355%
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	\$0.00	\$2,993.00	\$0.00	100.000%
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	\$14,800.00	\$629.99	\$12,591.89	\$2,098.89	81.129%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$10,113.96	\$9,886.04	50.570%
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	\$0.00	\$87.08	\$562.92	13.397%
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	\$11,262.46	\$6,137.54	64.727%
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	\$0.00	\$0.00	\$500.00	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	\$99,210.49	\$2,495.00	\$29,859.79	\$66,855.70	30.097%
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	\$186,042.25	\$54,842.36	\$143,782.25	\$367.64	72.255%
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(FILLBROOK ROAD)	\$1,095,905.08	\$0.00	\$34,474.76	\$112,320.75	\$1,018,059.09	\$0.00	90.065%
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:		\$1,248,007.69	\$66,383.56	\$1,910,995.30	\$295,354.54	\$2,459,839.83	\$338,424.66	79.513%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$30,906.46
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$30,906.46

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2024

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	\$5,000.00	\$0.00	100.0000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$15,442.17	\$9,557.83	\$0.00	38.231%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$30,000.00	\$15,442.17	\$14,557.83	\$0.00	48.526%

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: Gasoline Tax								
Pooled Balance:	\$210,377.42							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$210,377.42							
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$100,255.00	\$0.00	\$65,325.20	\$34,929.80	65.159%
2021-330-599-0000	Other - Other Expenses	\$55,000.00	\$31,696.93	\$40,000.00	\$0.00	\$46,109.76	\$17,193.31	72.840%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	100.000%
	Gasoline Tax Fund Total:	\$55,000.00	\$31,696.93	\$280,255.00	\$0.00	\$251,434.96	\$52,123.11	82.829%

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 and Bridge								
Pooled Balance:	\$1,215,008.37							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$1,215,008.37							
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$516,600.00	\$0.00	\$514,686.70	\$1,913.30	99.630%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$104,164.08	\$0.00	\$76,076.97	\$28,087.11	73.036%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$10,788.42	\$0.00	\$8,384.47	\$2,403.95	77.717%
2031-330-221-0000	Medical/Hospitalization	\$54,099.71	\$42,739.01	\$364,565.71	\$59,234.38	\$242,627.70	\$74,064.33	64.541%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$844.38	\$155.62	84.438%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,825.00	\$0.00	\$6,227.95	\$597.05	91.252%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,750.00	\$0.00	\$1,773.89	\$976.11	64.505%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$14,469.13	\$0.00	\$9,263.47	\$5,205.66	64.022%
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	\$18,832.43	\$4,167.57	81.880%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$595.78	\$1,904.22	23.831%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,324.71	\$0.00	\$2,046.73	\$277.98	88.042%
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	\$645.37	\$22,041.56	\$26,503.93	44.808%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$14,700.00	\$0.00	\$10,695.00	\$4,005.00	72.755%
2031-330-341-0000	Telephone	\$171.28	\$0.00	\$3,709.84	\$0.00	\$1,970.47	\$1,910.65	50.771%
2031-330-351-0000	Electricity	\$314.68	\$0.00	\$6,380.59	\$386.49	\$3,256.22	\$3,052.56	48.635%

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Status
 By Fund

1/28/2025 8:52:53 AM
 UAN V2025.1

As Of 12/31/2024

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
2031-330-353-0000	Natural Gas	\$300.66	\$0.00	\$3,532.19	\$0.00	\$2,556.35	\$1,274.50	66.748%
2031-330-359-0000	Other - Utilities	\$206.88	\$0.00	\$2,708.56	\$180.84	\$2,597.35	\$137.25	89.089%
2031-330-359-0007	Other - Utilities(Tech Services)	\$100.00	\$48.13	\$2,750.00	\$51.87	\$2,07.48	\$2,542.52	7.405%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,042.92	\$0.00	\$4,914.36	\$128.56	97.451%
2031-330-360-0060	Contracted Services(IMPROVEMENT-CONTRACTS)	\$0.00	\$0.00	\$2,557.93	\$0.00	\$447.19	\$2,110.74	17.482%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,445.99	\$0.00	\$5,445.99	\$0.00	100.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,887.38	\$0.00	\$2,702.02	\$1,185.36	68.507%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$7,301.19	\$0.00	\$7,301.19	\$0.00	100.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$38.98	\$461.02	7.796%
2031-330-420-0000	Operating Supplies	\$72.96	\$0.00	\$5,164.10	\$80.22	\$3,162.71	\$1,984.13	60.391%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,516.01	\$0.00	\$48,108.82	\$2,960.48	\$26,226.71	\$20,437.64	52.850%
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	\$0.00	\$0.00	\$2,200.00	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	\$0.00	\$856.73	\$2,143.27	28.558%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$12,140.36	\$0.00	\$7,472.13	\$4,668.23	61.548%
2031-330-599-0000	Other - Other Expenses	\$974.02	\$0.00	\$13,000.00	\$645.47	\$9,383.07	\$3,945.48	67.147%
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	\$698.39	\$0.00	\$0.00	\$30,963.03	\$0.00	100.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE.M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$668,333.33	\$0.00	\$432,019.05	\$236,314.28	64.641%
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	\$43,485.53	\$2,038,637.15	\$97,631.52	\$1,556,135.79	\$460,811.49	73.591%
Fund: Cemetery								
Pooled Balance:		\$16,541.01						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$16,541.01						
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	\$9,000.00	\$0.00	100.000%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,061.50	\$938.50	53.075%
	Cemetery Fund Total:	\$0.00	\$0.00	\$11,000.00	\$0.00	\$10,061.50	\$938.50	91.465%

Fund: Police District
 Pooled Balance: \$1,639,959.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,639,959.54
 Report reflects selected information.

Appropriation Status

By Fund
As Of 12/31/2024

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	\$1,252,500.00	\$0.00	\$1,238,286.97	\$14,213.03	98.865%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$263,853.89	\$0.00	\$190,883.77	\$72,970.12	72.344%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$21,137.47	\$0.00	\$17,544.10	\$3,593.37	83.000%
2081-210-221-0000	Medical/Hospitalization	\$63,272.50	\$47,179.02	\$507,000.00	\$85,970.39	\$424,303.36	\$12,819.73	81.114%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,525.00	\$0.00	\$1,504.77	\$20.23	98.673%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$10,825.00	\$0.00	\$10,752.11	\$72.89	99.327%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$4,475.00	\$0.00	\$3,092.82	\$1,382.18	69.113%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,845.54	\$0.00	\$17,243.47	\$8,602.07	66.717%
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 -JNIFO)	\$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	\$110.00	\$26,732.57	\$1,017.43	96.334%
2081-210-318-0000	Training Services	\$399.00	\$0.00	\$10,000.00	\$0.00	\$4,303.31	\$5,985.69	41.382%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-319-0000	Other - Professional and Technical Services	\$83.50	\$0.00	\$16,000.00	\$0.00	\$12,493.07	\$3,590.43	77.676%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,958.88	\$41.12	97.944%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,917.03	\$82.97	95.852%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$18,000.00	\$0.00	\$13,569.87	\$4,430.13	75.388%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,165.32	\$0.00	\$19,602.45	\$1,095.84	\$15,632.29	\$4,039.64	75.272%
2081-210-341-0000	Telephone	\$473.42	\$0.00	\$9,900.00	\$0.00	\$7,772.64	\$2,600.78	74.928%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$10,250.00	\$800.00	\$8,854.33	\$595.67	86.384%
2081-210-353-0000	Natural Gas	\$210.85	\$0.00	\$2,500.00	\$0.00	\$2,581.99	\$128.86	95.247%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,000.00	\$0.00	\$825.12	\$4,174.88	16.502%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$13,000.00	\$0.00	\$10,678.50	\$2,321.50	82.142%
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	\$3,823.17	\$256.83	93.705%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,012.19	\$87.81	98.278%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,550.00	\$0.00	\$2,451.19	\$98.81	96.125%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$3,750.00	\$15.13	\$3,215.77	\$519.10	85.754%
2081-210-420-0000	Operating Supplies	\$254.65	\$0.00	\$13,000.00	\$0.00	\$11,863.42	\$1,391.23	89.504%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,277.10	\$0.00	\$25,000.00	\$1,496.28	\$18,296.08	\$6,484.74	69.627%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,983.48	\$516.52	79.339%
2081-210-490-0000	Other - Supplies and Materials	\$909.51	\$0.00	\$2,500.00	\$0.00	\$2,947.16	\$462.33	86.440%
2081-210-599-0000	Other - Other Expenses	\$1,208.85	\$0.00	\$20,000.00	\$1,442.66	\$12,557.78	\$7,208.41	59.210%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$88,318.25	\$0.00	\$2,940.00	\$85,378.25	3.329%
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	\$19,785.75	\$0.00	\$26,113.75	\$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	\$205,812.00	\$0.00	100.000%
		\$75,582.70	\$47,179.02	\$2,646,961.35	\$90,930.30	\$2,339,326.47	\$245,108.26	87.440%

Police District Fund Total:

Fund: Fire District
Pooled Balance: \$644,233.85
Non-Pooled Balance: \$0.00

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status
 By Fund

1/28/2025 8:52:53 AM
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As Of 12/31/2024

Total Cash Balance: \$644,233.85

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 %
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$693,500.00	\$0.00	\$693,500.00	\$0.00	100.000%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$15,819.22	\$9,180.78	63.277%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$51,851.89	\$0.00	\$48,845.02	\$3,006.87	94.201%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$14,632.96	\$0.00	\$12,575.39	\$2,057.57	85.939%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$14,625.32	\$0.00	\$13,063.27	\$1,562.05	89.320%
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	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFOJ)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$19,265.92	\$734.08	96.330%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,030.00	\$0.00	\$19,032.01	\$997.99	95.018%
2111-220-318-0000	Training Services	\$3,750.00	\$0.00	\$31,513.38	\$725.00	\$29,355.58	\$5,182.80	83.247%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$7,680.00	\$0.00	\$6,843.62	\$0.00	\$14,523.62	\$0.00	100.000%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$5,979.41	\$0.00	\$3,643.00	\$2,336.41	60.928%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,213.16	\$786.84	73.775%
2111-220-323-0000	Repairs and Maintenance	\$1,196.18	\$1,196.18	\$15,542.27	\$762.00	\$12,642.28	\$2,137.99	81.341%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$2,555.80	\$0.00	\$96,427.75	\$5,763.29	\$91,261.43	\$1,956.63	92.201%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$4,148.25	\$300.00	\$39,998.00	\$4,319.40	\$35,298.39	\$4,229.46	80.503%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$8,000.00	\$0.00	\$6,986.71	\$1,013.29	87.334%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$22,332.84	\$1,329.59	\$18,915.48	\$2,087.77	84.699%
2111-220-353-0000	Natural Gas	\$456.98	\$0.00	\$6,607.25	\$0.00	\$5,790.82	\$1,273.41	81.974%
2111-220-359-0000	Other - Utilities	\$729.63	\$0.00	\$6,000.00	\$283.14	\$5,652.25	\$794.24	83.911%
2111-220-359-0007	Other - Utilities(Tech Services)	\$4,000.00	\$0.00	\$23,120.49	\$399.33	\$21,198.44	\$5,522.72	78.164%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$1,992.75	\$0.00	\$0.00	\$1,992.75	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,110.00	\$0.00	\$5,427.24	\$682.76	88.825%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,560.00	\$0.00	\$2,900.02	\$659.98	81.461%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$15,045.00	\$0.00	\$14,004.19	\$1,040.81	93.082%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,404.48	\$95.52	96.179%
2111-220-420-0000	Operating Supplies	\$109.06	\$0.00	\$12,500.00	\$0.00	\$10,135.29	\$2,473.77	80.381%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,301.61	\$0.00	\$26,467.89	\$1,338.50	\$20,226.31	\$6,204.69	72.836%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,500.00	\$0.00	\$225.98	\$4,274.02	5.022%
2111-220-480-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,280.28	\$719.72	88.005%
2111-220-599-0000	Other - Other Expenses	\$2,722.71	\$0.00	\$34,292.84	\$2,127.87	\$25,306.76	\$9,580.92	68.366%
2111-220-599-0040	Other - Other Expenses(DRY-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	\$34,129.91	\$2,995.20	\$41,169.49	\$216.71	92.765%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$58,812.90	\$2,914.38	\$57,411.87	\$19,596.28	\$92,964.14	\$749.97	82.044%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$11,330.22	\$11,330.22	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$52,716.00	\$0.00	\$52,716.00	\$0.00	100.000%
2111-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status
By Fund

As Of 12/31/2024

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	\$4,410.56	\$210,823.00	\$0.00	\$210,823.00	\$0.00	100.0000%
Fire District Fund Total:		\$97,713.41	\$4,410.56	\$1,584,384.66	\$50,969.82	\$1,553,165.17	\$73,552.52	92.578%
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	0.0000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-213-0000	D Medicare	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-221-0000	Medical/Hospitalization	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-222-0000	Life Insurance	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-223-0000	Dental Insurance	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-224-0000	Vision Insurance	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-230-0000	D Workers' Compensation	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-314-0000	D Tax Collection Fees	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0000	Repairs and Maintenance	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-360-0000	Contracted Services	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-381-0000	Property Insurance Premiums	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-420-0000	Operating Supplies	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-599-0000	Other - Other Expenses	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-730-0000	Improvement of Sites	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0000	Motor Vehicles	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-790-0000	Other - Capital Outlay	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-910-910-0000	D Transfers - Out	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Road District Fund Total:		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Zoning

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
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Pooled Balance: \$44,236.22
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$44,236.22

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$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	\$51.87	\$4,795.20	\$1,219.60	79.042%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$750.00	\$0.00	\$100.91	\$649.09	13.455%
2181-130-599-0000	Other - Other Expenses	\$8.80	\$0.00	\$8,500.00	\$0.00	\$4,988.24	\$3,520.56	58.624%
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	\$18,360.00	\$51.87	\$9,884.35	\$8,499.25	53.616%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$117,641.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$117,641.86

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$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 % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Enforcement and Education Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: ARP: LOCAL FISCAL RECOVERY FUND
 Pooled Balance: \$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

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
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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: \$289,344.29
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$289,344.29

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	\$174,125.00	\$0.00	\$152,805.56	\$21,319.44	87.7566%
2281-230-599-0000	Other - Other Expenses	\$1,436.41	\$0.00	\$83,000.00	\$1,213.33	\$57,236.04	\$25,987.04	67.7866%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$37,000.00	\$0.00	\$36,797.58	\$202.42	99.4533%
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	\$294,125.00	\$1,213.33	\$257,784.18	\$47,508.90	84.1044%

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	\$18,698.67	\$0.00	100.0000%

Report reflects selected information.

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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
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	\$47,557.30	\$0.00	100.0000%
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

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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
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: \$11,625.88
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,625.88

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2907-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$0.00	\$18,374.12	\$6,625.88	73.496%
Misc. Special Revenue - POLICE Fund Total:								
		\$0.00	\$0.00	\$25,000.00	\$0.00	\$18,374.12	\$6,625.88	73.496%

Fund: Miscellaneous Special Revenue
 Pooled Balance: \$280,965.40
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$280,965.40

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$147,921.80	\$57,071.21	\$89,939.60	\$910.99	60.802%
Miscellaneous Special Revenue Fund Total:								
		\$0.00	\$0.00	\$147,921.80	\$57,071.21	\$89,939.60	\$910.99	60.802%

Fund: General (bond) (note) 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) (note) 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

Report reflects selected information.

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Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 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	0.0000%
3902-830-830-2009	Interest Payments(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Debt Service Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Miscellaneous Debt Service-OPW LOAN
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 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	0.0000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Debt Service-OPW LOAN Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Public Works Commission Project
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 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	\$0.00	\$350,000.00	\$0.00	100.0000%
	Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	100.0000%

Fund: Capital Projects - County Line Road
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 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	0.0000%
	Capital Projects - County Line Road Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Miscellaneous Capital Projects
 Report reflects selected information.

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Pooled Balance: \$23,155.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,155.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$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
 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	0.000%
4904-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Project - General Fund Reserve Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
4905-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-720-0000	Buildings	\$0.00	\$0.00	\$7,500.00	\$0.00	\$2,330.08	\$5,169.92	31.068%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Project - Road Dept Reserve Fund Total:		\$0.00	\$0.00	\$15,000.00	\$0.00	\$2,330.08	\$12,669.92	15.534%

Fund: Capital Project - Police Dept Reserve
 Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
 By Fund

1/28/2025 8:52:53 AM
 UAN V2025.1

As Of 12/31/2024

Pooled Balance: \$259,661.82
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$259,661.82

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	0.000%
4906-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$7,500.00	\$0.00	\$980.00	\$6,620.00	11.733%
4906-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$13,273.51	\$24,226.49	35.396%

Fund: Capital Project - Fire Dept Reserve
 Pooled Balance: \$676,909.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$676,909.50

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	\$4,504.00	\$2,075.00	\$8,421.00	13.833%
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	\$0.00	\$0.00	\$5,500.00	0.000%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$110,020.00	\$0.00	\$33,000.00	\$77,020.00	29.995%
4907-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	0.000%
	Capital Project - Fire Dept Reserve Fund Total:	\$0.00	\$0.00	\$135,770.00	\$4,504.00	\$35,075.00	\$96,191.00	25.834%

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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2024

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
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Fund: Capital Projects-Police Vehicles Reserve
 Pooled Balance: \$159,707.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$159,707.94

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4909-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$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	\$46,239.94	\$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%

Fund: Capital Projects - Fire Vehicles Reserve
 Pooled Balance: \$190,686.56
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$190,686.56

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4910-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$32,500.00	\$0.00	\$20,950.45	\$11,549.55	64.463%
4910-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$120,354.00	\$1,954.00	\$118,313.87	\$86.13	98.305%
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	\$0.00	\$30,049.12	\$100.88	99.665%
Capital Projects - Fire Vehicles Reserve Fund Total:		\$0.00	\$0.00	\$183,004.00	\$1,954.00	\$169,313.44	\$11,736.56	92.519%

Fund: SPECIAL REVENUE - ROAD
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

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

Fund: SPECIAL REVENUE - POLICE
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
 By Fund

1/28/2025 8:52:53 AM
 UAN v2025.1

As Of 12/31/2024

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4912-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$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:	\$1,675,139.28	\$193,189.33	\$10,175,654.88	\$682,714.06	\$9,507,344.59	\$1,467,546.15	81.555%

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Summary by Fund
 December 2024

1/28/2025 8:53:16 AM
 JAN V2025.1

Fund #	Fund Name	Fund Balance 12/1/2024	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 12/31/2024	Non-Pooled Balance	Pooled Balance	
1000	General	\$1,571,730.34	\$0.00	\$32,139.24	\$0.00	\$0.00	\$1,603,869.58	\$164,259.45	\$0.00	\$0.00	\$1,439,610.13	\$0.00	\$1,439,610.13	
2011	Motor Vehicle License Tax	\$36,800.28	\$0.00	\$1,694.01	\$0.00	\$0.00	\$40,464.29	\$9,557.83	\$0.00	\$0.00	\$30,906.46	\$0.00	\$30,906.46	
2021	Gasoline Tax	\$259,701.09	\$0.00	\$15,171.79	\$0.00	\$0.00	\$268,872.88	\$58,495.46	\$0.00	\$0.00	\$210,377.42	\$0.00	\$210,377.42	
2031	Road and Bridge	\$1,256,636.30	\$0.00	\$3,883.57	\$0.00	\$0.00	\$1,259,519.87	\$44,511.50	\$0.00	\$0.00	\$1,215,008.37	\$0.00	\$1,215,008.37	
2041	Cemetery	\$16,541.01	\$0.00	\$0.00	\$0.00	\$0.00	\$16,541.01	\$0.00	\$0.00	\$0.00	\$16,541.01	\$0.00	\$16,541.01	
2081	Police District	\$1,832,821.05	\$0.00	\$10,422.12	\$0.00	\$0.00	\$1,843,243.17	\$203,283.63	\$0.00	\$0.00	\$1,639,959.54	\$0.00	\$1,639,959.54	
2111	Fire District	\$716,908.45	\$0.00	\$825.74	\$0.00	\$0.00	\$717,734.19	\$73,500.34	\$0.00	\$0.00	\$644,233.85	\$0.00	\$644,233.85	
2141	Road District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2181	Zoning	\$44,542.22	\$0.00	\$250.00	\$0.00	\$0.00	\$44,792.22	\$556.00	\$0.00	\$0.00	\$44,236.22	\$0.00	\$44,236.22	
2231	Permissive Motor Vehicle License Tax	\$115,605.14	\$0.00	\$2,096.72	\$0.00	\$0.00	\$117,641.86	\$0.00	\$0.00	\$0.00	\$117,641.86	\$0.00	\$117,641.86	
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	\$352,118.07	\$0.00	\$21,044.32	\$0.00	\$0.00	\$373,162.39	\$83,818.10	\$0.00	\$0.00	\$289,344.29	\$0.00	\$289,344.29	
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 I	\$15,804.27	\$0.00	\$0.00	\$0.00	\$0.00	\$15,804.27	\$0.00	\$0.00	\$0.00	\$15,804.27	\$0.00	\$15,804.27	
2906	Misc. Special Revenue - ROAD	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	
2907	Misc. Special Revenue - POLICE	\$12,569.12	\$0.00	\$0.00	\$0.00	\$0.00	\$12,569.12	\$943.24	\$0.00	\$0.00	\$11,625.88	\$0.00	\$11,625.88	
2908	Miscellaneous Special Revenue	\$310,398.04	\$0.00	\$0.00	\$0.00	\$0.00	\$310,398.04	\$29,432.64	\$0.00	\$0.00	\$280,965.40	\$0.00	\$280,965.40	
3101	General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3903	Miscellaneous Debt Service-OPW Lt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4901	Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4903	Miscellaneous Capital Projects	\$23,155.54	\$0.00	\$0.00	\$0.00	\$0.00	\$23,155.54	\$0.00	\$0.00	\$0.00	\$23,155.54	\$0.00	\$23,155.54	
4904	Capital Project - General Fund Rese	\$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	\$478,289.92	\$0.00	\$0.00	\$0.00	\$0.00	\$478,289.92	\$0.00	\$0.00	\$0.00	\$478,289.92	\$0.00	\$478,289.92	
4906	Capital Project - Police Dept Reserve	\$259,661.82	\$0.00	\$0.00	\$0.00	\$0.00	\$259,661.82	\$0.00	\$0.00	\$0.00	\$259,661.82	\$0.00	\$259,661.82	
4907	Capital Project - Fire Dept Reserve	\$676,909.50	\$0.00	\$0.00	\$0.00	\$0.00	\$676,909.50	\$0.00	\$0.00	\$0.00	\$676,909.50	\$0.00	\$676,909.50	
4908	Capital Projects - Road Vehicles Res	\$201,462.30	\$0.00	\$0.00	\$0.00	\$0.00	\$201,462.30	\$0.00	\$0.00	\$0.00	\$201,462.30	\$0.00	\$201,462.30	
4909	Capital Projects-Police Vehicles Res	\$159,707.94	\$0.00	\$0.00	\$0.00	\$0.00	\$159,707.94	\$0.00	\$0.00	\$0.00	\$159,707.94	\$0.00	\$159,707.94	
4910	Capital Projects - Fire Vehicles Rese	\$190,686.56	\$0.00	\$0.00	\$0.00	\$0.00	\$190,686.56	\$0.00	\$0.00	\$0.00	\$190,686.56	\$0.00	\$190,686.56	
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:												\$0.00	\$0.00	\$7,998,695.53
Total other adjusting factors:												\$958.64	\$0.00	\$7,998,695.53

Least reconciled to bank: 12/31/2024 - Total other adjusting factors: \$958.64

RUSSELL TOWNSHIP, GEauga COUNTY
Investment Journal
 December 2024

1/28/2025 8:56:42 AM
 JAN V2025.1

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
12/01/2024			Beginning Balance					\$8,525,478.00
12/03/2024	12/04/2024	STAROHIO	Transfer From Investment STAROHIO				\$200,000.00	\$8,325,478.00
12/04/2024	12/05/2024	STAROHIO	Transfer From Investment STAROHIO				\$75,000.00	\$8,250,478.00
12/17/2024	12/18/2024	STAROHIO	Transfer From Investment STAROHIO				\$300,000.00	\$7,950,478.00
12/20/2024	12/23/2024	US BANK	Transfer From Investment US BANK				\$200,000.00	\$7,750,478.00
12/20/2024	12/23/2024	STAROHIO	Transfer To Investment STAROHIO			\$200,000.00		\$7,950,478.00
12/27/2024	12/30/2024	STAROHIO	Transfer From Investment STAROHIO				\$150,000.00	\$7,800,478.00
12/31/2024	01/15/2025	STAROHIO	Interest Receipt	\$1,102.55		\$1,102.55		\$7,801,580.55
12/31/2024	01/15/2025	STAROHIO	Interest Receipt	\$17.41		\$17.41		\$7,801,597.96
12/31/2024	01/15/2025	STAROHIO	Interest Receipt	\$167.81		\$167.81		\$7,801,765.77
12/31/2024	01/15/2025	STAROHIO	Interest Receipt	\$940.06		\$940.06		\$7,802,705.83
12/31/2024	01/15/2025	STAROHIO	Interest Receipt	\$13.92		\$13.92		\$7,802,719.75
12/31/2024	01/15/2025	STAROHIO	Interest Receipt	\$1,246.88		\$1,246.88		\$7,803,966.63
12/31/2024	01/15/2025	STAROHIO	Interest Receipt	\$466.69		\$466.69		\$7,804,433.32
12/31/2024	01/15/2025	STAROHIO	Interest Receipt	\$35.45		\$35.45		\$7,804,468.77
12/31/2024	01/15/2025	STAROHIO	Interest Receipt	\$93.84		\$93.84		\$7,804,562.61
12/31/2024	01/15/2025	STAROHIO	Interest Receipt	\$5.06		\$5.06		\$7,804,567.67
12/31/2024	01/15/2025	STAROHIO	Interest Receipt	\$231.39		\$231.39		\$7,804,799.06
12/31/2024	01/15/2025	STAROHIO	Interest Receipt	\$4.99		\$4.99		\$7,804,804.05
12/31/2024	01/15/2025	STAROHIO	Interest Receipt	\$12.63		\$12.63		\$7,804,816.68
12/31/2024	01/15/2025	STAROHIO	Interest Receipt	\$31.98		\$31.98		\$7,804,848.66
12/31/2024	01/15/2025	STAROHIO	Interest Receipt	\$9.29		\$9.29		\$7,804,857.95
12/31/2024	01/15/2025	STAROHIO	Interest Receipt	\$224.69		\$224.69		\$7,805,082.64
12/31/2024	01/15/2025	STAROHIO	Interest Receipt	\$18.51		\$18.51		\$7,805,101.15
12/31/2024	01/15/2025	STAROHIO	Interest Receipt	\$382.49		\$382.49		\$7,805,483.64
12/31/2024	01/15/2025	STAROHIO	Interest Receipt	\$207.65		\$207.65		\$7,805,691.29
12/31/2024	01/15/2025	STAROHIO	Interest Receipt	\$541.33		\$541.33		\$7,806,232.62
12/31/2024	01/15/2025	STAROHIO	Interest Receipt	\$161.11		\$161.11		\$7,806,393.73

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
12/31/2024	01/15/2025	STAROHIO	Interest Receipt	\$127.72		\$127.72		\$7,806,521.45
12/31/2024	01/15/2025	STAROHIO	Interest Receipt	\$152.49		\$152.49		\$7,806,673.94
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$406.40		\$406.40		\$7,807,080.34
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$6.41		\$6.41		\$7,807,086.75
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$61.85		\$61.85		\$7,807,148.60
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$346.51		\$346.51		\$7,807,495.11
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$5.13		\$5.13		\$7,807,500.24
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$459.69		\$459.69		\$7,807,959.93
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$172.02		\$172.02		\$7,808,131.95
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$13.06		\$13.06		\$7,808,145.01
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$34.59		\$34.59		\$7,808,179.60
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$1.86		\$1.86		\$7,808,181.46
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$85.29		\$85.29		\$7,808,266.75
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$1.83		\$1.83		\$7,808,268.58
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$4.65		\$4.65		\$7,808,273.23
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$11.79		\$11.79		\$7,808,285.02
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$3.42		\$3.42		\$7,808,288.44
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$82.82		\$82.82		\$7,808,371.26
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$6.82		\$6.82		\$7,808,378.08
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$140.98		\$140.98		\$7,808,519.06
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$76.54		\$76.54		\$7,808,595.60
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$199.53		\$199.53		\$7,808,795.13
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$59.38		\$59.38		\$7,808,854.51
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$47.07		\$47.07		\$7,808,901.58
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$56.21		\$56.21		\$7,808,957.79
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$2,012.61		\$2,012.61		\$7,810,970.40
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$31.78		\$31.78		\$7,811,002.18
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$306.32		\$306.32		\$7,811,308.50

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$1,715.99		\$1,715.99		\$7,813,024.49
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$25.42		\$25.42		\$7,813,049.91
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$2,275.99		\$2,275.99		\$7,815,325.90
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$851.90		\$851.90		\$7,816,177.80
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$64.72		\$64.72		\$7,816,242.52
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$171.29		\$171.29		\$7,816,413.81
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$9.23		\$9.23		\$7,816,423.04
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$422.38		\$422.38		\$7,816,845.42
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$9.10		\$9.10		\$7,816,854.52
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$23.07		\$23.07		\$7,816,877.59
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$58.39		\$58.39		\$7,816,935.98
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$16.97		\$16.97		\$7,816,952.95
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$410.15		\$410.15		\$7,817,363.10
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$33.80		\$33.80		\$7,817,396.90
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$698.21		\$698.21		\$7,818,095.11
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$379.05		\$379.05		\$7,818,474.16
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$988.15		\$988.15		\$7,819,462.31
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$294.09		\$294.09		\$7,819,756.40
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$233.14		\$233.14		\$7,819,989.54
12/31/2024	01/15/2025	US BANK	Interest Receipt	\$278.36		\$278.36		\$7,820,267.90
12/31/2024	01/15/2025	US BANK	Transfer From Investment US BANK				\$41.27	\$7,820,226.63
Total:				\$19,789.90	\$0.00	\$219,789.90	\$925,041.27	

