

**Fund Status**

As Of 2/28/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	16.092%	\$1,567,959.58	\$0.00	\$1,567,959.58
2011	Motor Vehicle License Tax	0.139%	\$13,511.41	\$0.00	\$13,511.41
2021	Gasoline Tax	5.438%	\$529,817.83	\$0.00	\$529,817.83
2031	Road and Bridge	15.262%	\$1,487,108.41	\$0.00	\$1,487,108.41
2041	Cemetery	0.083%	\$8,097.39	\$0.00	\$8,097.39
2081	Police District	23.543%	\$2,294,016.93	\$0.00	\$2,294,016.93
2111	Fire District	12.484%	\$1,216,343.78	\$0.00	\$1,216,343.78
2141	Road District	0.119%	\$11,643.22	\$0.00	\$11,643.22
2181	Zoning	0.488%	\$47,528.97	\$0.00	\$47,528.97
2231	Permissive Motor Vehicle License Tax	0.755%	\$73,602.14	\$0.00	\$73,602.14
2271	Enforcement and Education	0.058%	\$5,664.25	\$0.00	\$5,664.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	5.611%	\$546,669.76	\$0.00	\$546,669.76
2281	Fire and Rescue, Ambulance and EMS Se	4.224%	\$411,562.29	\$0.00	\$411,562.29
2901	Ohio Peace Officer Training Grant Money	0.064%	\$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	0.034%	\$3,292.83	\$0.00	\$3,292.83
3101	General (bond) (note) Retirement	0.052%	\$5,083.80	\$0.00	\$5,083.80
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	0.238%	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reserve	6.131%	\$597,398.40	\$0.00	\$597,398.40
4905	Capital Project - Road Dept Reserve	4.437%	\$432,307.00	\$0.00	\$432,307.00
4906	Capital Project - Police Dept Reserve	1.016%	\$98,963.65	\$0.00	\$98,963.65
4907	Capital Project - Fire Dept Reserve	3.732%	\$363,642.50	\$0.00	\$363,642.50
4908	Capital Projects - Road Vehicles Reserve	0.000%	\$0.00	\$0.00	\$0.00
4909	Capital Projects-Police Vehicles Reserve	0.000%	\$0.00	\$0.00	\$0.00
4910	Capital Projects - Fire Vehicles Reserve	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$9,743,609.68	\$0.00	\$9,743,609.68

Pooled Investments \$8,871,619.11  
 Secondary Checking Accounts \$0.00  
 Available Primary Checking Balance \$871,990.57

Last reconciled to bank: 02/28/2023 – Total other adjusting factors: \$1,017.50

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



**Revenue Status**

By Fund  
As Of 2/28/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$784,669.00	\$274,117.00	\$510,552.00	34.934%
1000-199-0000	Other - Local Taxes	\$0.00	\$0.00	\$0.00	0.000%
1000-302-0000	Fees	\$100.00	\$0.00	\$100.00	0.000%
1000-302-0410	Fees{CEMETERY}	\$10,500.00	\$900.00	\$9,600.00	8.571%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$57,838.20	-\$2,700.70	104.898%
1000-401-0000	Fines	\$4,000.00	\$532.50	\$3,467.50	13.313%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$82,230.00	\$14,097.75	\$68,132.25	17.144%
1000-533-0000	Liquor Permit Fees	\$350.00	\$0.00	\$350.00	0.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$0.00	\$70.00	0.000%
1000-535-0000	Property Tax Allocation	\$104,978.00	\$0.00	\$104,978.00	0.000%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$91,488.00	\$30,626.56	\$60,861.44	33.476%
1000-802-0000	Rentals and Leases	\$0.00	\$0.00	\$0.00	0.000%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$0.00	\$2,466.50	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$3,410.74	\$6,589.26	34.107%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$2,500.00	\$488.03	\$2,011.97	19.521%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,840.00	\$3,961.54	\$15,878.46	19.967%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$1,500.00	\$0.00	\$1,500.00	0.000%
Fund 1000 Sub-Total:		\$1,169,829.00	\$385,972.32	\$783,856.68	32.994%

**Revenue Status**

By Fund

As Of 2/28/2023

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	\$21,500.00	\$3,503.27	\$17,996.73	16.294%
2011-701-0000	Interest	\$200.00	\$46.43	\$153.57	23.215%
Fund 2011 Sub-Total:		\$21,700.00	\$3,549.70	\$18,150.30	16.358%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$130,000.00	\$25,851.61	\$104,148.39	19.886%
2021-701-0000	Interest	\$5,886.00	\$1,948.31	\$3,937.69	33.101%
Fund 2021 Sub-Total:		\$135,886.00	\$27,799.92	\$108,086.08	20.458%

**Revenue Status**

By Fund

As Of 2/28/2023

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,444,541.00	\$506,225.00	\$938,316.00	35.044%
2031-535-0000	Property Tax Allocation	\$96,663.00	\$0.00	\$96,663.00	0.000%
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	\$0.00	\$35,000.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$7,388.55	\$0.00	\$7,388.55	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$1,874.49	\$8,125.51	18.745%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$34,750.00	\$4,980.35	\$29,769.65	14.332%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$14,000.00	\$0.00	\$14,000.00	0.000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$1,642,342.55	\$513,079.84	\$1,129,262.71	31.241%

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	\$900.00	\$8,100.00	10.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$9,000.00	\$900.00	\$8,100.00	10.000%

**Revenue Status**

By Fund

As Of 2/28/2023

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,696,072.00	\$596,213.00	\$1,099,859.00	35.153%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$152,264.00	\$0.00	\$152,264.00	0.000%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	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	\$6,200.47	\$0.00	\$6,200.47	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$12,394.68	\$247.49	\$12,147.19	1.997%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$37,500.00	\$7,114.09	\$30,385.91	18.971%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$5,000.00	\$280.99	\$4,719.01	5.620%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$1,909,431.15	\$603,855.57	\$1,305,575.58	31.625%

**Revenue Status**

By Fund  
As Of 2/28/2023

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,206,601.00	\$423,748.00	\$782,853.00	35.119%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$109,174.00	\$0.00	\$109,174.00	0.000%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$5,986.67	\$0.00	\$5,986.67	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$12,500.00	\$142.87	\$12,357.13	1.143%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$265.70	-\$265.70	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:		\$1,334,261.67	\$424,156.57	\$910,105.10	31.790%

**Revenue Status**

By Fund

As Of 2/28/2023

Fund: 2141 Road District

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

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$10,000.00	\$175.00	\$9,825.00	1.7500%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.0000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2181 Sub-Total:		\$10,000.00	\$175.00	\$9,825.00	1.7500%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$19,400.00	\$3,258.16	\$16,141.84	16.7950%
2231-701-0000	Interest	\$200.00	\$271.01	-\$71.01	135.5050%
Fund 2231 Sub-Total:		\$19,600.00	\$3,529.17	\$16,070.83	18.0060%



**Revenue Status**

By Fund  
As Of 2/28/2023

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2271 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$115,000.00	\$30,387.22	\$84,612.78	26.424%
2281-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2281 Sub-Total:		\$115,000.00	\$30,387.22	\$84,612.78	26.424%

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%

**Revenue Status**

By Fund  
As Of 2/28/2023

Fund: 2902 Fire FEMA Grant - EMS equipment

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

Fund: 2903 CARES ACT - HHS Provider Relief Fund

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

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

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

Fund: 2905 ONE OHIO OPIOID SETTLEMENT FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-599-0000	Other - Other Intergovernmental	\$0.00	\$1,687.32	-\$1,687.32	0.0000%
Fund 2905 Sub-Total:		\$0.00	\$1,687.32	-\$1,687.32	0.0000%

**Revenue Status**

By Fund  
 As Of 2/28/2023

Fund: 3101 General (bond) (note) Retirement		Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Account Code						
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 Name	Final Budget	Revenue	Budget Balance	YTD % Received
Account Code						
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 Name	Final Budget	Revenue	Budget Balance	YTD % Received
Account Code						
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 2/28/2023

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	\$0.00	\$50,000.00	-\$50,000.00	0.0000%
Fund 4401 Sub-Total:		\$0.00	\$50,000.00	-\$50,000.00	0.0000%

Fund: 4901 Capital Projects - County Line Road

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

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$13,500.00	\$5,791.00	\$7,709.00	42.896%
Fund 4903 Sub-Total:		\$13,500.00	\$5,791.00	\$7,709.00	42.896%

**Revenue Status**

By Fund  
 As Of 2/28/2023

Fund: 4904 Capital Project - General Fund Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$55,859.00	\$0.00	\$55,859.00	0.0000%
Fund 4904 Sub-Total:		\$55,859.00	\$0.00	\$55,859.00	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	\$16,044.00	\$0.00	\$16,044.00	0.0000%
Fund 4905 Sub-Total:		\$16,044.00	\$0.00	\$16,044.00	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	\$24,129.00	\$0.00	\$24,129.00	0.0000%
Fund 4906 Sub-Total:		\$24,129.00	\$0.00	\$24,129.00	0.0000%

Fund: 4907 Capital Project - Fire Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-931-0000	Transfers - In	\$49,452.00	\$0.00	\$49,452.00	0.0000%
Fund 4907 Sub-Total:		\$49,452.00	\$0.00	\$49,452.00	0.0000%

**Revenue Status**

By Fund  
As Of 2/28/2023

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	0.0000%
Fund 4908 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4909 Capital Projects-Police Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4909-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4909 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4910 Capital Projects - Fire Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4910-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4910 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$6,526,034.37	\$2,050,883.63	\$4,475,150.74	31.426%

**Revenue Receipt Register**

February 2023

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
37-2023	02/17/2023	02/21/2023	STD	GEAUGA COUNTY AUDITOR	\$257,439.00	C
					Account Total:	\$257,439.00

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
38-2023	02/21/2023	02/21/2023	STD	CEMETERY	\$500.00	C
45-2023	02/28/2023	02/28/2023	STD	CEMETERY	\$200.00	C
					Account Total:	\$700.00

Account Code: 1000-303-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
46-2023	02/28/2023	02/28/2023	STD	CHARTER COMMUNICATIONS	\$57,838.20	C
					Account Total:	\$57,838.20

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
34-2023	02/13/2023	02/21/2023	STD	GEAUGA COUNTY AUDITOR	\$270.00	C
					Account Total:	\$270.00

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
35-2023	02/14/2023	02/21/2023	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
36-2023	02/14/2023	02/21/2023	STD	GEAUGA COUNTY AUDITOR	\$6,645.14	C
					Account Total:	\$7,517.35

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
56-2023	02/28/2023	03/13/2023	INT	STAROHIO	\$555.28	C
56-2023	02/28/2023	03/13/2023	INT	STAROHIO	\$411.68	C
56-2023	02/28/2023	03/13/2023	INT	STAROHIO	\$3.02	C
56-2023	02/28/2023	03/13/2023	INT	STAROHIO	\$719.75	C
56-2023	02/28/2023	03/13/2023	INT	STAROHIO	\$242.02	C
56-2023	02/28/2023	03/13/2023	INT	STAROHIO	\$17.79	C
56-2023	02/28/2023	03/13/2023	INT	STAROHIO	\$2.11	C
56-2023	02/28/2023	03/13/2023	INT	STAROHIO	\$204.27	C
56-2023	02/28/2023	03/13/2023	INT	STAROHIO	\$148.81	C
56-2023	02/28/2023	03/13/2023	INT	STAROHIO	\$2.33	C
56-2023	02/28/2023	03/13/2023	INT	STAROHIO	\$1.23	C
56-2023	02/28/2023	03/13/2023	INT	STAROHIO	\$1.89	C
56-2023	02/28/2023	03/13/2023	INT	STAROHIO	\$8.65	C
56-2023	02/28/2023	03/13/2023	INT	STAROHIO	\$230.19	C
56-2023	02/28/2023	03/13/2023	INT	STAROHIO	\$181.51	C
56-2023	02/28/2023	03/13/2023	INT	STAROHIO	\$69.68	C
56-2023	02/28/2023	03/13/2023	INT	STAROHIO	\$187.26	C
56-2023	02/28/2023	03/13/2023	INT	STAROHIO	\$108.36	C
56-2023	02/28/2023	03/13/2023	INT	STAROHIO	\$61.80	C
56-2023	02/28/2023	03/13/2023	INT	STAROHIO	\$134.52	C
57-2023	02/28/2023	03/13/2023	INT	US BANK	\$1,783.80	C
57-2023	02/28/2023	03/13/2023	INT	US BANK	\$1,322.50	C

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Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
57-2023	02/28/2023	03/13/2023	INT	US BANK	\$9.71	C
57-2023	02/28/2023	03/13/2023	INT	US BANK	\$2,311.96	C
57-2023	02/28/2023	03/13/2023	INT	US BANK	\$777.48	C
57-2023	02/28/2023	03/13/2023	INT	US BANK	\$57.17	C
57-2023	02/28/2023	03/13/2023	INT	US BANK	\$6.79	C
57-2023	02/28/2023	03/13/2023	INT	US BANK	\$656.21	C
57-2023	02/28/2023	03/13/2023	INT	US BANK	\$478.06	C
57-2023	02/28/2023	03/13/2023	INT	US BANK	\$7.49	C
57-2023	02/28/2023	03/13/2023	INT	US BANK	\$3.95	C
57-2023	02/28/2023	03/13/2023	INT	US BANK	\$6.10	C
57-2023	02/28/2023	03/13/2023	INT	US BANK	\$27.79	C
57-2023	02/28/2023	03/13/2023	INT	US BANK	\$739.47	C
57-2023	02/28/2023	03/13/2023	INT	US BANK	\$583.09	C
57-2023	02/28/2023	03/13/2023	INT	US BANK	\$223.85	C
57-2023	02/28/2023	03/13/2023	INT	US BANK	\$601.58	C
57-2023	02/28/2023	03/13/2023	INT	US BANK	\$348.11	C
57-2023	02/28/2023	03/13/2023	INT	US BANK	\$198.54	C
57-2023	02/28/2023	03/13/2023	INT	US BANK	\$432.13	C
Account Total:					<u>\$13,867.93</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
25-2023	02/02/2023	02/02/2023	STD	WAGEWORKS	\$20.40	C
40-2023	02/21/2023	02/21/2023	STD	FIRE DEPT - DONATION	\$100.00	C
Account Total:					<u>\$120.40</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
33-2023	02/15/2023	02/15/2023	STD	RIVER VALLEY PAPER COMPANY, LLC	\$289.52	C
Account Total:					<u>\$289.52</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
55-2023	02/28/2023	03/13/2023	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,043.51	C
Account Total:					<u>\$2,043.51</u>	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
41-2023	02/23/2023	02/27/2023	STD	GEAUGA COUNTY AUDITOR	\$1,832.42	C
Account Total:					<u>\$1,832.42</u>	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
56-2023	02/28/2023	03/13/2023	INT	STAROHIO	\$5.04	C
57-2023	02/28/2023	03/13/2023	INT	US BANK	\$16.19	C
Account Total:					<u>\$21.23</u>	



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Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
53-2023	02/22/2023	03/07/2023	STD	GEAUGA COUNTY AUDITOR	\$13,076.41	C
					Account Total:	\$13,076.41

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
56-2023	02/28/2023	03/13/2023	INT	STAROHIO	\$197.66	C
57-2023	02/28/2023	03/13/2023	INT	US BANK	\$634.98	C
					Account Total:	\$832.64

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
37-2023	02/17/2023	02/21/2023	STD	GEAUGA COUNTY AUDITOR	\$86,704.00	C
37-2023	02/17/2023	02/21/2023	STD	GEAUGA COUNTY AUDITOR	\$110,352.00	C
37-2023	02/17/2023	02/21/2023	STD	GEAUGA COUNTY AUDITOR	\$33,173.00	C
37-2023	02/17/2023	02/21/2023	STD	GEAUGA COUNTY AUDITOR	\$212,987.00	C
					Account Total:	\$443,216.00

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
48-2023	02/28/2023	02/28/2023	STD	SOUTHEASTERN EQUIPMENT CO. INC.	\$135.13	C
49-2023	02/22/2023	03/01/2023	MEMO	PAYCOR, INC.	\$593.70	C
50-2023	02/22/2023	03/01/2023	MEMO	PAYCOR, INC.	\$204.00	C
					Account Total:	\$932.83

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
55-2023	02/28/2023	03/13/2023	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,543.06	C
					Account Total:	\$2,543.06

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
38-2023	02/21/2023	02/21/2023	STD	CEMETERY	\$900.00	C
					Account Total:	\$900.00

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
37-2023	02/17/2023	02/21/2023	STD	GEAUGA COUNTY AUDITOR	\$118,232.00	C
37-2023	02/17/2023	02/21/2023	STD	GEAUGA COUNTY AUDITOR	\$78,824.00	C
37-2023	02/17/2023	02/21/2023	STD	GEAUGA COUNTY AUDITOR	\$11,057.00	C
37-2023	02/17/2023	02/21/2023	STD	GEAUGA COUNTY AUDITOR	\$16,588.00	C
37-2023	02/17/2023	02/21/2023	STD	GEAUGA COUNTY AUDITOR	\$16,374.00	C
37-2023	02/17/2023	02/21/2023	STD	GEAUGA COUNTY AUDITOR	\$77,713.00	C
37-2023	02/17/2023	02/21/2023	STD	GEAUGA COUNTY AUDITOR	\$49,916.00	C
37-2023	02/17/2023	02/21/2023	STD	GEAUGA COUNTY AUDITOR	\$89,067.00	C
37-2023	02/17/2023	02/21/2023	STD	GEAUGA COUNTY AUDITOR	\$69,705.00	C
					Account Total:	\$527,476.00

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Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
31-2023	02/10/2023	02/10/2023	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
44-2023	02/28/2023	02/28/2023	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
44-2023	02/28/2023	02/28/2023	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
44-2023	02/28/2023	02/28/2023	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
47-2023	02/28/2023	02/28/2023	STD	VERIZON	\$64.46	C
Account Total:					<u>\$84.46</u>	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
55-2023	02/28/2023	03/13/2023	STD	RUSSELL TOWNSHIP EMPLOYEES	\$3,633.32	C
Account Total:					<u>\$3,633.32</u>	

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
37-2023	02/17/2023	02/21/2023	STD	GEAUGA COUNTY AUDITOR	\$137,939.00	C
37-2023	02/17/2023	02/21/2023	STD	GEAUGA COUNTY AUDITOR	\$237,241.00	C
Account Total:					<u>\$375,180.00</u>	

Account Code: 2111-951-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
32-2023	02/15/2023	02/15/2023	STD	GOVDEALS	\$265.70	C
Account Total:					<u>\$265.70</u>	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
24-2023	02/02/2023	02/02/2023	STD	ZONING INSPECTOR	\$75.00	C
39-2023	02/21/2023	02/21/2023	STD	ZONING INSPECTOR	\$100.00	C
Account Total:					<u>\$175.00</u>	

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
42-2023	02/23/2023	02/27/2023	STD	GEAUGA COUNTY AUDITOR	\$1,642.50	C
Account Total:					<u>\$1,642.50</u>	

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
56-2023	02/28/2023	03/13/2023	INT	STAROHIO	\$27.45	C
57-2023	02/28/2023	03/13/2023	INT	US BANK	\$88.21	C
Account Total:					<u>\$115.66</u>	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
54-2023	02/28/2023	03/13/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$409.56	C
54-2023	02/28/2023	03/13/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,437.82	C
54-2023	02/28/2023	03/13/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$304.97	C
54-2023	02/28/2023	03/13/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$862.00	C
54-2023	02/28/2023	03/13/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$813.56	C
54-2023	02/28/2023	03/13/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,210.79	C
54-2023	02/28/2023	03/13/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,490.98	C

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Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
54-2023	02/28/2023	03/13/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,924.67	C
54-2023	02/28/2023	03/13/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,165.95	C
54-2023	02/28/2023	03/13/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,224.81	C
54-2023	02/28/2023	03/13/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,453.85	C
Account Total:					<u>\$13,298.96</u>	

Account Code: 4401-538-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
30-2023	02/09/2023	02/09/2023	MEMO	KARVO COMPANIES, INC	\$50,000.00	C
Account Total:					<u>\$50,000.00</u>	

Account Code: 4903-805-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
43-2023	02/23/2023	02/27/2023	STD	NOPEC	\$5,791.00	C
Account Total:					<u>\$5,791.00</u>	
Report Total:					<u>\$1,781,103.10</u>	

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

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



## Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
7-2023	02/02/2023	01/30/2023	CH	PAYCOR, INC.	\$759.54	C
8-2023	02/07/2023	02/06/2023	CH	PAYCOR, INC.	\$437.73	C
9-2023	02/07/2023	02/06/2023	CH	JP MORGAN CHASE BANK	\$121,094.99	C
12-2023	02/10/2023	02/09/2023	CH	JP MORGAN CHASE BANK	\$266.30	C
13-2023	02/09/2023	02/09/2023	CH	PAYCOR, INC.	\$28.75	V
13-2023	02/09/2023	02/09/2023	CH	PAYCOR, INC.	-\$28.75	V
15-2023	02/22/2023	02/17/2023	CH	JP MORGAN CHASE BANK	\$102,541.08	C
16-2023	02/22/2023	02/17/2023	CH	PAYCOR, INC.	\$391.62	C
17-2023	02/21/2023	02/17/2023	CH	PNC BANK	\$739.27	C
22-2023	02/28/2023	03/13/2023	CH	US BANK	\$60.17	C
24421	02/01/2023	02/01/2023	AW	CHAGRIN VALLEY/SOLON TIMES	\$234.85	V
24421	02/14/2023	02/14/2023	AW	CHAGRIN VALLEY/SOLON TIMES	-\$234.85	V
24422	02/01/2023	02/01/2023	AW	LORI L GORRELL	\$9,645.00	C
24423	02/01/2023	02/01/2023	AW	UNIQUE PAVING MATERIALS CORP.	\$125.00	C
24424	02/01/2023	02/01/2023	AW	GEAUGA COUNTY ENGINEER	\$315.90	C
24425	02/01/2023	02/01/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$954.91	C
24426	02/01/2023	02/01/2023	AW	DOMINION EAST OHIO	\$941.54	C
24427	02/01/2023	02/01/2023	AW	SIGNATURE OFFICE WORKS	\$158.85	C
24428	02/01/2023	02/01/2023	AW	AUBURN CAREER CENTER	\$175.00	C
24429	02/01/2023	02/01/2023	AW	LINDE GAS & EQUIPMENT INC.	\$78.67	C
24430	02/01/2023	02/01/2023	AW	CJ LANDSCAPE	\$5,379.00	C
24431	02/01/2023	02/01/2023	AW	MARSHALL POWER EQUIPMENT LLC	\$38.29	C
24432	02/01/2023	02/01/2023	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,190.00	C
24433	02/01/2023	02/01/2023	AW	ANDWIN SCIENTIFIC CLINICAL	\$254.97	C
24434	02/01/2023	02/01/2023	AW	MORTON SALT INC.	\$14,437.81	C
24435	02/01/2023	02/01/2023	AW	MEDICAL MUTUAL	\$52,333.26	C
24436	02/01/2023	02/01/2023	AW	GEAUGA COUNTY TREASURER	\$8,987.60	C
24437	02/15/2023	02/15/2023	AW	THE FLAG STORE	\$67.50	C
24438	02/15/2023	02/15/2023	AW	IRON MAN SUPPLY LLC	\$625.40	C
24439	02/15/2023	02/15/2023	AW	TURNEY'S	\$660.64	C
24440	02/15/2023	02/15/2023	AW	G.KAUFMAN SEPTIC TANK CLEANING LLC	\$3,200.00	C
24441	02/15/2023	02/15/2023	AW	THE ILLUMINATING CO.	\$579.71	C
24442	02/15/2023	02/15/2023	AW	GCDWR	\$550.08	C
24443	02/15/2023	02/15/2023	AW	US PROTECTIVE SERVICES	\$135.00	C
24444	02/15/2023	02/15/2023	AW	DOMINION EAST OHIO	\$278.61	C
24445	02/15/2023	02/15/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$103.24	C
24446	02/15/2023	02/15/2023	AW	COMDOC, INC.	\$106.43	C
24447	02/15/2023	02/15/2023	AW	CHAGRIN RIVER WATERSHED PARTNERS	\$3,947.00	C
24448	02/15/2023	02/15/2023	AW	GEAUGA COUNTY FIRE CHIEFS, ASSOCIA	\$140.00	C
24449	02/15/2023	02/15/2023	AW	DISTILLATA CO	\$348.55	C
24450	02/15/2023	02/15/2023	AW	GOOD CLEANING LLC	\$1,142.00	C
24451	02/15/2023	02/15/2023	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$3,407.07	C
24452	02/15/2023	02/15/2023	AW	LexisNexis Risk Data Management Inc.	\$38.00	C
24453	02/15/2023	02/15/2023	AW	SIMVAY SYSTEMS	\$150.00	O
24454	02/15/2023	02/15/2023	AW	VERCOG	\$10,000.00	C
24455	02/15/2023	02/15/2023	AW	MICROSOFT	\$816.00	C

**Payment Listing**

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24456	02/15/2023	02/15/2023	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,033.05	C
24457	02/15/2023	02/15/2023	AW	CINTAS CORPORATION LOCATION 259/T90	\$55.83	C
24458	02/15/2023	02/15/2023	AW	JUDCO, INC	\$1,350.00	C
24459	02/15/2023	02/15/2023	AW	WASTE MGMT	\$556.18	C
24460	02/15/2023	02/15/2023	AW	KEY GOVERNMENT FINANCE, INC.	\$75,647.33	C
24461	02/15/2023	02/15/2023	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$49,754.22	C
24462	02/15/2023	02/15/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$59.96	C
24463	02/15/2023	02/15/2023	AW	TREASURER, STATE OF OHIO SFM/OFA	\$150.00	O
24464	02/15/2023	02/15/2023	AW	CHAGRIN VALLEY/SOLON TIMES	\$94.87	C
24465	02/15/2023	02/15/2023	AW	CINTAS CORPORATION LOCATION 259/T90	\$157.95	C
24466	02/15/2023	02/15/2023	AW	THE SMITH & OBY SERVICE COMPANY	\$3,521.50	C
24467	02/15/2023	02/15/2023	AW	ULLMAN OIL, INC.	\$8,687.24	C
24468	02/15/2023	02/15/2023	AW	PNC BANK	\$739.27	V
24468	02/15/2023	02/15/2023	AW	PNC BANK	-\$739.27	V
24469	02/15/2023	02/15/2023	AW	GEAUGA COUNTY MAPLE LEAF	\$234.85	C
24470	02/15/2023	02/15/2023	AW	ILLUMINATING COMPANY	\$422.75	C
24471	02/15/2023	02/15/2023	AW	CHARTER COMMUNICATIONS	\$114.29	C
24472	02/15/2023	02/15/2023	AW	VERIZON WIRELESS-GREAT LAKES	\$248.12	C
24473	02/15/2023	02/15/2023	AW	UNIVERSITY HOSPITALS HEALTH SYSTEM	\$35.00	C
24474	02/15/2023	02/15/2023	AW	INDEPENDENT TREE, LLC	\$500.00	C
24475	02/15/2023	02/15/2023	AW	MARSHALL POWER EQUIPMENT LLC	\$26.99	O
24476	02/15/2023	02/15/2023	AW	AIRGAS USA, LLC	\$932.49	C
24477	02/15/2023	02/15/2023	AW	VERIZON WIRELESS-GREAT LAKES	\$40.11	C
24478	02/28/2023	02/28/2023	AW	ILLUMINATING COMPANY	\$2,649.51	O
24479	02/28/2023	02/28/2023	AW	THE ILLUMINATING CO.	\$95.16	O
24480	02/28/2023	02/28/2023	AW	ALL SEASON'S REMODELING & CONSTRU	\$8,000.00	O
24481	02/28/2023	02/28/2023	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$122.91	O
24482	02/28/2023	02/28/2023	AW	SIMVAY SYSTEMS	\$525.00	O
24483	02/28/2023	02/28/2023	AW	PRESTON FORD, INC.	\$126.00	O
24484	02/28/2023	02/28/2023	AW	MEEDER PUBLIC FUNDS	\$566.16	O
24485	02/28/2023	02/28/2023	AW	COMMUNICATIONS SERVICE	\$645.00	O
24486	02/28/2023	02/28/2023	AW	GEAUGA COUNTY MAPLE LEAF	\$340.80	O
24487	02/28/2023	02/28/2023	AW	COMDOC, INC.	\$135.71	O
24488	02/28/2023	02/28/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$205.82	O
24489	02/28/2023	02/28/2023	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
24490	02/28/2023	02/28/2023	AW	KEY GOVERNMENT FINANCE, INC.	\$42,652.70	O
24491	02/28/2023	02/28/2023	AW	TURNEY'S	\$16.62	O
24492	02/28/2023	02/28/2023	AW	STAPLES ADVANTAGE	\$1,467.97	O
24493	02/28/2023	02/28/2023	AW	DENTAL CARE PLUS, INC.	\$1,642.86	O
24494	02/28/2023	02/28/2023	AW	VSP INSURANCE CO.	\$598.16	O
24495	02/28/2023	02/28/2023	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$232.90	O
24496	02/28/2023	02/28/2023	AW	CHARTER COMMUNICATIONS	\$763.81	O
24497	02/28/2023	02/28/2023	AW	CHAGRIN VALLEY/SOLON TIMES	\$55.20	O
Total Payments:					\$552,791.75	
Total Conversion Vouchers:					\$0.00	

**Payment Listing**

February 2023

Total Less Conversion Vouchers: \$552,791.75

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**  
February 2023

Cash				Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #	
Debit Revenue	Credit Expenditure	Balance													
		<u>Month Beginning Balance</u>													
\$0.00	\$234.85	\$8,565,096.03	\$459,254.21	\$8,106,841.82	\$0.00		02/01/2023	02/01/2023	CHAGRIN VALLEY/SOLON TIMES				24421	1000-110-345-0000	
\$0.00	\$9,645.00	\$8,565,861.18	\$459,019.36	\$8,106,841.82	\$0.00		02/01/2023	02/01/2023	LORI L. GORRELL				24422	1000-110-319-0000	
\$0.00	\$125.00	\$8,566,091.18	\$449,374.36	\$8,106,841.82	\$0.00		02/01/2023	02/01/2023	UNIQUE PAVING MATERIALS CORP.				24423	2021-330-599-0000	
\$0.00	\$315.90	\$8,565,775.28	\$448,933.46	\$8,106,841.82	\$0.00		02/01/2023	02/01/2023	GEAUGA COUNTY ENGINEER				24424	1000-110-599-0000	
\$0.00	\$159.10	\$8,565,616.18	\$448,774.36	\$8,106,841.82	\$0.00		02/01/2023	02/01/2023	WINDSTREAM WESTERN RESERVE INC.				24425	1000-120-341-0000	
\$0.00	\$146.01	\$8,565,470.17	\$448,628.35	\$8,106,841.82	\$0.00		02/01/2023	02/01/2023	WINDSTREAM WESTERN RESERVE INC.				24425	2031-330-341-0000	
\$0.00	\$649.80	\$8,554,820.37	\$447,978.55	\$8,106,841.82	\$0.00		02/01/2023	02/01/2023	WINDSTREAM WESTERN RESERVE INC.				24426	1000-120-353-0000	
\$0.00	\$353.51	\$8,554,466.76	\$447,624.94	\$8,106,841.82	\$0.00		02/01/2023	02/01/2023	DIVISION EAST OHIO				24426	2031-330-353-0000	
\$0.00	\$324.94	\$8,553,878.83	\$447,307.01	\$8,106,841.82	\$0.00		02/01/2023	02/01/2023	DOMINION EAST OHIO				24427	2111-220-410-0000	
\$0.00	\$158.85	\$8,553,719.98	\$446,878.16	\$8,106,841.82	\$0.00		02/01/2023	02/01/2023	SIGNATURE OFFICE WORKS				24428	1000-110-319-0000	
\$0.00	\$175.00	\$8,553,544.98	\$446,703.16	\$8,106,841.82	\$0.00		02/01/2023	02/01/2023	AUBURN CAREER CENTER				24428	2111-220-318-0000	
\$0.00	\$78.67	\$8,553,466.31	\$446,624.49	\$8,106,841.82	\$0.00		02/01/2023	02/01/2023	LUDE GAS & EQUIPMENT INC.				24429	2111-220-420-0000	
\$0.00	\$2,505.00	\$8,550,961.31	\$444,119.49	\$8,106,841.82	\$0.00		02/01/2023	02/01/2023	CJ LANDSCAPE				24430	1000-120-323-0002	
\$0.00	\$1,740.00	\$8,549,221.31	\$442,379.49	\$8,106,841.82	\$0.00		02/01/2023	02/01/2023	CJ LANDSCAPE				24430	2111-220-323-0002	
\$0.00	\$1,134.00	\$8,548,087.31	\$441,245.49	\$8,106,841.82	\$0.00		02/01/2023	02/01/2023	CJ LANDSCAPE				24430	2081-210-323-0002	
\$0.00	\$38.29	\$8,548,049.02	\$441,207.20	\$8,106,841.82	\$0.00		02/01/2023	02/01/2023	MARKSHALL POWER EQUIPMENT LLC				24431	2031-330-323-0001	
\$0.00	\$465.00	\$8,547,584.02	\$440,742.20	\$8,106,841.82	\$0.00		02/01/2023	02/01/2023	CLEMAN'S, NELSON & ASSOCIATES, INC.				24432	1000-110-599-0000	
\$0.00	\$107.98	\$8,547,476.04	\$440,634.22	\$8,106,841.82	\$0.00		02/01/2023	02/01/2023	CLEMAN'S, NELSON & ASSOCIATES, INC.				24432	2031-330-599-0000	
\$0.00	\$123.40	\$8,547,352.64	\$440,510.82	\$8,106,841.82	\$0.00		02/01/2023	02/01/2023	CLEMAN'S, NELSON & ASSOCIATES, INC.				24432	2081-210-599-0000	
\$0.00	\$1,699.68	\$8,545,182.96	\$440,341.14	\$8,106,841.82	\$0.00		02/01/2023	02/01/2023	CLEMAN'S, NELSON & ASSOCIATES, INC.				24432	2111-220-599-0000	
\$0.00	\$323.94	\$8,546,859.02	\$440,017.20	\$8,106,841.82	\$0.00		02/01/2023	02/01/2023	CLEMAN'S, NELSON & ASSOCIATES, INC.				24433	2081-210-490-0000	
\$0.00	\$254.97	\$8,546,604.05	\$439,762.23	\$8,106,841.82	\$0.00		02/01/2023	02/01/2023	ANDWIN SCIENTIFIC COMMICAL				24434	2021-330-599-0000	
\$0.00	\$12,683.63	\$8,533,920.42	\$427,078.60	\$8,106,841.82	\$0.00		02/01/2023	02/01/2023	MORTON SALT INC.				24434	2021-330-599-0000	
\$0.00	\$1,754.18	\$8,532,166.24	\$425,324.42	\$8,106,841.82	\$0.00		02/01/2023	02/01/2023	MORTON SALT INC.				24434	1000-110-221-0000	
\$0.00	\$13,003.38	\$8,519,162.86	\$412,321.04	\$8,106,841.82	\$0.00		02/01/2023	02/01/2023	MEDICAL MUTUAL				24435	2031-330-221-0000	
\$0.00	\$16,203.90	\$8,502,958.96	\$396,117.14	\$8,106,841.82	\$0.00		02/01/2023	02/01/2023	MEDICAL MUTUAL				24435	2081-210-221-0000	
\$0.00	\$23,125.98	\$8,479,832.98	\$372,991.16	\$8,106,841.82	\$0.00		02/01/2023	02/01/2023	MEDICAL MUTUAL				24436	1000-120-323-0006	
\$0.00	\$8,987.60	\$8,470,845.38	\$364,003.56	\$8,106,841.82	\$0.00		02/02/2023	01/30/2023	GEAUGA COUNTY TREASURER	2022 W2			24436	1000-110-599-0000	
\$0.00	\$104.04	\$8,470,741.34	\$363,899.52	\$8,106,841.82	\$0.00		02/02/2023	01/30/2023	PAYCOR, INC.	2022 W2			24436	2081-210-599-0000	
\$0.00	\$145.67	\$8,470,595.67	\$363,753.85	\$8,106,841.82	\$0.00		02/02/2023	01/30/2023	PAYCOR, INC.	2022 W2			24436	2141-330-599-0000	
\$0.00	\$53.38	\$8,470,542.29	\$363,700.47	\$8,106,841.82	\$0.00		02/02/2023	01/30/2023	PAYCOR, INC.	2022 W2			24436	2031-330-319-0000	
\$0.00	\$28.86	\$8,470,513.43	\$363,670.61	\$8,106,841.82	\$0.00		02/02/2023	01/30/2023	PAYCOR, INC.	2022 W2			24436	2111-220-599-0000	
\$0.00	\$426.59	\$8,470,086.84	\$363,244.02	\$8,106,841.82	\$0.00		02/02/2023	01/30/2023	PAYCOR, INC.	2022 W2			24436	1000-120-323-0006	
\$75.00	\$0.00	\$8,470,160.84	\$363,319.02	\$8,106,841.82	\$0.00		02/02/2023	02/02/2023	ZONING INSPECTOR	JODI & RON ROMANIN #3955 \$75			24436	2111-220-599-0000	
\$20.40	\$0.00	\$8,470,181.24	\$363,339.42	\$8,106,841.82	\$0.00		02/02/2023	02/02/2023	WAGEWORKS	REFUND			24436	1000-892-0000	
\$0.00	\$59.96	\$8,470,121.28	\$363,279.46	\$8,106,841.82	\$0.00		02/02/2023	02/06/2023	PAYCOR, INC.	PAYROLL			24436	1000-110-599-0000	
\$0.00	\$83.95	\$8,470,037.33	\$363,195.51	\$8,106,841.82	\$0.00		02/02/2023	02/06/2023	PAYCOR, INC.	PAYROLL			24436	2081-210-599-0000	
\$0.00	\$245.65	\$8,469,791.48	\$362,949.66	\$8,106,841.82	\$0.00		02/02/2023	02/06/2023	PAYCOR, INC.	PAYROLL			24436	2031-330-599-0000	
\$0.00	\$47.97	\$8,469,743.51	\$362,901.69	\$8,106,841.82	\$0.00		02/02/2023	02/06/2023	PAYCOR, INC.	PAYROLL			24436	2111-220-599-0000	
\$0.00	\$5,564.25	\$8,464,179.26	\$357,337.44	\$8,106,841.82	\$0.00		02/02/2023	02/06/2023	JP MORGAN CHASE BANK	PAYROLL			24436	1000-110-112-0000	
\$0.00	\$2,924.09	\$8,461,255.17	\$354,413.35	\$8,106,841.82	\$0.00		02/02/2023	02/06/2023	JP MORGAN CHASE BANK	PAYROLL			24436	1000-110-121-0000	
\$0.00	\$2,641.00	\$8,458,714.17	\$351,872.35	\$8,106,841.82	\$0.00		02/02/2023	02/06/2023	JP MORGAN CHASE BANK	PAYROLL			24436	1000-110-122-0000	
\$0.00	\$2,227.23	\$8,456,486.94	\$349,645.12	\$8,106,841.82	\$0.00		02/02/2023	02/06/2023	JP MORGAN CHASE BANK	PAYROLL			24436	2031-330-190-0000	
\$0.00	\$26,280.19	\$8,430,206.75	\$323,364.93	\$8,106,841.82	\$0.00		02/02/2023	02/06/2023	JP MORGAN CHASE BANK	PAYROLL			24436	2041-410-190-0000	
\$0.00	\$2,716.92	\$8,427,489.83	\$320,648.01	\$8,106,841.82	\$0.00		02/02/2023	02/06/2023	JP MORGAN CHASE BANK	PAYROLL			24436	1000-110-213-0000	
\$0.00	\$287.75	\$8,427,202.08	\$320,360.26	\$8,106,841.82	\$0.00		02/02/2023	02/06/2023	JP MORGAN CHASE BANK	PAYROLL			24436	1000-130-190-0000	
\$0.00	\$3,236.54	\$8,423,965.54	\$317,123.72	\$8,106,841.82	\$0.00		02/02/2023	02/06/2023	JP MORGAN CHASE BANK	PAYROLL			24436	2031-330-213-0000	
\$0.00	\$404.97	\$8,423,560.57	\$316,718.75	\$8,106,841.82	\$0.00		02/02/2023	02/06/2023	JP MORGAN CHASE BANK	PAYROLL			24436	2081-210-190-0000	
\$0.00	\$37,366.48	\$8,386,194.09	\$279,352.27	\$8,106,841.82	\$0.00		02/02/2023	02/06/2023	JP MORGAN CHASE BANK	PAYROLL			24436		

# RUSSELL TOWNSHIP, GEAGA COUNTY Cash Journal February 2023

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$593.42	\$8,385,600.67	\$278,758.85	\$8,106,841.82	\$0.00	02/07/2023	02/06/2023	JP MORGAN CHASE BANK	PAYROLL	51,702	Direct	9-2023	2081-210-213-0000
\$0.00	\$33,578.89	\$8,352,021.78	\$245,179.96	\$8,106,841.82	\$0.00	02/07/2023	02/06/2023	JP MORGAN CHASE BANK	PAYROLL	51,702	Direct	9-2023	2111-220-190-0000
\$0.00	\$472.38	\$8,351,549.40	\$244,707.58	\$8,106,841.82	\$0.00	02/07/2023	02/06/2023	JP MORGAN CHASE BANK	PAYROLL	51,702	Direct	9-2023	2111-220-213-0000
\$0.00	\$1,200.00	\$8,350,349.40	\$243,507.58	\$8,106,841.82	\$0.00	02/07/2023	02/06/2023	JP MORGAN CHASE BANK	PAYROLL	51,702	Direct	9-2023	2081-210-190-0000
\$0.00	\$17.40	\$8,350,332.00	\$243,490.18	\$8,106,841.82	\$0.00	02/07/2023	02/06/2023	JP MORGAN CHASE BANK	PAYROLL	51,702	Direct	9-2023	2081-210-213-0000
\$0.00	\$1,683.48	\$8,348,648.52	\$241,806.70	\$8,106,841.82	\$0.00	02/07/2023	02/06/2023	JP MORGAN CHASE BANK	PAYROLL	51,702	Direct	9-2023	2111-220-212-0000
\$50,000.00	\$0.00	\$8,398,648.52	\$291,806.70	\$8,106,841.82	\$0.00	02/09/2023	02/09/2023	KARVO COMPANIES, INC	OPWC GRANT - PAID TO KARVO	51,757	MR 30-2023	4401-538-0000	4401-538-0000
\$0.00	\$28.75	\$8,348,619.77	\$241,777.95	\$8,106,841.82	\$0.00	02/09/2023	02/09/2023	KARVO COMPANIES, INC	OPWC GRANT - PAID TO KARVO	51,757	MR 30-2023	4401-538-0000	4401-538-0000
\$0.00	-\$28.75	\$8,348,648.52	\$241,806.70	\$8,106,841.82	\$0.00	02/09/2023	02/09/2023	PAYCOR, INC.	PAYCOR - TAX?	51,764	BC 5-2023	19-2023	4401-760-790-0000
\$0.00	\$37.52	\$8,348,611.00	\$241,769.18	\$8,106,841.82	\$0.00	02/10/2023	02/09/2023	JP MORGAN CHASE BANK	PAYCOR, INC.	51,765	BC 5-2023	13-2023	1000-110-599-0000
\$0.00	\$8,348,526.06	\$241,684.24	\$241,684.24	\$8,106,841.82	\$0.00	02/10/2023	02/09/2023	JP MORGAN CHASE BANK	PAYCOR, INC.	51,760	BC 18-2023	12-2023	2031-330-323-0001
\$0.00	\$143.84	\$8,348,382.22	\$241,540.40	\$8,106,841.82	\$0.00	02/10/2023	02/09/2023	JP MORGAN CHASE BANK	PAYCOR, INC.	51,760	BC 61-2023	12-2023	2031-330-420-0000
\$5.00	\$0.00	\$8,348,387.22	\$241,545.40	\$8,106,841.82	\$0.00	02/10/2023	02/10/2023	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT #23-000C	51,780	SR 31-2023	12-2023	2111-220-318-0000
\$270.00	\$0.00	\$8,348,657.22	\$241,815.40	\$8,106,841.82	\$0.00	02/13/2023	02/12/2023	GEAGA COUNTY AUDITOR	MUNI COURT FINE	51,904	SR 34-2023		2081-892-0000
\$0.00	-\$234.85	\$8,348,892.07	\$242,050.25	\$8,106,841.82	\$0.00	02/14/2023	02/14/2023	CHAGRIN VALLEY/SOLON TIMES		51,846	BC 3-2023		1000-401-0000
\$872.21	\$0.00	\$8,349,764.28	\$242,922.46	\$8,106,841.82	\$0.00	02/14/2023	02/12/2023	GEAGA COUNTY AUDITOR		51,904	SR 35-2023	24421	1000-345-0000
\$6,645.14	\$0.00	\$8,356,409.42	\$249,587.60	\$8,106,841.82	\$0.00	02/14/2023	02/12/2023	GEAGA COUNTY AUDITOR	H.B. 64	51,904	SR 35-2023		1000-532-0000
\$265.70	\$0.00	\$8,356,675.12	\$249,833.30	\$8,106,841.82	\$0.00	02/15/2023	02/15/2023	GEAGA COUNTY AUDITOR	LOCAL GOVERNMENT	51,904	SR 36-2023		1000-532-0000
\$289.52	\$0.00	\$8,356,964.64	\$250,122.82	\$8,106,841.82	\$0.00	02/15/2023	02/15/2023	GOVDEALS	#S 85,86,87,88,89,90 - ALL FIRE	51,856	SR 32-2023		2111-951-0000
\$0.00	\$67.50	\$8,356,997.14	\$250,055.32	\$8,106,841.82	\$0.00	02/15/2023	02/15/2023	RIVER VALLEY PAPER COMPANY, LLC	RECYCLING - JANUARY 2023	51,856	SR 33-2023		1000-892-0004
\$0.00	\$65.25	\$8,356,711.74	\$249,429.92	\$8,106,841.82	\$0.00	02/15/2023	02/15/2023	THE FLAG STORE		51,866	BC 8-2023	24437	1000-120-323-0002
\$0.00	\$599.00	\$8,355,672.74	\$248,830.92	\$8,106,841.82	\$0.00	02/15/2023	02/15/2023	TURNEYS		51,866	BC 22-2023	24438	2031-330-430-0000
\$0.00	\$30.83	\$8,355,641.91	\$248,800.09	\$8,106,841.82	\$0.00	02/15/2023	02/15/2023	TURNEYS		51,866	BC 13-2023	24439	1000-220-599-0000
\$0.00	\$30.81	\$8,355,611.10	\$248,769.28	\$8,106,841.82	\$0.00	02/15/2023	02/15/2023	TURNEYS		51,866	BC 25-2023	24439	2111-220-420-0000
\$0.00	\$3,200.00	\$8,352,411.10	\$245,569.28	\$8,106,841.82	\$0.00	02/15/2023	02/15/2023	G. KAUFMAN SEPTIC TANK CLEANING LLC		51,866	BC 19-2023	24440	2031-330-323-0002
\$0.00	\$979.71	\$8,351,831.39	\$244,989.57	\$8,106,841.82	\$0.00	02/15/2023	02/15/2023	THE ILLUMINATING CO.		51,866	PO 22-2023	24441	1000-310-360-0000
\$0.00	\$137.52	\$8,351,418.83	\$244,577.01	\$8,106,841.82	\$0.00	02/15/2023	02/15/2023	GCDWR		51,866	PO 5-2023	24442	1000-120-359-0000
\$0.00	\$137.52	\$8,351,281.31	\$244,439.49	\$8,106,841.82	\$0.00	02/15/2023	02/15/2023	GCDWR		51,866	PO 5-2023	24442	2111-220-359-0000
\$0.00	\$135.00	\$8,351,146.31	\$244,304.49	\$8,106,841.82	\$0.00	02/15/2023	02/15/2023	US PROTECTIVE SERVICES		51,866	BC 30-2023	24443	2081-210-359-0000
\$0.00	\$278.61	\$8,350,867.70	\$244,025.88	\$8,106,841.82	\$0.00	02/15/2023	02/15/2023	DOMINION EAST OHIO		51,866	PO 35-2023	24444	2081-210-323-0002
\$0.00	\$51.62	\$8,350,816.08	\$243,974.26	\$8,106,841.82	\$0.00	02/15/2023	02/15/2023	WINDSTREAM WESTERN RESERVE INC.		51,866	PO 21-2023	24445	2081-210-341-0000
\$0.00	\$51.62	\$8,350,764.46	\$243,922.64	\$8,106,841.82	\$0.00	02/15/2023	02/15/2023	WINDSTREAM WESTERN RESERVE INC.		51,866	PO 14-2023	24446	2081-210-323-0002
\$0.00	\$106.43	\$8,350,658.03	\$243,816.21	\$8,106,841.82	\$0.00	02/15/2023	02/15/2023	COMDOC, INC.		51,866	BC 5-2023	24448	1000-110-599-0000
\$0.00	\$3,947.00	\$8,346,711.03	\$239,869.21	\$8,106,841.82	\$0.00	02/15/2023	02/15/2023	CHAGRIN RIVER WATERSHED PARTNERS, INC.		51,866	BC 5-2023	24447	1000-120-359-0000
\$0.00	\$51.45	\$8,346,519.58	\$239,677.76	\$8,106,841.82	\$0.00	02/15/2023	02/15/2023	CHAGRIN COUNTY FIRE CHIEFS, ASSOCIATION		51,866	PO 4-2023	24449	1000-120-359-0000
\$0.00	\$66.00	\$8,346,463.58	\$239,621.76	\$8,106,841.82	\$0.00	02/15/2023	02/15/2023	DISTILLATA CO		51,866	PO 4-2023	24449	2031-330-359-0000
\$0.00	\$241.10	\$8,346,222.48	\$239,380.66	\$8,106,841.82	\$0.00	02/15/2023	02/15/2023	DISTILLATA CO		51,866	PO 4-2023	24449	2031-330-359-0000
\$0.00	\$810.00	\$8,345,412.48	\$238,570.66	\$8,106,841.82	\$0.00	02/15/2023	02/15/2023	GOOD CLEANING LLC		51,866	PO 8-2023	24450	1000-120-323-0002
\$0.00	\$332.00	\$8,345,080.48	\$238,238.66	\$8,106,841.82	\$0.00	02/15/2023	02/15/2023	GOOD CLEANING LLC		51,866	PO 8-2023	24450	1000-120-323-0002
\$0.00	\$3,407.07	\$8,341,673.41	\$234,831.59	\$8,106,841.82	\$0.00	02/15/2023	02/15/2023	ATLANTIC EMERGENCY SOLUTIONS, INC.		51,866	PO 164-2022	24451	2111-760-740-1070
\$0.00	\$38.00	\$8,341,635.41	\$234,793.59	\$8,106,841.82	\$0.00	02/15/2023	02/15/2023	LexisNexis Risk Data Management Inc.		51,866	PO 10-2023	24452	2081-210-319-0000
\$0.00	\$150.00	\$8,341,485.41	\$234,643.59	\$8,106,841.82	\$0.00	02/15/2023	02/15/2023	SIMVAY SYSTEMS		51,866	BC 31-2023	24453	2081-210-359-0007
\$0.00	\$10,000.00	\$8,331,485.41	\$224,643.59	\$8,106,841.82	\$0.00	02/15/2023	02/15/2023	VERCOG		51,866	PO 19-2023	24454	2081-210-370-0000
\$0.00	\$916.00	\$8,330,669.41	\$223,827.59	\$8,106,841.82	\$0.00	02/15/2023	02/15/2023	MICROSOFT		51,866	PO 13-2023	24455	2081-210-359-0007
\$0.00	\$1,033.05	\$8,329,636.36	\$222,794.54	\$8,106,841.82	\$0.00	02/15/2023	02/15/2023	GREAT LAKES BILLING ASSOCIATES, INC.		51,866	PO 9-2023	24456	2281-230-599-0000
\$0.00	\$65.83	\$8,329,570.53	\$222,738.71	\$8,106,841.82	\$0.00	02/15/2023	02/15/2023	CINTAS CORPORATION LOCATION 259759		51,866	PO 1-2023	24457	2031-330-599-0000
\$0.00	\$1,350.00	\$8,328,220.53	\$221,388.71	\$8,106,841.82	\$0.00	02/15/2023	02/15/2023	JUDCO, INC		51,866	BC 18-2023	24458	2031-330-323-0001
\$0.00	\$59.63	\$8,328,160.90	\$221,289.08	\$8,106,841.82	\$0.00	02/15/2023	02/15/2023	WASTE MGMT		51,866	BC 18-2023	24459	1000-120-322-0000
\$0.00	\$165.90	\$8,327,995.00	\$221,133.18	\$8,106,841.82	\$0.00	02/15/2023	02/15/2023	WASTE MGMT		51,866	PO 20-2023	24459	2031-330-322-0000
\$0.00	\$149.21	\$8,327,845.79	\$220,983.97	\$8,106,841.82	\$0.00	02/15/2023	02/15/2023	WASTE MGMT		51,866	PO 20-2023	24459	2081-210-322-0000
\$0.00	\$151.44	\$8,327,674.35	\$220,832.53	\$8,106,841.82	\$0.00	02/15/2023	02/15/2023	WASTE MGMT		51,866	PO 20-2023	24459	2111-220-322-0000









RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Cash Journal**  
 February 2023

3/13/2023 2:49:24 PM  
 UAN v2023.1

Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$656.21	\$0.00	\$9,739,931.48	\$8,867,940.91	\$8,867,940.91	\$8,867,940.91	\$0.00	02/28/2023	03/13/2023	US BANK	FEBRUARY INTEREST	52.200	IR 57-2023		1000-701-0000	
\$478.06	\$0.00	\$9,740,409.54	\$8,868,418.97	\$8,868,418.97	\$8,868,418.97	\$0.00	02/28/2023	03/13/2023	US BANK	FEBRUARY INTEREST	52.200	IR 57-2023		1000-701-0000	
\$7.49	\$0.00	\$9,740,417.03	\$8,868,426.46	\$8,868,426.46	\$8,868,426.46	\$0.00	02/28/2023	03/13/2023	US BANK	FEBRUARY INTEREST	52.200	IR 57-2023		1000-701-0000	
\$3.95	\$0.00	\$9,740,420.98	\$8,868,430.41	\$8,868,430.41	\$8,868,430.41	\$0.00	02/28/2023	03/13/2023	US BANK	FEBRUARY INTEREST	52.200	IR 57-2023		1000-701-0000	
\$88.21	\$0.00	\$9,740,509.19	\$8,868,518.62	\$8,868,518.62	\$8,868,518.62	\$0.00	02/28/2023	03/13/2023	US BANK	FEBRUARY INTEREST	52.200	IR 57-2023		2231-701-0000	
\$6.10	\$0.00	\$9,740,515.29	\$8,868,524.72	\$8,868,524.72	\$8,868,524.72	\$0.00	02/28/2023	03/13/2023	US BANK	FEBRUARY INTEREST	52.200	IR 57-2023		1000-701-0000	
\$27.79	\$0.00	\$9,740,543.08	\$8,868,552.51	\$8,868,552.51	\$8,868,552.51	\$0.00	02/28/2023	03/13/2023	US BANK	FEBRUARY INTEREST	52.200	IR 57-2023		1000-701-0000	
\$739.47	\$0.00	\$9,741,282.55	\$8,869,291.98	\$8,869,291.98	\$8,869,291.98	\$0.00	02/28/2023	03/13/2023	US BANK	FEBRUARY INTEREST	52.200	IR 57-2023		1000-701-0000	
\$683.09	\$0.00	\$9,741,965.64	\$8,871,990.57	\$8,869,875.07	\$8,869,875.07	\$0.00	02/28/2023	03/13/2023	US BANK	FEBRUARY INTEREST	52.200	IR 57-2023		1000-701-0000	
\$223.85	\$0.00	\$9,742,089.49	\$8,871,990.57	\$8,870,098.92	\$8,870,098.92	\$0.00	02/28/2023	03/13/2023	US BANK	FEBRUARY INTEREST	52.200	IR 57-2023		1000-701-0000	
\$601.58	\$0.00	\$9,742,691.07	\$8,871,990.57	\$8,870,700.50	\$8,870,700.50	\$0.00	02/28/2023	03/13/2023	US BANK	FEBRUARY INTEREST	52.200	IR 57-2023		1000-701-0000	
\$348.11	\$0.00	\$9,743,039.18	\$8,871,990.57	\$8,871,048.61	\$8,871,048.61	\$0.00	02/28/2023	03/13/2023	US BANK	FEBRUARY INTEREST	52.200	IR 57-2023		1000-701-0000	
\$198.54	\$0.00	\$9,743,237.72	\$8,871,990.57	\$8,871,247.15	\$8,871,247.15	\$0.00	02/28/2023	03/13/2023	US BANK	FEBRUARY INTEREST	52.200	IR 57-2023		1000-701-0000	
\$432.13	\$0.00	\$9,743,669.85	\$8,871,990.57	\$8,871,679.28	\$8,871,679.28	\$0.00	02/28/2023	03/13/2023	US BANK	FEBRUARY INTEREST	52.200	IR 57-2023		1000-701-0000	
\$0.00	\$60.17	\$9,743,609.68	\$8,871,990.57	\$8,871,679.28	\$8,871,679.28	\$0.00	02/28/2023	03/13/2023	US BANK	FEBRUARY INTEREST	52.200	IR 57-2023		1000-701-0000	
\$0.00	\$0.00	\$9,743,609.68	\$8,871,990.57	\$8,871,618.11	\$8,871,618.11	\$0.00	02/28/2023	03/13/2023	Transfer From Investment US BANK	PRIOR MONTH CUSTODIAN FEE	52.202	BC 5-2023	22-2023	1000-110-599-0000	
\$1,781,103.10	\$603,589.45		Total for February												
		Total for Year to 02/28/2023													
		\$2,050,883.63	\$1,149,345.50												





**Appropriation Status**

By Fund

As Of 2/28/2023

Fund: General  
Pooled Balance: \$1,567,959.58  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,567,959.58

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	\$74,192.46	\$0.00	\$12,258.48	\$61,933.98	16.523%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$77,975.69	\$0.00	\$12,900.31	\$65,075.38	16.544%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$33,880.00	\$0.00	\$5,598.08	\$28,281.92	16.523%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$1,321.59	\$0.00	\$138,102.24	\$0.00	\$20,649.86	\$118,773.97	14.811%
1000-110-141-0000	D Salary - Legal Counsel	\$1,000.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$66,579.95	\$0.00	\$9,511.83	\$57,068.12	14.236%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,895.55	\$0.00	\$952.01	\$5,943.54	13.806%
1000-110-221-0000	Medical/Hospitalization	\$41,340.28	\$0.00	\$267,500.00	\$280,181.03	\$28,659.25	\$0.00	9.280%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$687.96	\$112.04	\$0.00	14.005%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,600.00	\$4,750.96	\$849.04	\$0.00	15.161%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,000.00	\$1,703.66	\$296.34	\$0.00	14.817%
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	\$8,000.00	\$0.00	\$81.11	\$7,918.89	1.014%
1000-110-312-0000	Auditing Services	\$5,781.00	\$0.00	\$0.00	\$5,781.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
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	\$1,200.00	\$0.00	\$60,000.00	\$21,823.84	\$11,876.16	\$27,500.00	19.405%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$10,122.52	\$9,807.50	\$192.50	\$122.52	1.902%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,134.19	\$2,121.35	\$878.65	\$134.19	28.034%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,225.00	\$0.00	\$0.00	\$6,225.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
1000-110-410-0000	Office Supplies	\$28.97	\$0.00	\$3,672.31	\$3,198.90	\$330.07	\$172.31	8.918%
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	\$579.09	\$0.00	\$49,000.00	\$30,254.44	\$6,139.65	\$13,185.00	12.384%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,572.48	\$0.00	\$0.00	\$5,572.48	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	\$1,321.44	\$1,100.74	\$199.26	\$21.44	15.079%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$3,976.98	\$0.00	\$62,273.05	\$45,850.35	\$6,223.19	\$14,176.49	9.393%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$53,925.58	\$0.00	\$26,000.00	\$44,937.98	\$8,987.60	\$26,000.00	11.245%
1000-120-341-0000	Telephone	\$167.49	\$0.00	\$6,500.00	\$4,449.06	\$418.43	\$1,800.00	6.276%
1000-120-351-0000	Electricity	\$42.69	\$0.00	\$9,000.00	\$7,103.59	\$1,439.10	\$500.00	15.915%
1000-120-353-0000	Natural Gas	\$363.31	\$0.00	\$5,000.00	\$3,346.39	\$716.92	\$1,300.00	13.367%
1000-120-359-0000	Other - Utilities	\$107.21	\$0.00	\$6,000.00	\$4,187.91	\$919.30	\$1,000.00	15.053%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 2/28/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$330.00	\$0.00	\$20,000.00	\$11,082.00	\$0.00	\$9,248.00	0.000%
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}	\$23.88	\$0.00	\$1,950.00	\$844.73	\$99.15	\$1,060.00	3.503%
1000-120-430-0000	Small Tools and Minor Equipment	\$66.16	\$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	\$954.58	\$111.58	\$500.00	7.124%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$90,942.83	\$0.00	\$13,181.97	\$77,760.86	14.495%
1000-130-599-0000	Other - Other Expenses	\$36.23	\$0.00	\$3,000.00	\$3,000.00	\$36.23	\$0.00	1.193%
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	\$135.60	\$0.00	\$1,500.00	\$1,500.00	\$135.60	\$0.00	8.291%
1000-210-599-2000	Other - Other Expenses(Non-Donation}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,553.30	\$686.53	\$813.47	\$2,053.30	22.893%
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	\$1,254.72	\$0.00	\$12,475.55	\$8,290.68	\$1,999.28	\$3,440.31	14.561%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-330-599-2000	Other - Other Expenses(Non-Donation}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$16,470.38	\$0.00	\$806.38	\$15,664.00	4.896%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$962.83	\$37.17	\$0.00	3.717%
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	\$8,100.00	\$0.00	\$7,500.00	\$100.00	\$8,000.00	\$7,500.00	\$1,282%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$4,371.38	\$0.00	\$0.00	\$4,371.38	\$0.00	\$0.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT -MACH/EQUIP/FURN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>General Fund Total:</b>		<b>\$124,152.16</b>	<b>\$0.00</b>	<b>\$1,483,988.94</b>	<b>\$512,079.39</b>	<b>\$158,130.01</b>	<b>\$937,931.70</b>	<b>9.833%</b>

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$13,511.41  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$13,511.41

Report reflects selected information.

**Appropriation Status**

By Fund  
 As Of 2/28/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$12,683.63	\$0.00	\$19,200.00	\$0.00	\$12,683.63	\$19,200.00	39.781%
Motor Vehicle License Tax Fund Total:		\$12,683.63	\$0.00	\$24,200.00	\$0.00	\$12,683.63	\$24,200.00	34.388%

Fund: Gasoline Tax  
 Pooled Balance: \$529,817.83  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$529,817.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$34,530.00	\$0.00	\$0.00	\$34,530.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$50,000.00	\$0.00	\$100,000.00	\$93,120.82	\$1,879.18	\$55,000.00	1.253%
2021-760-790-0000	Other - Capital Outlay	\$123,812.10	\$0.00	\$290,000.00	\$0.00	\$123,812.10	\$290,000.00	29.920%
Gasoline Tax Fund Total:		\$173,812.10	\$0.00	\$424,530.00	\$93,120.82	\$125,691.28	\$379,530.00	21.007%

Fund: Road and Bridge  
 Pooled Balance: \$1,487,108.41  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,487,108.41

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$418,722.95	\$0.00	\$110,586.07	\$308,136.88	26.410%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$106,588.74	\$0.00	\$14,412.47	\$92,176.27	13.522%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$11,039.46	\$0.00	\$1,601.59	\$9,437.87	14.508%
2031-330-221-0000	Medical/Hospitalization	\$44,565.71	\$0.00	\$320,000.00	\$329,057.83	\$35,507.88	\$0.00	9.740%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$855.54	\$144.46	\$0.00	14.446%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,500.00	\$5,503.24	\$996.76	\$0.00	15.335%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,500.00	\$2,142.20	\$357.80	\$0.00	14.312%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,916.00	\$0.00	\$131.76	\$16,784.24	0.779%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	100.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.000%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$2,329.43	\$170.57	\$0.00	6.823%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,324.71	\$1,867.48	\$311.80	\$145.43	13.412%
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)	\$1,566.90	\$0.00	\$45,000.00	\$10,954.52	\$2,712.38	\$32,900.00	5.825%
2031-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$11,200.00	\$5,868.89	\$3,804.00	\$1,527.11	33.964%
2031-330-341-0000	Telephone	\$169.84	\$0.00	\$3,540.00	\$1,853.99	\$315.85	\$1,540.00	8.514%
2031-330-351-0000	Electricity	\$288.91	\$0.00	\$6,091.68	\$3,664.49	\$624.42	\$2,091.68	9.786%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 2/28/2023

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	\$462.93	\$0.00	\$3,000.00	\$1,737.01	\$725.92	\$1,000.00	20.963%
2031-330-359-0000	Other - Utilities	\$169.41	\$0.00	\$2,500.00	\$1,799.79	\$369.62	\$500.00	13.847%
2031-330-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$2,750.00	\$2,500.00	\$0.00	\$250.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$4,500.00	\$0.00	\$500.00	\$4,000.00	11.111%
2031-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$2,640.00	\$0.00	\$0.00	\$2,640.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,458.00	\$0.00	\$0.00	\$4,458.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,620.00	\$0.00	\$0.00	\$6,620.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00	\$300.00	0.000%
2031-330-420-0000	Operating Supplies	\$120.40	\$0.00	\$2,043.70	\$1,865.41	\$254.99	\$43.70	11.783%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$3,108.82	\$0.00	\$45,000.00	\$27,787.80	\$8,161.02	\$12,160.00	16.964%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	0.000%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$704.76	\$795.24	\$0.00	53.016%
2031-330-490-0000	Other - Supplies and Materials	\$140.36	\$0.00	\$5,500.00	\$3,797.57	\$1,814.79	\$28.00	32.175%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$12,592.42	\$6,704.91	\$887.51	\$5,000.00	7.048%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$42,750.00	\$0.00	\$42,652.70	\$97.30	99.772%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	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	\$480,000.00	\$0.00	\$0.00	\$480,000.00	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Road and Bridge Fund Total:</b>		\$50,593.28	\$0.00	\$1,833,947.66	\$413,394.86	\$234,239.60	\$1,236,906.48	12.430%

Fund: Cemetery	
Pooled Balance:	\$8,097.39
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$8,097.39

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	\$8,549.10	\$0.00	\$2,716.92	\$5,832.18	31.780%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
<b>Cemetery Fund Total:</b>		\$0.00	\$0.00	\$10,549.10	\$2,000.00	\$2,716.92	\$5,832.18	25.755%

Fund: Police District	
Pooled Balance:	\$2,294,016.93
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$2,294,016.93

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 2/28/2023

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	\$1,054,530.03	\$0.00	\$174,082.95	\$880,447.08	16.508%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$256,514.35	\$0.00	\$30,331.39	\$226,182.96	11.824%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$20,548.97	\$0.00	\$2,579.48	\$17,969.49	12.553%
2081-210-221-0000	Medical/Hospitalization	\$44,895.10	\$0.00	\$450,000.00	\$447,399.07	\$47,496.03	\$0.00	9.597%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,400.00	\$1,190.70	\$209.30	\$0.00	14.950%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,500.00	\$8,060.08	\$1,439.92	\$0.00	15.157%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,750.00	\$3,207.82	\$542.18	\$0.00	14.458%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$34,986.00	\$30.00	\$294.28	\$34,751.72	0.670%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$300.00	\$9,600.00	\$1,300.00	85.714%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$10,000.00	\$4,637.50	\$1,362.50	\$4,000.00	13.625%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,650.00	\$0.00	\$0.00	\$28,650.00	0.000%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$6,500.00	\$0.00	\$3,500.00	0.000%
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	\$33.50	\$0.00	\$27,500.00	\$10,607.64	\$71.50	\$16,854.36	0.260%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,294.68	\$1,901.58	\$298.42	\$94.68	13.005%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$152.90	\$0.00	\$15,000.00	\$4,874.00	\$278.90	\$10,000.00	1.841%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,392.09	\$0.00	\$20,000.00	\$11,729.69	\$2,726.27	\$6,936.13	12.744%
2081-210-341-0000	Telephone	\$668.42	\$0.00	\$9,278.50	\$8,086.93	\$1,581.49	\$278.50	15.899%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$10,348.35	\$7,780.11	\$1,219.89	\$1,348.35	11.788%
2081-210-353-0000	Natural Gas	\$260.18	\$0.00	\$2,000.00	\$1,210.31	\$649.87	\$400.00	28.753%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,250.00	\$2,187.60	\$137.52	\$2,924.88	2.619%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$10,000.00	\$7,909.00	\$2,091.00	\$0.00	20.910%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2081-210-410-0000	Office Supplies	\$694.57	\$0.00	\$4,000.00	\$4,000.00	\$694.57	\$0.00	14.795%
2081-210-420-0000	Operating Supplies	\$389.30	\$0.00	\$7,500.00	\$7,500.00	\$389.30	\$0.00	4.935%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,570.77	\$0.00	\$26,000.00	\$18,245.21	\$3,665.56	\$5,660.00	13.295%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2081-210-490-0000	Other - Supplies and Materials	\$192.77	\$0.00	\$4,250.00	\$1,745.03	\$447.74	\$2,250.00	10.078%
2081-210-599-0000	Other - Other Expenses	\$1,244.58	\$0.00	\$25,000.00	\$10,340.56	\$3,841.15	\$12,062.87	14.636%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$899.00	\$0.00	\$122,000.00	\$0.00	\$899.00	\$122,000.00	0.731%
2081-760-750-0000	Motor Vehicles	\$122,401.52	\$0.00	\$30,000.00	\$122,401.52	\$0.00	\$30,000.00	0.000%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police District Fund Total:		\$174,794.70	\$0.00	\$2,238,000.88	\$696,814.35	\$296,870.21	\$1,419,111.02	12.304%

Fund: Fire District  
Pooled Balance: \$1,216,343.78  
Non-Pooled Balance: \$0.00

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 2/28/2023

Total Cash Balance: \$1,216,343.78

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$666,790.29	\$0.00	\$141,886.59	\$524,903.70	21.279%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$3,691.88	\$31,308.12	10.548%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$43,430.37	\$0.00	\$7,119.30	\$36,311.07	16.392%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,762.58	\$0.00	\$1,959.87	\$10,802.71	15.356%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$21,728.00	\$0.00	\$180.85	\$21,547.15	0.832%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,380.00	\$0.00	\$0.00	\$19,380.00	0.000%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$18,000.00	\$11,035.16	\$318.84	\$6,646.00	1.771%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$8,500.00	\$5,500.00	\$0.00	\$3,000.00	0.000%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,000.00	\$1,697.12	\$302.88	\$1,000.00	10.096%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$12,542.27	\$8,196.18	\$0.00	\$4,346.09	0.000%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$1,740.00	\$0.00	\$65,500.00	\$32,028.03	\$909.74	\$34,302.23	1.353%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$5,298.00	\$0.00	\$27,200.00	\$14,105.41	\$6,870.11	\$11,522.48	21.140%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$8,000.00	\$6,491.01	\$1,308.99	\$200.00	16.362%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$16,000.00	\$12,630.60	\$2,369.40	\$1,000.00	14.809%
2111-220-353-0000	Natural Gas	\$521.88	\$0.00	\$6,000.00	\$3,875.06	\$846.82	\$1,800.00	12.984%
2111-220-359-0000	Other - Utilities	\$187.65	\$0.00	\$5,500.00	\$2,227.25	\$585.52	\$2,874.88	10.295%
2111-220-359-0007	Other - Utilities(Tech Services)	\$3,053.00	\$0.00	\$20,000.00	\$13,353.00	\$0.00	\$9,700.00	0.000%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$14,750.00	\$0.00	\$0.00	\$14,750.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$732.37	\$767.63	\$0.00	51.175%
2111-220-420-0000	Operating Supplies	\$2,900.85	\$0.00	\$10,000.00	\$9,600.58	\$1,300.27	\$2,000.00	10.079%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,467.89	\$0.00	\$25,000.00	\$10,667.29	\$3,140.60	\$12,660.00	11.866%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$2,915.77	\$84.23	\$1,000.00	2.106%
2111-220-599-0000	Other - Other Expenses	\$2,582.18	\$0.00	\$25,000.00	\$13,227.24	\$2,619.33	\$11,735.61	9.496%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$18,188.72	\$0.00	\$26,300.00	\$18,188.72	\$0.00	\$26,300.00	0.000%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$68,684.19	\$0.00	\$37,728.00	\$55,257.12	\$3,407.07	\$37,728.00	3.535%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$76,000.00	\$0.00	\$75,647.00	\$353.00	99.536%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$49,254.00	\$0.00	\$0.00	\$49,254.00	0.000%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		\$94,604.36	\$0.00	\$1,560,485.51	\$238,227.91	\$255,316.92	\$1,161,525.04	15.426%

Fire District Fund Total:

Report reflects selected information.

**Appropriation Status**  
 By Fund  
 As Of 2/28/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Road District								
Pooled Balance:		\$11,643.22						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$11,643.22						
<b>Account Code</b>	<b>Account Name</b>	<b>Reserved for Encumbrance 12/31</b>	<b>Reserved for Encumbrance 12/31 Adjustment</b>	<b>Final Appropriation</b>	<b>Current Reserve for Encumbrance</b>	<b>YTD Expenditures</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$11,643.22	\$0.00	\$0.00	\$11,643.22	0.0000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-599-0000	Other - Other Expenses	\$92.83	\$0.00	\$0.00	\$0.00	\$92.83	\$0.00	100.0000%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$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	\$0.00	0.0000%
<b>Road District Fund Total:</b>		<b>\$92.83</b>	<b>\$0.00</b>	<b>\$11,643.22</b>	<b>\$0.00</b>	<b>\$92.83</b>	<b>\$11,643.22</b>	<b>0.791%</b>

Fund: Zoning  
 Pooled Balance: \$47,528.97  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$47,528.97

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 2/28/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,490.13	\$0.00	\$0.00	\$5,490.13	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$800.00	\$0.00	\$1,200.00	0.000%
2181-130-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$8,500.00	\$1,500.00	\$0.00	\$7,000.00	0.000%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2181-130-599-0000	Other - Other Expenses	\$3,508.80	\$0.00	\$2,000.00	\$4,491.20	\$17.60	\$1,000.00	0.319%
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:		\$3,508.80	\$0.00	\$18,990.13	\$7,791.20	\$17.60	\$14,690.13	0.078%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$73,602.14  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$73,602.14

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

Fund: Enforcement and Education  
 Pooled Balance: \$5,664.25  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$5,664.25

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

Fund: ARP: LOCAL FISCAL RECOVERY FUND  
 Pooled Balance: \$546,669.76  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$546,669.76

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$147,000.00	0.000%
2272-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$149,122.00	\$0.00	\$0.00	\$149,122.00	0.000%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.000%

Report reflects selected information.



**Appropriation Status**

By Fund

As Of 2/28/2023

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
2272-760-790-0000	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	\$456,122.00	\$0.00	\$0.00	\$456,122.00	0.0000%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$411,562.29

Non-Pooled Balance: \$0.00

Total Cash Balance: \$411,562.29

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	\$15,878.00	\$0.00	\$0.00	\$15,878.00	0.0000%
2281-230-599-0000	Other - Other Expenses	\$2,003.43	\$0.00	\$80,000.00	\$9,776.93	\$1,426.50	\$70,800.00	1.7400%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$155,722.00	\$0.00	\$0.00	\$155,722.00	0.0000%
2281-760-750-0000	Motor Vehicles	\$51,090.00	\$0.00	\$0.00	\$51,090.00	\$0.00	\$0.00	0.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:								
		\$53,093.43	\$0.00	\$251,600.00	\$60,866.93	\$1,426.50	\$242,400.00	0.4688%

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%
2902-230-740-0000	Machinery, Equipment and Furniture	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: CARES ACT - HHS Provider Relief Fund

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 2/28/2023

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 Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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: Local Coronavirus Relief Fun (LCRF)								
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						
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%

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: ONE OHIO OPIOID SETTLEMENT FUND								
	Pooled Balance:	\$3,292.83						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$3,292.83						
2905-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
ONE OHIO OPIOID SETTLEMENT FUND Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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: General (bond) (note) Retirement								
	Pooled Balance:	\$5,083.80						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$5,083.80						
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
General (bond) (note) Retirement Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

**Appropriation Status**

By Fund  
As Of 2/28/2023

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3902-820-820-2009	Principal Payments - Notes(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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:								

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-820-820-2010	Principal Payments - Notes(PRINCIPAL-ROAD PAVING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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:								

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-790-0000	Other - Capital Outlay	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.0000%
Public Works Commission Project Fund Total:								

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Total: \$0.00								

**Appropriation Status**

By Fund

As Of 2/28/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-760-730-2019	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

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}	\$1,950.00	\$0.00	\$13,980.00	\$1,950.00	\$0.00	\$13,980.00	0.0000%
Miscellaneous Capital Projects Fund Total:								
		\$1,950.00	\$0.00	\$13,980.00	\$1,950.00	\$0.00	\$13,980.00	0.0000%

Fund: Capital Project - General Fund Reserve

Pooled Balance: \$597,398.40

Non-Pooled Balance: \$0.00

Total Cash Balance: \$597,398.40

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.0000%
4904-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-760-740-0000	Machinery, Equipment and Furniture	\$8,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Project - General Fund Reserve Fund Total:								
		\$8,175.00	\$0.00	\$10,000.00	\$5,000.00	\$8,175.00	\$5,000.00	44.979%

Fund: Capital Project - Road Dept Reserve

Pooled Balance: \$432,307.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$432,307.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.0000%
4905-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

**Appropriation Status**  
By Fund  
As Of 2/28/2023

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
4905-190-329-0000	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$3,985.00	\$0.00	\$0.00	\$0.00	\$3,985.00	\$0.00	100.000%
Capital Project - Road Dept Reserve Fund Total:		\$3,985.00	\$0.00	\$10,000.00	\$5,000.00	\$3,985.00	\$5,000.00	28.495%

Fund: Capital Project - Police Dept Reserve  
Pooled Balance: \$98,963.65  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$98,963.65

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)	\$2,843.00	\$0.00	\$10,000.00	\$7,843.00	\$0.00	\$5,000.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Project - Police Dept Reserve Fund Total:		\$2,843.00	\$0.00	\$10,000.00	\$7,843.00	\$0.00	\$5,000.00	0.000%

Fund: Capital Project - Fire Dept Reserve  
Pooled Balance: \$363,642.50  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$363,642.50

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	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
4907-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-760-720-0000	Buildings	\$5,468.00	\$0.00	\$0.00	\$5,468.00	\$0.00	\$0.00	0.000%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-760-740-0000	Machinery, Equipment and Furniture	\$5,180.00	\$0.00	\$0.00	\$5,180.00	\$0.00	\$0.00	0.000%
Capital Project - Fire Dept Reserve Fund Total:		\$10,648.00	\$0.00	\$10,000.00	\$15,648.00	\$0.00	\$5,000.00	0.000%

Fund: Capital Projects - Road Vehicles Reserve

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 2/28/2023

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	4908-760-750-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	4908-760-790-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Capital Projects - Road Vehicles Reserve Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Capital Projects-Police Vehicles Reserve

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	4909-760-750-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	4909-760-790-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Capital Projects-Police Vehicles Reserve Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Capital Projects - Fire Vehicles Reserve

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	4910-760-750-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	4910-760-790-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Capital Projects - Fire Vehicles Reserve Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Report Total:	\$764,936.29	\$0.00	\$8,393,017.44	\$2,059,736.46	\$1,149,345.50	\$5,948,871.77	12.5500%

**Cash Summary by Fund**  
February 2023

Fund #	Fund Name	Fund Balance 2/1/2023	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 2/28/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$1,318,708.48	\$0.00	\$340,085.91	\$0.00	\$0.00	\$1,658,794.39	\$90,834.81	\$0.00	\$0.00	\$1,567,959.58	\$0.00	\$1,567,959.58
2011	Motor Vehicle License Tax	\$24,341.39	\$0.00	\$1,853.65	\$0.00	\$0.00	\$26,195.04	\$12,683.63	\$0.00	\$0.00	\$13,511.41	\$0.00	\$13,511.41
2021	Gasoline Tax	\$517,787.96	\$0.00	\$13,908.05	\$0.00	\$0.00	\$531,697.01	\$1,879.18	\$0.00	\$0.00	\$529,817.83	\$0.00	\$529,817.83
2031	Road and Bridge	\$1,173,879.38	\$0.00	\$446,691.89	\$0.00	\$0.00	\$1,620,571.27	\$133,462.86	\$0.00	\$0.00	\$1,487,108.41	\$0.00	\$1,487,108.41
2041	Cemetery	\$9,914.31	\$0.00	\$900.00	\$0.00	\$0.00	\$10,814.31	\$2,716.92	\$0.00	\$0.00	\$8,097.39	\$0.00	\$8,097.39
2081	Police District	\$1,907,717.08	\$0.00	\$531,193.78	\$0.00	\$0.00	\$2,438,910.86	\$144,893.93	\$0.00	\$0.00	\$2,294,016.93	\$0.00	\$2,294,016.93
2111	Fire District	\$1,006,920.97	\$0.00	\$375,445.70	\$0.00	\$0.00	\$1,382,366.67	\$166,022.89	\$0.00	\$0.00	\$1,216,343.78	\$0.00	\$1,216,343.78
2141	Road District	\$11,696.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,696.60	\$53.38	\$0.00	\$0.00	\$11,643.22	\$0.00	\$11,643.22
2181	Zoning	\$47,362.77	\$0.00	\$175.00	\$0.00	\$0.00	\$47,537.77	\$8.80	\$0.00	\$0.00	\$47,528.97	\$0.00	\$47,528.97
2231	Permissive Motor Vehicle License Tax	\$71,843.98	\$0.00	\$1,758.16	\$0.00	\$0.00	\$73,602.14	\$0.00	\$0.00	\$0.00	\$73,602.14	\$0.00	\$73,602.14
2271	Enforcement and Education	\$5,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$5,664.25
2272	ARP - LOCAL FISCAL RECOVERY F	\$546,669.76	\$0.00	\$0.00	\$0.00	\$0.00	\$546,669.76	\$0.00	\$0.00	\$0.00	\$546,669.76	\$0.00	\$546,669.76
2281	Fire and Rescue, Ambulance and E1	\$399,296.38	\$0.00	\$13,298.96	\$0.00	\$0.00	\$412,595.34	\$1,033.05	\$0.00	\$0.00	\$411,562.29	\$0.00	\$411,562.29
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	\$3,292.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,292.83	\$0.00	\$0.00	\$0.00	\$3,292.83	\$0.00	\$3,292.83
3101	General (bond) (note) Retirement	\$5,083.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083.80	\$0.00	\$0.00	\$0.00	\$5,083.80	\$0.00	\$5,083.80
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 LC	\$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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$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	\$17,364.54	\$0.00	\$5,791.00	\$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	\$597,398.40	\$0.00	\$0.00	\$0.00	\$0.00	\$597,398.40	\$0.00	\$0.00	\$0.00	\$597,398.40	\$0.00	\$597,398.40
4905	Capital Project - Road Dept Reserve	\$432,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,307.00	\$0.00	\$0.00	\$0.00	\$432,307.00	\$0.00	\$432,307.00
4906	Capital Project - Police Dept Reserve	\$98,963.65	\$0.00	\$0.00	\$0.00	\$0.00	\$98,963.65	\$0.00	\$0.00	\$0.00	\$98,963.65	\$0.00	\$98,963.65
4907	Capital Project - Fire Dept Reserve	\$363,642.50	\$0.00	\$0.00	\$0.00	\$0.00	\$363,642.50	\$0.00	\$0.00	\$0.00	\$363,642.50	\$0.00	\$363,642.50
4908	Capital Projects - Road Vehicles Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4909	Capital Projects-Police Vehicles Res-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4910	Capital Projects - Fire Vehicles 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
Report Total:		\$8,566,096.03	\$0.00	\$1,781,103.10	\$0.00	\$0.00	\$10,347,199.13	\$603,589.45	\$0.00	\$0.00	\$9,743,609.68	\$0.00	\$9,743,609.68

Last reconciled to bank: 02/28/2023 - Total other adjusting factors: \$1,017.50





RUSSELL TOWNSHIP, GEauga COUNTY  
**Investment Journal**  
 February 2023

3/13/2023 2:50:47 PM  
 UAN v2023.1

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
02/01/2023			Beginning Balance					\$8,106,841.82
02/15/2023	02/16/2023	STAROHIO	Transfer From Investment STAROHIO				\$250,000.00	\$7,856,841.82
02/22/2023	02/27/2023	STAROHIO	Transfer To Investment STAROHIO			\$1,000,000.00		\$8,856,841.82
02/28/2023	03/13/2023	STAROHIO	Interest Receipt	\$555.28		\$555.28		\$8,857,397.10
02/28/2023	03/13/2023	STAROHIO	Interest Receipt	\$5.04		\$5.04		\$8,857,402.14
02/28/2023	03/13/2023	STAROHIO	Interest Receipt	\$197.66		\$197.66		\$8,857,599.80
02/28/2023	03/13/2023	STAROHIO	Interest Receipt	\$411.68		\$411.68		\$8,858,011.48
02/28/2023	03/13/2023	STAROHIO	Interest Receipt	\$3.02		\$3.02		\$8,858,014.50
02/28/2023	03/13/2023	STAROHIO	Interest Receipt	\$719.75		\$719.75		\$8,858,734.25
02/28/2023	03/13/2023	STAROHIO	Interest Receipt	\$242.02		\$242.02		\$8,858,976.27
02/28/2023	03/13/2023	STAROHIO	Interest Receipt	\$17.79		\$17.79		\$8,858,994.06
02/28/2023	03/13/2023	STAROHIO	Interest Receipt	\$27.45		\$27.45		\$8,859,021.51
02/28/2023	03/13/2023	STAROHIO	Interest Receipt	\$2.11		\$2.11		\$8,859,023.62
02/28/2023	03/13/2023	STAROHIO	Interest Receipt	\$204.27		\$204.27		\$8,859,227.89
02/28/2023	03/13/2023	STAROHIO	Interest Receipt	\$148.81		\$148.81		\$8,859,376.70
02/28/2023	03/13/2023	STAROHIO	Interest Receipt	\$2.33		\$2.33		\$8,859,379.03
02/28/2023	03/13/2023	STAROHIO	Interest Receipt	\$1.23		\$1.23		\$8,859,380.26
02/28/2023	03/13/2023	STAROHIO	Interest Receipt	\$1.89		\$1.89		\$8,859,382.15
02/28/2023	03/13/2023	STAROHIO	Interest Receipt	\$8.65		\$8.65		\$8,859,390.80
02/28/2023	03/13/2023	STAROHIO	Interest Receipt	\$230.19		\$230.19		\$8,859,620.99
02/28/2023	03/13/2023	STAROHIO	Interest Receipt	\$181.51		\$181.51		\$8,859,802.50
02/28/2023	03/13/2023	STAROHIO	Interest Receipt	\$69.68		\$69.68		\$8,859,872.18
02/28/2023	03/13/2023	STAROHIO	Interest Receipt	\$187.26		\$187.26		\$8,860,059.44
02/28/2023	03/13/2023	STAROHIO	Interest Receipt	\$108.36		\$108.36		\$8,860,167.80
02/28/2023	03/13/2023	STAROHIO	Interest Receipt	\$61.80		\$61.80		\$8,860,229.60
02/28/2023	03/13/2023	STAROHIO	Interest Receipt	\$134.52		\$134.52		\$8,860,364.12
02/28/2023	03/13/2023	US BANK	Interest Receipt	\$1,783.80		\$1,783.80		\$8,862,147.92
02/28/2023	03/13/2023	US BANK	Interest Receipt	\$16.19		\$16.19		\$8,862,164.11

**Investment Journal**

UJAN v2023.1

February 2023

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
02/28/2023	03/13/2023	US BANK	Interest Receipt	\$634.98		\$634.98		\$8,862,799.09
02/28/2023	03/13/2023	US BANK	Interest Receipt	\$1,322.50		\$1,322.50		\$8,864,121.59
02/28/2023	03/13/2023	US BANK	Interest Receipt	\$9.71		\$9.71		\$8,864,131.30
02/28/2023	03/13/2023	US BANK	Interest Receipt	\$2,311.96		\$2,311.96		\$8,866,443.26
02/28/2023	03/13/2023	US BANK	Interest Receipt	\$777.48		\$777.48		\$8,867,220.74
02/28/2023	03/13/2023	US BANK	Interest Receipt	\$57.17		\$57.17		\$8,867,277.91
02/28/2023	03/13/2023	US BANK	Interest Receipt	\$88.21		\$88.21		\$8,867,366.12
02/28/2023	03/13/2023	US BANK	Interest Receipt	\$6.79		\$6.79		\$8,867,372.91
02/28/2023	03/13/2023	US BANK	Interest Receipt	\$656.21		\$656.21		\$8,868,029.12
02/28/2023	03/13/2023	US BANK	Interest Receipt	\$478.06		\$478.06		\$8,868,507.18
02/28/2023	03/13/2023	US BANK	Interest Receipt	\$7.49		\$7.49		\$8,868,514.67
02/28/2023	03/13/2023	US BANK	Interest Receipt	\$3.95		\$3.95		\$8,868,518.62
02/28/2023	03/13/2023	US BANK	Interest Receipt	\$6.10		\$6.10		\$8,868,524.72
02/28/2023	03/13/2023	US BANK	Interest Receipt	\$27.79		\$27.79		\$8,868,552.51
02/28/2023	03/13/2023	US BANK	Interest Receipt	\$739.47		\$739.47		\$8,869,291.98
02/28/2023	03/13/2023	US BANK	Interest Receipt	\$583.09		\$583.09		\$8,869,875.07
02/28/2023	03/13/2023	US BANK	Interest Receipt	\$223.85		\$223.85		\$8,870,098.92
02/28/2023	03/13/2023	US BANK	Interest Receipt	\$601.58		\$601.58		\$8,870,700.50
02/28/2023	03/13/2023	US BANK	Interest Receipt	\$348.11		\$348.11		\$8,871,048.61
02/28/2023	03/13/2023	US BANK	Interest Receipt	\$198.54		\$198.54		\$8,871,247.15
02/28/2023	03/13/2023	US BANK	Interest Receipt	\$432.13		\$432.13		\$8,871,679.28
02/28/2023	03/13/2023	US BANK	Transfer From Investment US BANK				\$60.17	\$8,871,619.11
Total:				\$14,837.46	\$0.00	\$1,014,837.46	\$250,060.17	