

Fund Status
As Of 2/29/2024


Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	26.881%	\$2,342,919.21	\$0.00	\$2,342,919.21
2011	Motor Vehicle License Tax	0.282%	\$24,570.93	\$0.00	\$24,570.93
2021	Gasoline Tax	3.426%	\$298,647.41	\$0.00	\$298,647.41
2031	Road and Bridge	12.219%	\$1,065,055.30	\$0.00	\$1,065,055.30
2041	Cemetery	0.099%	\$8,643.51	\$0.00	\$8,643.51
2081	Police District	21.358%	\$1,861,739.07	\$0.00	\$1,861,739.07
2111	Fire District	8.009%	\$698,143.05	\$0.00	\$698,143.05
2141	Road District	0.000%	\$0.00	\$0.00	\$0.00
2181	Zoning	0.529%	\$46,142.97	\$0.00	\$46,142.97
2231	Permissive Motor Vehicle License Tax	1.113%	\$97,058.39	\$0.00	\$97,058.39
2271	Enforcement and Education	0.065%	\$5,664.25	\$0.00	\$5,664.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	0.000%	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EMS Se	3.787%	\$330,114.01	\$0.00	\$330,114.01
2901	Ohio Peace Officer Training Grant Money	0.072%	\$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	0.058%	\$5,067.02	\$0.00	\$5,067.02
3101	General (bond) (note) Retirement	0.000%	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.258%	\$22,510.54	\$0.00	\$22,510.54
4904	Capital Project - General Fund Reserve	0.000%	\$0.00	\$0.00	\$0.00
4905	Capital Project - Road Dept Reserve	5.514%	\$480,620.00	\$0.00	\$480,620.00
4906	Capital Project - Police Dept Reserve	2.048%	\$178,524.33	\$0.00	\$178,524.33
4907	Capital Project - Fire Dept Reserve	5.749%	\$501,161.50	\$0.00	\$501,161.50
4908	Capital Projects - Road Vehicles Reserve	2.838%	\$247,347.30	\$0.00	\$247,347.30
4909	Capital Projects-Police Vehicles Reserve	1.630%	\$142,105.34	\$0.00	\$142,105.34
4910	Capital Projects - Fire Vehicles Reserve	3.262%	\$284,352.67	\$0.00	\$284,352.67
4911	SPECIAL REVENUE - ROAD	0.459%	\$40,000.00	\$0.00	\$40,000.00
4912	SPECIAL REVENUE - POLICE	0.344%	\$30,000.00	\$0.00	\$30,000.00

All Funds Total \$8,716,626.80 \$0.00 \$8,716,626.80

Pooled Investments \$8,584,080.00


Secondary Checking Accounts \$0.00

Available Primary Checking Balance \$132,546.80

APPROVED
Trustee #1: 

Trustee #2: 

Trustee #3: 

F.O.: 

Last reconciled to bank: 02/29/2024 – Total other adjusting factors: \$5,498.32

APPROVED

Trustee #1

Trustee #2

Trustee #3

ED:

Revenue Status

By Fund
As Of 2/29/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$1,030,825.00	\$222,764.75	\$808,060.25	21.610%
1000-199-0000	Other - Local Taxes	\$0.00	\$23.50	-\$23.50	0.000%
1000-302-0000	Fees	\$100.00	\$0.00	\$100.00	0.000%
1000-302-0410	Fees{CEMETERY}	\$10,500.00	\$1,650.00	\$8,850.00	15.714%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$0.00	\$55,137.50	0.000%
1000-401-0000	Fines	\$2,500.00	\$354.75	\$2,145.25	14.190%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$78,534.00	\$13,093.25	\$65,440.75	16.672%
1000-533-0000	Liquor Permit Fees	\$350.00	\$373.80	-\$23.80	106.800%
1000-534-0000	Cigarette License Fees	\$70.00	\$0.00	\$70.00	0.000%
1000-535-0000	Property Tax Allocation	\$137,911.00	\$0.00	\$137,911.00	0.000%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$11,340.00	-\$11,340.00	0.000%
1000-701-0000	Interest	\$151,322.00	\$36,333.11	\$114,988.89	24.010%
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	\$7,037.12	\$2,962.88	70.371%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$2,500.00	\$592.73	\$1,907.27	23.709%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,840.00	\$4,080.22	\$15,759.78	20.566%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,502,056.00	\$297,643.23	\$1,204,412.77	19.816%

Revenue Status
By Fund
As Of 2/29/2024

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$25,000.00	\$3,549.56	\$21,450.44	14.198%
2011-701-0000	Interest	\$980.00	\$109.87	\$870.13	11.211%
Fund 2011 Sub-Total:		\$25,980.00	\$3,659.43	\$22,320.57	14.086%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$153,775.00	\$26,440.81	\$127,334.19	17.194%
2021-701-0000	Interest	\$11,167.00	\$1,357.00	\$9,810.00	12.152%
Fund 2021 Sub-Total:		\$164,942.00	\$27,797.81	\$137,144.19	16.853%

Revenue Status

By Fund
As Of 2/29/2024

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,244,827.00	\$255,403.64	\$989,423.36	20.517%
2031-535-0000	Property Tax Allocation	\$69,056.00	\$0.00	\$69,056.00	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	\$2,071.78	\$7,928.22	20.718%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$34,750.00	\$5,076.40	\$29,673.60	14.608%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$22,000.00	\$0.00	\$22,000.00	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:		\$1,423,021.55	\$262,551.82	\$1,160,469.73	18.450%

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	\$2,000.00	\$7,000.00	22.222%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$9,000.00	\$2,000.00	\$7,000.00	22.222%

Revenue Status
By Fund
As Of 2/29/2024

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,711,641.00	\$362,736.37	\$1,348,904.63	21.192%
2081-203-0000	Contracts for Police Protection	\$118,500.00	\$58,000.00	\$60,500.00	48.945%
2081-302-0000	Fees	\$153,681.00	\$0.00	\$153,681.00	0.000%
2081-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0000	Other - State Receipts	\$0.00	\$191.85	-\$191.85	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	\$5,000.00	\$1,006.29	\$3,993.71	20.126%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$49,500.00	\$8,177.84	\$41,322.16	16.521%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$5,000.00	\$9,168.77	-\$4,168.77	183.375%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$2,000.00	\$0.00	\$2,000.00	0.000%
Fund 2081 Sub-Total:		\$2,051,522.47	\$439,281.12	\$1,612,241.35	21.412%

Revenue Status

By Fund
As Of 2/29/2024

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,217,700.00	\$257,943.90	\$959,756.10	21.183%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$110,192.00	\$0.00	\$110,192.00	0.000%
2111-539-0000	Other - State Receipts	\$2,000.00	\$0.00	\$2,000.00	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	\$5,000.00	\$389.23	\$4,610.77	7.785%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$500.00	\$0.00	\$500.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$1,341,378.67	\$258,333.13	\$1,083,045.54	19.2559%

Revenue Status
By Fund
As Of 2/29/2024

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
2141-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2141-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,500.00	\$1,075.00	\$6,425.00	14.333%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$7,500.00	\$1,075.00	\$6,425.00	14.333%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$23,650.00	\$3,122.70	\$20,527.30	13.204%
2231-701-0000	Interest	\$1,031.00	\$447.60	\$583.40	43.414%
Fund 2231 Sub-Total:		\$24,681.00	\$3,570.30	\$21,110.70	14.466%

Revenue Status

By Fund
As Of 2/29/2024

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	\$149,500.00	\$31,912.62	\$117,587.38	21.346%
2281-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
2281-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2281 Sub-Total:		\$149,500.00	\$31,912.62	\$117,587.38	21.346%

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 2/29/2024

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	\$1,605.51	\$72.19	\$1,533.32	4.496%
Fund 2905 Sub-Total:		\$1,605.51	\$72.19	\$1,533.32	4.496%

Revenue Status

By Fund

As Of 2/29/2024

Fund: 3101 General (bond) (note) Retirement

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

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Revenue Status
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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	0.000%
	Fund 3903 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$350,000.00	\$0.00	\$350,000.00	0.000%
	Fund 4401 Sub-Total:	\$350,000.00	\$0.00	\$350,000.00	0.000%

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	0.000%
	Fund 4901 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

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	\$0.00	\$13,500.00	0.000%
	Fund 4903 Sub-Total:	\$13,500.00	\$0.00	\$13,500.00	0.000%

Revenue Status

By Fund
As Of 2/29/2024

Fund: 4904 Capital Project - General Fund Reserve

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

Fund: 4905 Capital Project - Road Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-931-0000	Transfers - In	\$59,823.00	\$0.00	\$59,823.00	0.0000%
Fund 4905 Sub-Total:		\$59,823.00	\$0.00	\$59,823.00	0.0000%

Fund: 4906 Capital Project - Police Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-931-0000	Transfers - In	\$94,411.00	\$0.00	\$94,411.00	0.0000%
Fund 4906 Sub-Total:		\$94,411.00	\$0.00	\$94,411.00	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	\$210,823.00	\$0.00	\$210,823.00	0.0000%
Fund 4907 Sub-Total:		\$210,823.00	\$0.00	\$210,823.00	0.0000%

Revenue Status
By Fund
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Fund: 4908 Capital Projects - Road Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4908-931-0000	Transfers - In	\$177,786.00	\$0.00	\$177,786.00	0.000%
	Fund 4908 Sub-Total:	\$177,786.00	\$0.00	\$177,786.00	0.000%

Fund: 4909 Capital Projects-Police Vehicles Reserve

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

Fund: 4910 Capital Projects - Fire Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4910-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
	Fund 4910 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 4911 SPECIAL REVENUE - ROAD

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4911-931-0000	Transfers - In	\$0.00	\$40,000.00	-\$40,000.00	0.000%
	Fund 4911 Sub-Total:	\$0.00	\$40,000.00	-\$40,000.00	0.000%

Revenue Status

By Fund

As Of 2/29/2024

Fund: 4912 SPECIAL REVENUE - POLICE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4912-931-0000	Transfers - In	\$0.00	\$30,000.00	-\$30,000.00	0.000%
	Fund 4912 Sub-Total:	\$0.00	\$30,000.00	-\$30,000.00	0.000%
	Report Total:	\$7,688,931.20	\$1,397,896.65	\$6,291,034.55	18.181%

Revenue Receipt Register

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Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
34-2024	02/08/2024	02/09/2024	STD	GEAUGA COUNTY AUDITOR	\$162.50	C
49-2024	02/16/2024	02/20/2024	STD	GEAUGA COUNTY AUDITOR	\$194,137.05	C
Account Total:					\$194,299.55	

Account Code: 1000-199-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
59-2024	02/28/2024	02/28/2024	STD	GEAUGA COUNTY AUDITOR	\$23.50	C
Account Total:					\$23.50	

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
61-2024	02/28/2024	02/28/2024	STD	CEMETERY	\$350.00	C
61-2024	02/28/2024	02/28/2024	STD	CEMETERY	\$300.00	C
61-2024	02/28/2024	02/28/2024	STD	CEMETERY	\$500.00	C
Account Total:					\$1,150.00	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
37-2024	02/12/2024	02/12/2024	STD	CHARDON MUNICIPAL COURT	\$33.00	C
Account Total:					\$33.00	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
39-2024	02/13/2024	02/14/2024	STD	GEAUGA COUNTY AUDITOR	\$6,331.56	C
40-2024	02/13/2024	02/14/2024	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
Account Total:					\$7,203.77	

Account Code: 1000-533-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
53-2024	02/16/2024	02/21/2024	STD	STATE OF OHIO	\$373.80	C
Account Total:					\$373.80	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
69-2024	02/29/2024	03/12/2024	INT	STAROHIO	\$911.83	C
69-2024	02/29/2024	03/12/2024	INT	STAROHIO	\$373.69	C
69-2024	02/29/2024	03/12/2024	INT	STAROHIO	\$2.09	C
69-2024	02/29/2024	03/12/2024	INT	STAROHIO	\$690.48	C
69-2024	02/29/2024	03/12/2024	INT	STAROHIO	\$252.07	C
69-2024	02/29/2024	03/12/2024	INT	STAROHIO	\$18.02	C
69-2024	02/29/2024	03/12/2024	INT	STAROHIO	\$2.20	C
69-2024	02/29/2024	03/12/2024	INT	STAROHIO	\$128.42	C
69-2024	02/29/2024	03/12/2024	INT	STAROHIO	\$2.42	C
69-2024	02/29/2024	03/12/2024	INT	STAROHIO	\$1.97	C
69-2024	02/29/2024	03/12/2024	INT	STAROHIO	\$9.00	C
69-2024	02/29/2024	03/12/2024	INT	STAROHIO	\$186.98	C
69-2024	02/29/2024	03/12/2024	INT	STAROHIO	\$69.45	C
69-2024	02/29/2024	03/12/2024	INT	STAROHIO	\$194.97	C
69-2024	02/29/2024	03/12/2024	INT	STAROHIO	\$96.22	C

Revenue Receipt Register

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Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
69-2024	02/29/2024	03/12/2024	INT	STAROHIO	\$55.28	C
69-2024	02/29/2024	03/12/2024	INT	STAROHIO	\$110.62	C
69-2024	02/29/2024	03/12/2024	INT	STAROHIO	\$15.56	C
69-2024	02/29/2024	03/12/2024	INT	STAROHIO	\$11.67	C
70-2024	02/29/2024	03/12/2024	INT	US BANK	\$4,325.85	C
70-2024	02/29/2024	03/12/2024	INT	US BANK	\$1,773.06	C
70-2024	02/29/2024	03/12/2024	INT	US BANK	\$9.95	C
70-2024	02/29/2024	03/12/2024	INT	US BANK	\$3,276.07	C
70-2024	02/29/2024	03/12/2024	INT	US BANK	\$1,195.99	C
70-2024	02/29/2024	03/12/2024	INT	US BANK	\$85.51	C
70-2024	02/29/2024	03/12/2024	INT	US BANK	\$10.45	C
70-2024	02/29/2024	03/12/2024	INT	US BANK	\$609.34	C
70-2024	02/29/2024	03/12/2024	INT	US BANK	\$11.51	C
70-2024	02/29/2024	03/12/2024	INT	US BANK	\$9.35	C
70-2024	02/29/2024	03/12/2024	INT	US BANK	\$42.74	C
70-2024	02/29/2024	03/12/2024	INT	US BANK	\$887.15	C
70-2024	02/29/2024	03/12/2024	INT	US BANK	\$329.52	C
70-2024	02/29/2024	03/12/2024	INT	US BANK	\$925.07	C
70-2024	02/29/2024	03/12/2024	INT	US BANK	\$456.56	C
70-2024	02/29/2024	03/12/2024	INT	US BANK	\$262.30	C
70-2024	02/29/2024	03/12/2024	INT	US BANK	\$524.87	C
70-2024	02/29/2024	03/12/2024	INT	US BANK	\$73.83	C
70-2024	02/29/2024	03/12/2024	INT	US BANK	\$55.37	C
Account Total:					<u>\$17,997.43</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
29-2024	02/05/2024	02/05/2024	STD	FIRE DEPT - DONATION	\$100.00	C
30-2024	02/05/2024	02/05/2024	STD	POLICE DEPT - DONATION	\$4,000.00	C
30-2024	02/05/2024	02/05/2024	STD	POLICE DEPT - DONATION	\$100.00	C
55-2024	02/24/2024	02/26/2024	STD	NOPEC	\$200.00	C
56-2024	02/24/2024	02/26/2024	STD	NOPEC	\$200.00	C
57-2024	02/24/2024	02/26/2024	STD	NOPEC	\$400.00	C
58-2024	02/24/2024	02/26/2024	STD	NOPEC	\$700.00	C
Account Total:					<u>\$5,700.00</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
48-2024	02/20/2024	02/20/2024	STD	INTEGRITY FIBER	\$191.36	C
Account Total:					<u>\$191.36</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
67-2024	02/29/2024	03/12/2024	STD	RUSSELL TOWNSHIP EMPLOYEE	\$2,037.93	C
Account Total:					<u>\$2,037.93</u>	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
52-2024	02/20/2024	02/21/2024	STD	GEAUGA COUNTY AUDITOR	\$1,835.16	C

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Account Total: \$1,835.16

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
69-2024	02/29/2024	03/12/2024	INT	STAROHIO	\$9.53	C
70-2024	02/29/2024	03/12/2024	INT	US BANK	\$45.25	C
					Account Total:	<u>\$54.78</u>

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
50-2024	02/20/2024	02/21/2024	STD	GEAUGA COUNTY AUDITOR	\$13,525.60	C
					Account Total:	<u>\$13,525.60</u>

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
69-2024	02/29/2024	03/12/2024	INT	STAROHIO	\$115.92	C
70-2024	02/29/2024	03/12/2024	INT	US BANK	\$550.03	C
					Account Total:	<u>\$665.95</u>

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
49-2024	02/16/2024	02/20/2024	STD	GEAUGA COUNTY AUDITOR	\$19,227.04	C
49-2024	02/16/2024	02/20/2024	STD	GEAUGA COUNTY AUDITOR	\$122,366.63	C
49-2024	02/16/2024	02/20/2024	STD	GEAUGA COUNTY AUDITOR	\$55,395.71	C
49-2024	02/16/2024	02/20/2024	STD	GEAUGA COUNTY AUDITOR	\$25,684.45	C
					Account Total:	<u>\$222,673.83</u>

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
54-2024	02/22/2024	02/23/2024	MEMO	PAYCOR, INC.	\$204.00	C
54-2024	02/22/2024	02/23/2024	MEMO	PAYCOR, INC.	\$593.70	C
54-2024	02/22/2024	02/23/2024	MEMO	PAYCOR, INC.	\$89.67	C
					Account Total:	<u>\$887.37</u>

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
67-2024	02/29/2024	03/12/2024	STD	RUSSELL TOWNSHIP EMPLOYEE	\$2,536.58	C
					Account Total:	<u>\$2,536.58</u>

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
32-2024	02/05/2024	02/05/2024	STD	CEMETERY	\$700.00	C
35-2024	02/12/2024	02/12/2024	STD	CEMETERY	\$1,300.00	C
					Account Total:	<u>\$2,000.00</u>

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
49-2024	02/16/2024	02/20/2024	STD	GEAUGA COUNTY AUDITOR	\$16,024.26	C
49-2024	02/16/2024	02/20/2024	STD	GEAUGA COUNTY AUDITOR	\$9,462.88	C
49-2024	02/16/2024	02/20/2024	STD	GEAUGA COUNTY AUDITOR	\$44,880.48	C
49-2024	02/16/2024	02/20/2024	STD	GEAUGA COUNTY AUDITOR	\$28,705.27	C

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Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
49-2024	02/16/2024	02/20/2024	STD	GEAUGA COUNTY AUDITOR	\$51,172.64	C
49-2024	02/16/2024	02/20/2024	STD	GEAUGA COUNTY AUDITOR	\$40,046.40	C
49-2024	02/16/2024	02/20/2024	STD	GEAUGA COUNTY AUDITOR	\$75,539.97	C
49-2024	02/16/2024	02/20/2024	STD	GEAUGA COUNTY AUDITOR	\$50,363.43	C
Account Total:					<u>\$316,195.33</u>	

Account Code: 2081-539-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
28-2024	02/05/2024	02/05/2024	STD	THE TREASURER OF THE STATE OF OHIO	\$191.85	C
Account Total:					<u>\$191.85</u>	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
31-2024	02/05/2024	02/05/2024	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
31-2024	02/05/2024	02/05/2024	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
47-2024	02/20/2024	02/20/2024	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
47-2024	02/20/2024	02/20/2024	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
Account Total:					<u>\$20.00</u>	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
67-2024	02/29/2024	03/12/2024	STD	RUSSELL TOWNSHIP EMPLOYEE	\$4,152.16	C
Account Total:					<u>\$4,152.16</u>	

Account Code: 2081-951-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
33-2024	02/05/2024	02/05/2024	STD	GOVDEALS	\$868.77	C
Account Total:					<u>\$868.77</u>	

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
49-2024	02/16/2024	02/20/2024	STD	GEAUGA COUNTY AUDITOR	\$22,727.37	C
49-2024	02/16/2024	02/20/2024	STD	GEAUGA COUNTY AUDITOR	\$44,880.48	C
49-2024	02/16/2024	02/20/2024	STD	GEAUGA COUNTY AUDITOR	\$35,713.48	C
49-2024	02/16/2024	02/20/2024	STD	GEAUGA COUNTY AUDITOR	\$33,374.10	C
49-2024	02/16/2024	02/20/2024	STD	GEAUGA COUNTY AUDITOR	\$88,130.69	C
Account Total:					<u>\$224,826.12</u>	

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
38-2024	02/12/2024	02/12/2024	STD	WITMER PUBLIC SAFETY GROUP	\$80.32	C
Account Total:					<u>\$80.32</u>	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
36-2024	02/12/2024	02/12/2024	STD	ZONING INSPECTOR	\$75.00	C
46-2024	02/20/2024	02/20/2024	STD	ZONING INSPECTOR	\$100.00	C
46-2024	02/20/2024	02/20/2024	STD	ZONING INSPECTOR	\$100.00	C
60-2024	02/28/2024	02/28/2024	STD	ZONING INSPECTOR	\$300.00	C

Revenue Receipt Register

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Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
60-2024	02/28/2024	02/28/2024	STD	ZONING INSPECTOR	\$100.00	C
					Account Total:	\$675.00

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
51-2024	02/20/2024	02/21/2024	STD	GEAUGA COUNTY AUDITOR	\$1,674.00	C
					Account Total:	\$1,674.00

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
69-2024	02/29/2024	03/12/2024	INT	STAROHIO	\$37.67	C
70-2024	02/29/2024	03/12/2024	INT	US BANK	\$178.75	C
					Account Total:	\$216.42

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
68-2024	02/29/2024	03/12/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$370.05	C
68-2024	02/29/2024	03/12/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$954.72	C
68-2024	02/29/2024	03/12/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,241.22	C
68-2024	02/29/2024	03/12/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,229.08	C
68-2024	02/29/2024	03/12/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,138.77	C
68-2024	02/29/2024	03/12/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$931.92	C
68-2024	02/29/2024	03/12/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$553.79	C
68-2024	02/29/2024	03/12/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,635.28	C
68-2024	02/29/2024	03/12/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$449.84	C
68-2024	02/29/2024	03/12/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,812.74	C
68-2024	02/29/2024	03/12/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$445.01	C
68-2024	02/29/2024	03/12/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$435.82	C
68-2024	02/29/2024	03/12/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,735.75	C
					Account Total:	\$17,933.99
					Report Total:	\$1,040,023.57

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
9-2024	02/06/2024	02/05/2024	CH	MEDICAL MUTUAL	\$11,097.33	C
10-2024	02/07/2024	02/05/2024	CH	JP MORGAN CHASE BANK	\$136,135.08	C
11-2024	02/07/2024	02/07/2024	CH	PAYCOR, INC.	\$531.82	C
12-2024	02/06/2024	02/09/2024	CH	TREASURER OF STATE OF OHIO	\$16.40	C
14-2024	02/22/2024	02/21/2024	CH	JP MORGAN CHASE BANK	\$115,040.36	C
15-2024	02/22/2024	02/21/2024	CH	PAYCOR, INC.	\$289.74	C
16-2024	02/26/2024	02/26/2024	CH	MEDICAL MUTUAL	\$22,856.98	C
17-2024	02/26/2024	02/26/2024	CH	PNC BANK	\$526.86	C
18-2024	02/23/2024	02/26/2024	CH	JP MORGAN CHASE BANK	\$4,622.43	C
21-2024	02/29/2024	03/12/2024	CH	US BANK	\$58.65	C
25386	02/01/2024	02/01/2024	AW	TURNEY'S	\$85.33	C
25387	02/01/2024	02/01/2024	AW	BLOOM BROS. SUPPLY	\$645.00	C
25388	02/01/2024	02/01/2024	AW	ILLUMINATING COMPANY	\$2,236.90	C
25389	02/01/2024	02/01/2024	AW	SPRINGSTEEL DOOR CO.	\$1,145.00	C
25390	02/01/2024	02/01/2024	AW	GEAUGA COUNTY MAPLE LEAF	\$94.50	C
25391	02/01/2024	02/01/2024	AW	MORTON SALT INC.	\$3,030.80	C
25392	02/01/2024	02/01/2024	AW	UNIQUE PAVING MATERIALS CORP.	\$192.50	C
25393	02/01/2024	02/01/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$77.96	C
25394	02/01/2024	02/01/2024	AW	RHINO NETWORKS	\$1,331.50	C
25395	02/01/2024	02/01/2024	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$163.54	C
25396	02/01/2024	02/01/2024	AW	CHAGRIN/SOUTHEAST COUNCIL OF GOVE	\$3,500.00	C
25397	02/01/2024	02/01/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$752.11	C
25398	02/01/2024	02/01/2024	AW	MEDICAL MUTUAL	\$59,090.90	C
25399	02/01/2024	02/01/2024	AW	CINTAS CORPORATION LOCATION 259/T90	\$90.09	C
25400	02/01/2024	02/01/2024	AW	LIBERTY FORD	\$328.13	C
25401	02/01/2024	02/01/2024	AW	GEAUGA COUNTY TREASURER	\$8,987.60	C
25402	02/05/2024	02/02/2024	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$5,432.38	C
25403	02/15/2024	02/15/2024	AW	LexisNexis Risk Data Management Inc.	\$30.00	C
25404	02/15/2024	02/15/2024	AW	INDUSTRIAL CONNECTIONS, INC	\$181.92	C
25405	02/15/2024	02/15/2024	AW	COMPANY 119 LTD	\$3,000.00	C
25406	02/15/2024	02/15/2024	AW	WASTE MGMT	\$608.47	C
25407	02/15/2024	02/15/2024	AW	TURNEY'S	\$116.97	C
25408	02/15/2024	02/15/2024	AW	NAPA AUTO PARTS	\$95.33	C
25409	02/15/2024	02/15/2024	AW	DOMINION EAST OHIO	\$2,007.30	C
25410	02/15/2024	02/15/2024	AW	GCDWR	\$550.08	C
25411	02/15/2024	02/15/2024	AW	THE ILLUMINATING CO.	\$728.67	C
25412	02/15/2024	02/15/2024	AW	ILLUMINATING COMPANY	\$734.99	C
25413	02/15/2024	02/15/2024	AW	CJ LANDSCAPE	\$4,472.50	C
25414	02/15/2024	02/15/2024	AW	COMDOC, INC.	\$202.30	C
25415	02/15/2024	02/15/2024	AW	DISTILLATA CO	\$362.85	C
25416	02/15/2024	02/15/2024	AW	BOUND TREE MEDICAL, LLC	\$328.79	C
25417	02/15/2024	02/15/2024	AW	GOOD CLEANING LLC	\$850.00	C
25418	02/15/2024	02/15/2024	AW	COMMUNICATIONS SERVICE	\$4,375.00	C
25419	02/15/2024	02/15/2024	AW	LIBERTY FORD	\$625.80	O
25420	02/15/2024	02/15/2024	AW	SIMVAY SYSTEMS	\$112.50	O
25421	02/15/2024	02/15/2024	AW	ULLMAN OIL, INC.	\$7,126.11	C

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25422	02/15/2024	02/15/2024	AW	CINTAS CORPORATION LOCATION 259/T9	\$102.37	C
25423	02/15/2024	02/15/2024	AW	AIRGAS USA, LLC	\$176.90	C
25424	02/15/2024	02/15/2024	AW	G&G FITNESS EQUIPMENT INC.	\$30,377.51	C
25425	02/15/2024	02/15/2024	AW	HALL PUBLIC SAFETY	\$21,878.85	C
25426	02/15/2024	02/15/2024	AW	GEAUGA COUNTY MAPLE LEAF	\$56.70	O
25427	02/15/2024	02/15/2024	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,015.96	C
25428	02/15/2024	02/15/2024	AW	COUNTRYSIDE TRUCK SERVICE	\$7,821.67	C
25429	02/15/2024	02/15/2024	AW	VERIZON WIRELESS-GREAT LAKES	\$289.24	O
25430	02/15/2024	02/15/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$135.11	C
25431	02/15/2024	02/15/2024	AW	HOME DEPOT CREDIT SERVICES	\$241.01	C
25432	02/15/2024	02/15/2024	AW	AT&T MOBILITY LLC	\$80.14	C
25433	02/15/2024	02/15/2024	AW	CHARTER COMMUNICATIONS	\$149.99	C
25434	02/15/2024	02/15/2024	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$56,869.09	C
25435	02/15/2024	02/15/2024	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$262.56	C
25436	02/15/2024	02/15/2024	AW	GEAUGA COUNTY POLICE CHIEFS ASSOC	\$100.00	O
25437	02/15/2024	02/15/2024	AW	STAPLES ADVANTAGE	\$1,230.14	C
25438	02/15/2024	02/15/2024	AW	STROLLO ARCHITECTS, INC	\$2,142.00	C
25439	02/15/2024	02/15/2024	AW	HESS & ASSOCIATES ENGINEERING, INC.	\$1,002.50	C
25440	02/15/2024	02/15/2024	AW	CWM ENVIRONMENTAL CLEVELAND	\$126.00	C
25441	02/15/2024	02/15/2024	AW	CINTAS CORPORATION LOCATION 259/T9	\$294.25	C
25442	02/27/2024	02/27/2024	AW	THE ILLUMINATING CO.	\$115.28	O
25443	02/27/2024	02/27/2024	AW	ILLUMINATING COMPANY	\$2,158.08	O
25444	02/27/2024	02/27/2024	AW	IRON MAN SUPPLY LLC	\$215.93	O
25445	02/27/2024	02/27/2024	AW	LINDE GAS & EQUIPMENT INC.	\$43.90	O
25446	02/27/2024	02/27/2024	AW	CHARTER COMMUNICATIONS	\$645.77	O
25447	02/27/2024	02/27/2024	AW	CHAGRIN RIVER WATERSHED PARTNERS	\$4,144.00	O
25448	02/27/2024	02/27/2024	AW	KAREN WALDER	\$72.76	O
25449	02/27/2024	02/27/2024	AW	MATTHEW RAMBO	\$903.78	O
25450	02/27/2024	02/27/2024	AW	HALL PUBLIC SAFETY	\$352.29	O
25451	02/27/2024	02/27/2024	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,075.00	O
25452	02/27/2024	02/27/2024	AW	MEEDER PUBLIC FUNDS	\$589.19	O
25453	02/27/2024	02/27/2024	AW	MARSHALL POWER EQUIPMENT LLC	\$63.78	O
25454	02/27/2024	02/27/2024	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$2,276.33	O
25455	02/27/2024	02/27/2024	AW	KEY GOVERNMENT FINANCE, INC.	\$75,647.33	O
25456	02/27/2024	02/27/2024	AW	KEY GOVERNMENT FINANCE, INC.	\$42,652.70	O
25457	02/27/2024	02/27/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$223.36	O
25458	02/27/2024	02/27/2024	AW	US PROTECTIVE SERVICES	\$185.00	O
25459	02/27/2024	02/27/2024	AW	AUTOZONE PARTS, INC.	\$29.50	O
25460	02/27/2024	02/27/2024	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$3,285.09	O
25461	02/27/2024	02/27/2024	AW	THE SMITH & OBY SERVICE COMPANY	\$1,752.09	O
25462	02/27/2024	02/27/2024	AW	KRISTINA PORT	\$989.70	V
25462	02/29/2024	03/01/2024	AW	KRISTINA PORT	-\$989.70	V
Total Payments:					\$665,652.62	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$665,652.62	

Payment Listing

February 2024

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

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

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

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Journal
 February 2024

3/12/2024 9:14:11 AM
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Debit Revenue		Cash	Primary Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Month Beginning Balance	\$8,343,143.22		\$277,939.15	\$8,065,204.07	\$0.00								
\$0.00	\$14.95		\$277,924.20	\$8,065,204.07	\$0.00	02/01/2024	02/01/2024	TURNEY'S		57,490	BC 9-2024	25386	1000-120-323-0002
\$0.00	\$5.39		\$277,918.81	\$8,065,204.07	\$0.00	02/01/2024	02/01/2024	TURNEY'S		57,490	BC 21-2024	25386	2031-330-323-0002
\$0.00	\$64.99		\$277,853.82	\$8,065,204.07	\$0.00	02/01/2024	02/01/2024	TURNEY'S		57,490	BC 28-2024	25386	2031-330-490-0000
\$0.00	\$645.00		\$277,208.82	\$8,065,204.07	\$0.00	02/01/2024	02/01/2024	BLOOM BROS. SUPPLY		57,490	PO 46-2024	25387	4903-760-730-0300
\$0.00	\$302.06		\$276,906.76	\$8,065,204.07	\$0.00	02/01/2024	02/01/2024	ILLUMINATING COMPANY		57,490	PO 16-2024	25388	1000-120-351-0000
\$0.00	\$728.17		\$276,178.59	\$8,065,204.07	\$0.00	02/01/2024	02/01/2024	ILLUMINATING COMPANY		57,490	PO 16-2024	25388	2081-210-351-0000
\$0.00	\$1,206.67		\$274,971.92	\$8,065,204.07	\$0.00	02/01/2024	02/01/2024	ILLUMINATING COMPANY		57,490	PO 16-2024	25388	2111-220-351-0000
\$0.00	\$1,145.00		\$273,826.92	\$8,065,204.07	\$0.00	02/01/2024	02/01/2024	SPRINGSTEEL DOOR CO.		57,490	BC 49-2024	25389	2111-220-323-0002
\$0.00	\$94.50		\$273,732.42	\$8,065,204.07	\$0.00	02/01/2024	02/01/2024	GAUGA COUNTY MAPLE LEAF		57,490	BC 12-2024	25390	1000-130-599-0000
\$0.00	\$3,030.80		\$270,701.62	\$8,065,204.07	\$0.00	02/01/2024	02/01/2024	MORTON SALT INC.		57,490	PO 135-2023	25391	2021-330-599-0000
\$0.00	\$192.50		\$270,509.12	\$8,065,204.07	\$0.00	02/01/2024	02/01/2024	UNIQUE PAVING MATERIALS CORP.		57,490	BC 26-2024	25392	2031-330-420-0013
\$0.00	\$36.56		\$270,472.56	\$8,065,204.07	\$0.00	02/01/2024	02/01/2024	CHAGRIN VALLEY/SOLON TIMES		57,490	BC 12-2024	25393	1000-130-599-0000
\$0.00	\$41.40		\$270,431.16	\$8,065,204.07	\$0.00	02/01/2024	02/01/2024	CHAGRIN VALLEY/SOLON TIMES		57,490	BC 4-2024	25393	1000-110-345-0000
\$0.00	\$1,331.50		\$269,099.66	\$8,065,204.07	\$0.00	02/01/2024	02/01/2024	RHINO NETWORKS		57,490	PO 47-2024	25394	1000-120-359-0007
\$0.00	\$163.54		\$268,936.12	\$8,065,204.07	\$0.00	02/01/2024	02/01/2024	CHAGRIN PET & GARDEN SUPPLY INC.		57,490	BC 52-2024	25395	2111-220-420-0000
\$0.00	\$3,500.00		\$265,436.12	\$8,065,204.07	\$0.00	02/01/2024	02/01/2024	CHAGRIN/SOUTHEAST COUNCIL OF GOVERNMEI		57,490	PO 51-2024	25396	2111-220-599-0000
\$0.00	\$154.04		\$265,282.08	\$8,065,204.07	\$0.00	02/01/2024	02/01/2024	WINDSTREAM WESTERN RESERVE INC.		57,490	PO 14-2024	25397	1000-120-341-0000
\$0.00	\$148.01		\$265,134.07	\$8,065,204.07	\$0.00	02/01/2024	02/01/2024	WINDSTREAM WESTERN RESERVE INC.		57,490	PO 14-2024	25397	2031-330-341-0000
\$0.00	\$460.06		\$264,674.01	\$8,065,204.07	\$0.00	02/01/2024	02/01/2024	WINDSTREAM WESTERN RESERVE INC.		57,490	PO 9-2024	25398	2081-210-341-0000
\$0.00	\$13,004.06		\$251,670.95	\$8,065,204.07	\$0.00	02/01/2024	02/01/2024	MEDICAL MUTUAL		57,490	PO 9-2024	25398	1000-110-221-0000
\$0.00	\$16,203.90		\$235,476.05	\$8,065,204.07	\$0.00	02/01/2024	02/01/2024	MEDICAL MUTUAL		57,490	PO 9-2024	25398	2031-330-221-0000
\$0.00	\$29,882.94		\$205,593.11	\$8,065,204.07	\$0.00	02/01/2024	02/01/2024	MEDICAL MUTUAL		57,490	PO 9-2024	25398	2081-210-221-0000
\$0.00	\$90.09		\$205,503.02	\$8,065,204.07	\$0.00	02/01/2024	02/01/2024	CINTAS CORPORATION LOCATION 258790		57,490	PO 1-2024	25399	1000-110-599-0000
\$0.00	\$328.13		\$205,174.89	\$8,065,204.07	\$0.00	02/01/2024	02/01/2024	LIBERTY FORD		57,490	BC 35-2024	25400	2081-210-323-0001
\$0.00	\$8,987.60		\$196,187.29	\$8,065,204.07	\$0.00	02/01/2024	02/01/2024	GAUGA COUNTY TREASURER		57,490	BC 94-2015	25401	1000-120-323-0006
\$0.00	\$844.76		\$195,342.53	\$8,065,204.07	\$0.00	02/05/2024	02/02/2024	PRINCIPAL LIFE INSURANCE COMPANY		57,507	PO 29-2024	25402	1000-110-223-0000
\$0.00	\$229.06		\$195,113.47	\$8,065,204.07	\$0.00	02/05/2024	02/02/2024	PRINCIPAL LIFE INSURANCE COMPANY		57,507	PO 30-2024	25402	1000-110-224-0000
\$0.00	\$992.16		\$194,121.31	\$8,065,204.07	\$0.00	02/05/2024	02/02/2024	PRINCIPAL LIFE INSURANCE COMPANY		57,507	PO 30-2024	25402	2031-330-223-0000
\$0.00	\$295.56		\$193,825.75	\$8,065,204.07	\$0.00	02/05/2024	02/02/2024	PRINCIPAL LIFE INSURANCE COMPANY		57,507	PO 30-2024	25402	2031-330-224-0000
\$0.00	\$433.84		\$193,391.91	\$8,065,204.07	\$0.00	02/05/2024	02/02/2024	PRINCIPAL LIFE INSURANCE COMPANY		57,507	PO 30-2024	25402	2081-210-224-0000
\$0.00	\$52.29		\$193,339.62	\$8,065,204.07	\$0.00	02/05/2024	02/02/2024	PRINCIPAL LIFE INSURANCE COMPANY		57,507	BC 6-2024	25402	1000-110-222-0000
\$0.00	\$72.23		\$192,267.39	\$8,065,204.07	\$0.00	02/05/2024	02/02/2024	PRINCIPAL LIFE INSURANCE COMPANY		57,507	BC 6-2024	25402	1000-110-599-0000
\$0.00	\$122.08		\$192,145.31	\$8,065,204.07	\$0.00	02/05/2024	02/02/2024	PRINCIPAL LIFE INSURANCE COMPANY		57,507	PO 31-2024	25402	2031-330-222-0000
\$0.00	\$1,488.24		\$191,071.03	\$8,065,204.07	\$0.00	02/05/2024	02/02/2024	PRINCIPAL LIFE INSURANCE COMPANY		57,507	PO 29-2024	25402	2081-210-223-0000
\$0.00	\$29.84		\$190,754.91	\$8,065,204.07	\$0.00	02/05/2024	02/02/2024	PRINCIPAL LIFE INSURANCE COMPANY		57,507	PO 31-2024	25402	2081-210-222-0000
\$0.00	\$286.28		\$190,468.13	\$8,065,204.07	\$0.00	02/05/2024	02/02/2024	PRINCIPAL LIFE INSURANCE COMPANY		57,507	BC 42-2024	25402	2081-210-599-0000
\$191.85	\$0.00		\$190,276.28	\$8,065,204.07	\$0.00	02/05/2024	02/05/2024	THE TREASURER OF THE STATE OF OHIO	JOB AND FAMILY SERVICE CREDIT	57,542	SR 28-2024	25402	2081-210-599-0000
\$100.00	\$0.00		\$190,076.28	\$8,065,204.07	\$0.00	02/05/2024	02/05/2024	FIRE DEPT - DONATION	SZUCS - \$100	57,542	SR 29-2024	25402	1000-892-0000
\$4,000.00	\$0.00		\$190,076.28	\$8,065,204.07	\$0.00	02/05/2024	02/05/2024	POLICE DEPT - DONATION	CLEVELAND FOUNDATION - \$4,000	57,542	SR 30-2024	25402	1000-892-0000
\$100.00	\$0.00		\$190,076.28	\$8,065,204.07	\$0.00	02/05/2024	02/05/2024	LexisNexis Risk Data Management Inc.	CLEVELAND FOUNDATION - \$4,000	57,542	SR 30-2024	25402	1000-892-0000
\$5.00	\$0.00		\$190,076.28	\$8,065,204.07	\$0.00	02/05/2024	02/05/2024	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT #24-0000	57,542	SR 31-2024	25402	2081-892-0000
\$5.00	\$0.00		\$190,076.28	\$8,065,204.07	\$0.00	02/05/2024	02/05/2024	CEMETERY	TRAFFIC CRASH REPORT #24-0000	57,542	SR 32-2024	25402	2041-804-0000
\$700.00	\$0.00		\$190,076.28	\$8,065,204.07	\$0.00	02/05/2024	02/05/2024	GOVDEALS	SALE OF LOTS - K-19 #12&13 - BEN	57,542	SR 33-2024	25402	2081-951-0000
\$868.77	\$0.00		\$190,076.28	\$8,065,204.07	\$0.00	02/05/2024	02/05/2024	MEDICAL MUTUAL	DECEMBER 2023 HRA	57,523	PO 32-2023	9-2024	1000-110-221-0000
\$0.00	\$2,710.99		\$187,365.29	\$8,065,204.07	\$0.00	02/06/2024	02/05/2024	MEDICAL MUTUAL	DECEMBER 2023 HRA	57,523	PO 32-2023	9-2024	2031-330-221-0000
\$0.00	\$4,788.18		\$182,577.11	\$8,065,204.07	\$0.00	02/06/2024	02/05/2024	MEDICAL MUTUAL	DECEMBER 2023 HRA	57,523	PO 32-2023	9-2024	2081-210-221-0000
\$0.00	\$3,998.16		\$182,577.11	\$8,065,204.07	\$0.00	02/06/2024	02/05/2024	PRINCIPAL LIFE INSURANCE COMPANY	WRONG FUND	57,587	BC 6-2024	25402	1000-110-599-0000
\$0.00	\$586.04		\$182,577.11	\$8,065,204.07	\$0.00	02/06/2024	02/06/2024	PRINCIPAL LIFE INSURANCE COMPANY	WRONG FUND	57,587	PO 53-2024	25402	1000-110-599-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
February 2024

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Change #	Account #
\$593.70	\$0.00	\$8,832,160.47	\$666,956.40	\$8,165,204.07	\$0.00	02/22/2024	02/23/2024	PAYCOR, INC.	NR CHLS SUPPORT EFT FEBRUAR	57,904	MR 54-2024		2031-892-0000
\$98.67	\$0.00	\$8,832,259.14	\$667,046.07	\$8,165,204.07	\$0.00	02/22/2024	02/23/2024	PAYCOR, INC.	NR CHLS SUPPORT EFT FEBRUAR	57,904	MR 54-2024		2031-892-0000
\$204.00	\$0.00	\$8,832,454.14	\$667,250.07	\$8,165,204.07	\$0.00	02/22/2024	02/23/2024	PAYCOR, INC.	NR CHLS SUPPORT EFT FEBRUAR	57,904	MR 54-2024		2031-892-0000
\$0.00	\$40,000.00	\$8,792,454.14	\$627,250.07	\$8,165,204.07	\$0.00	02/23/2024	02/23/2024	Transfer 2031-4911	RESOLUTION 2024-4	57,993	Direct		2031-910-910-0000
\$0.00	\$30,000.00	\$8,802,454.14	\$637,250.07	\$8,165,204.07	\$0.00	02/23/2024	02/23/2024	Transfer 2081-4912	RESOLUTION 2024-4	57,994	Direct		2081-910-910-0000
\$0.00	\$0.00	\$8,832,454.14	\$667,250.07	\$8,165,204.07	\$0.00	02/23/2024	02/23/2024	Transfer 2081-4912	RESOLUTION 2024-4	57,994	Direct		2081-910-910-0000
\$0.00	\$112.30	\$8,832,341.84	\$667,137.77	\$8,165,204.07	\$0.00	02/23/2024	02/26/2024	JP MORGAN CHASE BANK	RESOLUTION 2024-4	57,933	BC 49-2024	18-2024	4912-931-0000
\$0.00	\$96.98	\$8,832,244.86	\$667,040.79	\$8,165,204.07	\$0.00	02/23/2024	02/26/2024	JP MORGAN CHASE BANK	RESOLUTION 2024-4	57,933	BC 53-2024	18-2024	2111-220-430-0000
\$0.00	\$0.00	\$8,832,244.86	\$666,822.79	\$8,165,204.07	\$0.00	02/23/2024	02/26/2024	JP MORGAN CHASE BANK	RESOLUTION 2024-4	57,933	BC 54-2024	18-2024	2111-220-490-0000
\$0.00	\$160.91	\$8,831,865.95	\$666,661.88	\$8,165,204.07	\$0.00	02/23/2024	02/26/2024	JP MORGAN CHASE BANK	RESOLUTION 2024-4	57,933	PO 50-2024	18-2024	1000-110-230-0000
\$0.00	\$337.01	\$8,831,528.94	\$666,324.87	\$8,165,204.07	\$0.00	02/23/2024	02/26/2024	JP MORGAN CHASE BANK	RESOLUTION 2024-4	57,933	BC 5-2024	18-2024	1000-110-410-0000
\$0.00	\$120.31	\$8,831,408.63	\$666,204.56	\$8,165,204.07	\$0.00	02/23/2024	02/26/2024	JP MORGAN CHASE BANK	RESOLUTION 2024-4	57,933	BC 6-2024	18-2024	1000-110-599-0000
\$0.00	\$237.89	\$8,831,170.74	\$665,966.67	\$8,165,204.07	\$0.00	02/23/2024	02/26/2024	JP MORGAN CHASE BANK	RESOLUTION 2024-4	57,933	PO 50-2024	18-2024	2031-330-230-0000
\$0.00	\$28.07	\$8,831,142.67	\$665,938.60	\$8,165,204.07	\$0.00	02/23/2024	02/26/2024	JP MORGAN CHASE BANK	RESOLUTION 2024-4	57,933	BC 28-2024	18-2024	2031-330-490-0000
\$0.00	\$442.75	\$8,830,699.92	\$665,495.85	\$8,165,204.07	\$0.00	02/23/2024	02/26/2024	JP MORGAN CHASE BANK	RESOLUTION 2024-4	57,933	PO 50-2024	18-2024	2081-210-230-0000
\$0.00	\$64.16	\$8,830,635.76	\$665,431.69	\$8,165,204.07	\$0.00	02/23/2024	02/26/2024	JP MORGAN CHASE BANK	RESOLUTION 2024-4	57,933	BC 35-2024	18-2024	2081-210-323-0001
\$0.00	\$430.56	\$8,830,205.20	\$665,001.13	\$8,165,204.07	\$0.00	02/23/2024	02/26/2024	JP MORGAN CHASE BANK	RESOLUTION 2024-4	57,933	BC 40-2024	18-2024	2081-210-430-0000
\$0.00	\$335.45	\$8,829,869.75	\$664,665.68	\$8,165,204.07	\$0.00	02/23/2024	02/26/2024	JP MORGAN CHASE BANK	RESOLUTION 2024-4	57,933	PO 50-2024	18-2024	2111-220-230-0000
\$0.00	\$421.70	\$8,829,448.05	\$664,243.98	\$8,165,204.07	\$0.00	02/23/2024	02/26/2024	JP MORGAN CHASE BANK	RESOLUTION 2024-4	57,933	BC 20-2024	18-2024	2031-330-323-0001
\$0.00	\$12.03	\$8,829,436.02	\$664,231.95	\$8,165,204.07	\$0.00	02/23/2024	02/26/2024	JP MORGAN CHASE BANK	RESOLUTION 2024-4	57,933	BC 20-2024	18-2024	2031-330-323-0001
\$0.00	\$229.00	\$8,829,207.02	\$664,002.95	\$8,165,204.07	\$0.00	02/23/2024	02/26/2024	JP MORGAN CHASE BANK	RESOLUTION 2024-4	57,933	BC 27-2024	18-2024	2031-330-430-0000
\$0.00	\$53.55	\$8,829,153.47	\$663,949.40	\$8,165,204.07	\$0.00	02/23/2024	02/26/2024	JP MORGAN CHASE BANK	RESOLUTION 2024-4	57,933	BC 48-2024	18-2024	2111-220-323-0001
\$0.00	\$1,321.76	\$8,827,831.71	\$662,627.64	\$8,165,204.07	\$0.00	02/23/2024	02/26/2024	JP MORGAN CHASE BANK	RESOLUTION 2024-4	57,933	BC 54-2024	18-2024	2111-220-490-0000
\$2000.00	\$0.00	\$8,828,031.71	\$662,827.64	\$8,165,204.07	\$0.00	02/24/2024	02/26/2024	NOPEC	COMMUNITY EVENT GRANT:	57,917	SR 55-2024		1000-892-0000
\$2000.00	\$0.00	\$8,828,231.71	\$663,027.64	\$8,165,204.07	\$0.00	02/24/2024	02/26/2024	NOPEC	COMMUNITY EVENT GRANT:	57,917	SR 56-2024		1000-892-0000
\$4000.00	\$0.00	\$8,828,631.71	\$663,427.64	\$8,165,204.07	\$0.00	02/24/2024	02/26/2024	NOPEC	COMMUNITY EVENT GRANT:	57,917	SR 57-2024		1000-892-0000
\$7000.00	\$0.00	\$8,829,331.71	\$664,127.64	\$8,165,204.07	\$0.00	02/24/2024	02/26/2024	NOPEC	COMMUNITY EVENT GRANT:	57,917	SR 58-2024		1000-892-0000
\$0.00	\$0.00	\$8,829,331.71	\$264,127.64	\$8,565,204.07	\$0.00	02/26/2024	02/23/2024	Transfer To Investment STAROHI		57,900			
\$0.00	\$1,797.12	\$8,827,534.59	\$262,390.52	\$8,565,204.07	\$0.00	02/26/2024	02/26/2024	MEDICAL MUTUAL	HRA - JANUARY 2024	57,912	PO 32-2023	16-2024	1000-110-221-0000
\$0.00	\$1,143.58	\$8,826,391.01	\$261,246.94	\$8,565,204.07	\$0.00	02/26/2024	02/26/2024	MEDICAL MUTUAL	HRA - JANUARY 2024	57,912	PO 32-2024	16-2024	1000-110-221-0000
\$0.00	\$4,630.66	\$8,821,760.35	\$256,616.28	\$8,565,204.07	\$0.00	02/26/2024	02/26/2024	MEDICAL MUTUAL	HRA - JANUARY 2024	57,912	PO 32-2023	16-2024	2031-330-221-0000
\$0.00	\$9,365.68	\$8,812,454.67	\$247,250.60	\$8,565,204.07	\$0.00	02/26/2024	02/26/2024	MEDICAL MUTUAL	HRA - JANUARY 2024	57,912	PO 32-2024	16-2024	2081-210-221-0000
\$0.00	\$1,030.24	\$8,811,424.43	\$246,220.36	\$8,565,204.07	\$0.00	02/26/2024	02/26/2024	MEDICAL MUTUAL	HRA - JANUARY 2024	57,912	PO 23-2024	16-2024	2031-330-221-0000
\$0.00	\$4,949.70	\$8,806,474.73	\$241,127.06	\$8,565,204.07	\$0.00	02/26/2024	02/26/2024	MEDICAL MUTUAL	HRA - JANUARY 2024	57,912	PO 23-2024	16-2024	2081-210-221-0000
\$0.00	\$75.15	\$8,806,399.58	\$241,195.51	\$8,565,204.07	\$0.00	02/26/2024	02/26/2024	PNC BANK		57,924	BC 12-2024	17-2024	1000-130-599-0000
\$0.00	\$35.97	\$8,806,363.61	\$241,159.54	\$8,565,204.07	\$0.00	02/26/2024	02/26/2024	PNC BANK		57,924	BC 5-2024	17-2024	1000-110-410-0000
\$0.00	\$79.98	\$8,806,283.63	\$241,079.56	\$8,565,204.07	\$0.00	02/26/2024	02/26/2024	PNC BANK		57,924	BC 5-2024	17-2024	1000-110-410-0000
\$0.00	\$100.00	\$8,806,183.63	\$240,979.56	\$8,565,204.07	\$0.00	02/26/2024	02/26/2024	PNC BANK		57,924	BC 6-2024	17-2024	1000-110-599-0000
\$0.00	\$183.98	\$8,805,999.65	\$240,795.58	\$8,565,204.07	\$0.00	02/26/2024	02/26/2024	PNC BANK		57,924	BC 51-2024	17-2024	2111-220-410-0000
\$0.00	\$42.98	\$8,805,956.67	\$240,752.60	\$8,565,204.07	\$0.00	02/26/2024	02/26/2024	PNC BANK		57,924	BC 6-2024	17-2024	1000-110-599-0000
\$0.00	\$80.00	\$8,805,876.67	\$240,743.80	\$8,565,204.07	\$0.00	02/26/2024	02/26/2024	PNC BANK		57,924	BC 57-2024	17-2024	2181-130-599-0000
\$0.00	\$115.28	\$8,805,761.39	\$240,628.52	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	THE ILLUMINATING CO.		57,979	PO 15-2024	25442	1000-310-360-0000
\$0.00	\$424.58	\$8,805,336.81	\$240,203.94	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	ILLUMINATING COMPANY		57,979	PO 16-2024	25443	1000-120-351-0000
\$0.00	\$557.93	\$8,804,858.88	\$239,646.01	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	ILLUMINATING COMPANY		57,979	PO 16-2024	25443	2081-210-351-0000
\$0.00	\$1,175.57	\$8,803,674.51	\$238,470.44	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	ILLUMINATING COMPANY		57,979	PO 16-2024	25443	2111-220-351-0000
\$0.00	\$43.90	\$8,803,630.61	\$238,254.51	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	IRON MAN SUPPLY LLC		57,979	BC 84-2024	25444	1000-110-599-0000
\$0.00	\$27.96	\$8,803,602.72	\$238,182.65	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	CHARTER COMMUNICATIONS		57,979	PO 41-2024	25446	2111-220-599-0000
\$0.00	\$114.33	\$8,803,488.39	\$238,104.99	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	CHARTER COMMUNICATIONS		57,979	PO 41-2024	25446	1000-310-360-0000
\$0.00	\$77.66	\$8,803,410.73	\$237,990.66	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	CHARTER COMMUNICATIONS		57,979	PO 41-2024	25446	2031-330-359-0000
\$0.00	\$425.82	\$8,802,984.91	\$237,564.84	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	CHARTER COMMUNICATIONS		57,979	PO 41-2024	25446	2111-220-341-0000
\$0.00	\$4,144.00	\$8,798,840.91	\$233,420.84	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	CHAGRIN RIVER WATERSHED PARTNERS, INC.		57,979	BC 6-2024	25447	1000-110-599-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY

Cash Journal February 2024

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Cash													
Debit Revenue	Credit	Balance	Primary Checking	Peoled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant # / Charge #	Account #
\$0.00	\$72.76	\$8,796,552.15	\$233,348.08	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	KAREN WALDER		57,979	BC 3-2024	25468	1000-110-330-0000
\$0.00	\$903.78	\$8,797,648.37	\$232,444.30	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	MATTHEW RAMBO		57,979	BC 3-2024	25469	1000-110-330-0000
\$0.00	\$352.29	\$8,797,296.08	\$232,292.01	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	HALL PUBLIC SAFETY		57,979	BC 33-2024	25450	2111-220-323-0001
\$0.00	\$350.00	\$8,796,946.08	\$231,742.01	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	CLEMANS, NELSON & ASSOCIATES, INC.		57,979	PO 42-2024	25451	2081-210-319-0000
\$0.00	\$222.14	\$8,796,723.94	\$231,319.87	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	CLEMANS, NELSON & ASSOCIATES, INC.		57,979	PO 42-2024	25451	2081-210-319-0000
\$0.00	\$140.36	\$8,796,583.58	\$231,379.51	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	CLEMANS, NELSON & ASSOCIATES, INC.		57,979	PO 42-2024	25451	2081-210-319-0000
\$0.00	\$181.25	\$8,796,402.33	\$231,198.26	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	CLEMANS, NELSON & ASSOCIATES, INC.		57,979	PO 42-2024	25451	2081-210-319-0000
\$0.00	\$181.25	\$8,796,221.08	\$231,017.01	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	CLEMANS, NELSON & ASSOCIATES, INC.		57,979	PO 42-2024	25451	2081-210-319-0000
\$0.00	\$569.19	\$8,795,651.89	\$230,427.82	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	MEEDER PUBLIC FUNDS		57,979	PO 10-2024	25452	1000-110-319-0000
\$0.00	\$63.78	\$8,795,588.11	\$230,364.04	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	MARSHALL POWER EQUIPMENT LLC		57,979	BC 20-2024	25453	2031-330-323-0001
\$0.00	\$1,941.00	\$8,793,627.11	\$228,424.04	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	TECHRONIC OFFICE PRODUCTS, INC.		57,979	PO 70-2024	25454	2111-220-359-0007
\$0.00	\$335.53	\$8,793,291.78	\$228,087.71	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	TECHRONIC OFFICE PRODUCTS, INC.		57,979	BC 50-2024	25454	2111-220-359-0007
\$0.00	\$63,646.42	\$8,729,645.38	\$164,441.29	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	KEY GOVERNMENT FINANCE, INC.		57,979	PO 75-2024	25455	4910-750-750-0000
\$0.00	\$12,000.91	\$8,717,644.45	\$152,440.38	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	KEY GOVERNMENT FINANCE, INC.		57,979	PO 75-2024	25455	4910-750-750-0000
\$0.00	\$6,073.89	\$8,711,570.76	\$146,366.69	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	KEY GOVERNMENT FINANCE, INC.		57,979	PO 77-2024	25456	4908-830-830-0000
\$0.00	\$36,579.01	\$8,674,991.75	\$109,787.68	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	KEY GOVERNMENT FINANCE, INC.		57,979	PO 77-2024	25456	4908-830-830-0000
\$0.00	\$47.73	\$8,674,944.02	\$109,739.95	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	WINDSTREAM WESTERN RESERVE INC.		57,979	PO 14-2024	25457	1000-120-341-0000
\$0.00	\$87.82	\$8,674,856.20	\$109,652.13	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	WINDSTREAM WESTERN RESERVE INC.		57,979	PO 14-2024	25457	1000-120-341-0000
\$0.00	\$87.81	\$8,674,768.39	\$109,564.32	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	WINDSTREAM WESTERN RESERVE INC.		57,979	PO 14-2024	25457	1000-120-341-0000
\$0.00	\$185.00	\$8,674,583.39	\$109,379.32	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	US PROTECTIVE SERVICES		57,979	BC 36-2024	25458	2081-210-323-0002
\$0.00	\$29.50	\$8,674,553.89	\$109,349.82	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	AUTOZONE PARTS, INC.		57,979	BC 20-2024	25459	2031-330-323-0001
\$0.00	\$42.38	\$8,674,511.51	\$108,927.44	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	PRINCIPAL LIFE INSURANCE COMPANY		57,979	PO 29-2024	25460	1000-110-223-0000
\$0.00	\$293.02	\$8,673,838.49	\$108,534.49	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	PRINCIPAL LIFE INSURANCE COMPANY		57,979	PO 53-2024	25460	1000-110-223-0000
\$0.00	\$143.14	\$8,673,695.35	\$108,491.28	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	PRINCIPAL LIFE INSURANCE COMPANY		57,979	PO 53-2024	25460	1000-110-223-0000
\$0.00	\$114.53	\$8,673,580.82	\$108,376.75	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	PRINCIPAL LIFE INSURANCE COMPANY		57,979	PO 30-2024	25460	1000-110-224-0000
\$0.00	\$496.08	\$8,673,084.74	\$107,880.67	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	PRINCIPAL LIFE INSURANCE COMPANY		57,979	PO 29-2024	25460	2081-210-323-0000
\$0.00	\$147.78	\$8,672,936.96	\$107,732.89	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	PRINCIPAL LIFE INSURANCE COMPANY		57,979	PO 30-2024	25460	2031-330-324-0000
\$0.00	\$817.82	\$8,672,119.14	\$106,915.07	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	PRINCIPAL LIFE INSURANCE COMPANY		57,979	PO 29-2024	25460	2081-210-323-0000
\$0.00	\$54.80	\$8,672,064.34	\$106,860.27	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	PRINCIPAL LIFE INSURANCE COMPANY		57,979	PO 31-2024	25460	1000-110-224-0000
\$0.00	\$72.23	\$8,671,992.11	\$106,788.04	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	PRINCIPAL LIFE INSURANCE COMPANY		57,979	PO 31-2024	25460	2031-330-322-0000
\$0.00	\$122.08	\$8,671,870.03	\$106,665.96	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	PRINCIPAL LIFE INSURANCE COMPANY		57,979	PO 31-2024	25460	2081-210-322-0000
\$0.00	\$240.67	\$8,671,629.36	\$106,425.29	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	PRINCIPAL LIFE INSURANCE COMPANY		57,979	PO 30-2024	25460	2081-210-324-0000
\$0.00	\$165.66	\$8,671,463.70	\$106,259.63	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	PRINCIPAL LIFE INSURANCE COMPANY		57,979	PO 31-2024	25460	1000-110-222-0000
\$0.00	\$147.40	\$8,671,316.30	\$106,112.23	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	PRINCIPAL LIFE INSURANCE COMPANY		57,979	PO 29-2024	25460	2081-210-223-0000
\$0.00	\$47.50	\$8,671,268.80	\$106,064.73	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	PRINCIPAL LIFE INSURANCE COMPANY		57,979	PO 30-2024	25460	2081-210-324-0000
\$0.00	\$1752.09	\$8,669,516.71	\$104,312.84	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	THE SMITH & OBY SERVICE COMPANY		57,979	BC 48-2024	25461	2111-220-323-0002
\$0.00	\$989.70	\$8,668,527.01	\$103,322.94	\$8,565,204.07	\$0.00	02/27/2024	02/27/2024	KRISTINA PORT		57,979	BC 3-2024	25462	1000-110-330-0000
\$23.50	\$0.00	\$8,668,550.51	\$103,346.44	\$8,565,204.07	\$0.00	02/28/2024	02/28/2024	GEAUGA COUNTY AUDITOR		57,997	SR 59-2024		1000-199-0000
\$300.00	\$0.00	\$8,668,850.51	\$103,646.44	\$8,565,204.07	\$0.00	02/28/2024	02/28/2024	ZONING INSPECTOR		57,997	SR 60-2024		2181-302-0000
\$100.00	\$0.00	\$8,668,950.51	\$103,746.44	\$8,565,204.07	\$0.00	02/28/2024	02/28/2024	ZONING INSPECTOR		57,997	SR 60-2024		2181-302-0000
\$350.00	\$0.00	\$8,669,300.51	\$104,096.44	\$8,565,204.07	\$0.00	02/28/2024	02/28/2024	CEMETERY		57,997	SR 61-2024		1000-302-0410
\$300.00	\$0.00	\$8,669,600.51	\$104,396.44	\$8,565,204.07	\$0.00	02/28/2024	02/28/2024	CEMETERY		57,997	SR 61-2024		1000-302-0410
\$600.00	\$0.00	\$8,670,100.51	\$104,896.44	\$8,565,204.07	\$0.00	02/28/2024	02/28/2024	CEMETERY		58,032	SR 61-2024		1000-302-0410
\$0.00	-\$989.70	\$8,671,090.21	\$105,886.14	\$8,565,204.07	\$0.00	02/29/2024	03/12/2024	KRISTINA PORT		58,032	BC 3-2024	25462	1000-110-330-0000
\$0.00	\$0.00	\$8,671,090.21	\$105,886.14	\$8,565,204.07	\$0.00	02/29/2024	03/12/2024	Post Bank Reconciliation		58,210	ReconciliationDate:02/29/2024		
\$2,037.93	\$0.00	\$8,673,128.14	\$107,924.07	\$8,565,204.07	\$0.00	02/29/2024	03/12/2024	RUSSELL TOWNSHIP EMPLOYEE		58,201	SR 67-2024		1000-492-0500
\$2,536.58	\$0.00	\$8,675,664.72	\$110,460.65	\$8,565,204.07	\$0.00	02/29/2024	03/12/2024	RUSSELL TOWNSHIP EMPLOYEE		58,201	SR 67-2024		2031-492-0500
\$4,152.16	\$0.00	\$8,679,816.88	\$114,612.81	\$8,565,204.07	\$0.00	02/29/2024	03/12/2024	RUSSELL TOWNSHIP EMPLOYEE		58,201	SR 67-2024		2081-492-0500
\$370.05	\$0.00	\$8,680,186.93	\$114,982.86	\$8,565,204.07	\$0.00	02/29/2024	03/12/2024	GREAT LAKES BILLING ASSOCIATES, INC.		58,201	SR 68-2024		2281-302-0000
\$954.72	\$0.00	\$8,681,141.65	\$115,337.88	\$8,565,204.07	\$0.00	02/29/2024	03/12/2024	GREAT LAKES BILLING ASSOCIATES, INC.		58,201	SR 68-2024		2281-302-0000
\$2,241.22	\$0.00	\$8,683,382.87	\$118,178.80	\$8,565,204.07	\$0.00	02/29/2024	03/12/2024	GREAT LAKES BILLING ASSOCIATES, INC.		58,201	SR 68-2024		2281-302-0000
\$2,239.08	\$0.00	\$8,685,611.95	\$120,407.88	\$8,565,204.07	\$0.00	02/29/2024	03/12/2024	GREAT LAKES BILLING ASSOCIATES, INC.		58,201	SR 68-2024		2281-302-0000
\$1,138.77	\$0.00	\$8,686,750.72	\$121,546.65	\$8,565,204.07	\$0.00	02/29/2024	03/12/2024	GREAT LAKES BILLING ASSOCIATES, INC.		58,201	SR 68-2024		2281-302-0000
\$931.92	\$0.00	\$8,687,682.64	\$122,478.57	\$8,565,204.07	\$0.00	02/29/2024	03/12/2024	GREAT LAKES BILLING ASSOCIATES, INC.		58,201	SR 68-2024		2281-302-0000

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 February 2024

Debit Revenue		Credit Expenditure		Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrant/ Charge #	Account #
\$553.79	\$0.00	\$8,688,236.43	\$123,032.36	\$8,565,204.07	\$8,565,204.07	\$0.00	\$0.00	02/29/2024	03/12/2024	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	58,201	SR	68-2024	2281-302-0000
\$2,632.28	\$0.00	\$8,690,871.71	\$125,667.64	\$8,565,204.07	\$8,565,204.07	\$0.00	\$0.00	02/29/2024	03/12/2024	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	58,201	SR	68-2024	2281-302-0000
\$449.84	\$0.00	\$8,691,321.55	\$126,117.48	\$8,565,204.07	\$8,565,204.07	\$0.00	\$0.00	02/29/2024	03/12/2024	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	58,201	SR	68-2024	2281-302-0000
\$2,812.74	\$0.00	\$8,694,134.29	\$128,930.22	\$8,565,204.07	\$8,565,204.07	\$0.00	\$0.00	02/29/2024	03/12/2024	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	58,201	SR	68-2024	2281-302-0000
\$445.01	\$0.00	\$8,694,579.30	\$129,375.23	\$8,565,204.07	\$8,565,204.07	\$0.00	\$0.00	02/29/2024	03/12/2024	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	58,201	SR	68-2024	2281-302-0000
\$435.82	\$0.00	\$8,695,015.12	\$129,811.05	\$8,565,204.07	\$8,565,204.07	\$0.00	\$0.00	02/29/2024	03/12/2024	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	58,201	SR	68-2024	2281-302-0000
\$2,735.75	\$0.00	\$8,697,750.87	\$132,546.80	\$8,565,204.07	\$8,565,204.07	\$0.00	\$0.00	02/29/2024	03/12/2024	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	58,201	SR	68-2024	2281-302-0000
\$911.83	\$0.00	\$8,698,662.70	\$132,546.80	\$8,566,115.90	\$8,566,115.90	\$0.00	\$0.00	02/29/2024	03/12/2024	STAROHIO	FEBRUARY INTEREST	58,204	IR	68-2024	1000-701-0000
\$373.69	\$0.00	\$8,699,036.39	\$132,546.80	\$8,566,489.59	\$8,566,489.59	\$0.00	\$0.00	02/29/2024	03/12/2024	STAROHIO	FEBRUARY INTEREST	58,204	IR	68-2024	1000-701-0000
\$2.09	\$0.00	\$8,699,038.48	\$132,546.80	\$8,566,491.68	\$8,566,491.68	\$0.00	\$0.00	02/29/2024	03/12/2024	STAROHIO	FEBRUARY INTEREST	58,204	IR	68-2024	1000-701-0000
\$690.48	\$0.00	\$8,699,728.96	\$132,546.80	\$8,567,182.16	\$8,567,182.16	\$0.00	\$0.00	02/29/2024	03/12/2024	STAROHIO	FEBRUARY INTEREST	58,204	IR	68-2024	1000-701-0000
\$252.07	\$0.00	\$8,699,981.03	\$132,546.80	\$8,567,434.23	\$8,567,434.23	\$0.00	\$0.00	02/29/2024	03/12/2024	STAROHIO	FEBRUARY INTEREST	58,204	IR	68-2024	1000-701-0000
\$18.02	\$0.00	\$8,699,999.05	\$132,546.80	\$8,567,452.25	\$8,567,452.25	\$0.00	\$0.00	02/29/2024	03/12/2024	STAROHIO	FEBRUARY INTEREST	58,204	IR	68-2024	1000-701-0000
\$9.53	\$0.00	\$8,700,008.58	\$132,546.80	\$8,567,461.78	\$8,567,461.78	\$0.00	\$0.00	02/29/2024	03/12/2024	STAROHIO	FEBRUARY INTEREST	58,204	IR	68-2024	1000-701-0000
\$115.92	\$0.00	\$8,700,124.50	\$132,546.80	\$8,567,577.70	\$8,567,577.70	\$0.00	\$0.00	02/29/2024	03/12/2024	STAROHIO	FEBRUARY INTEREST	58,204	IR	68-2024	1000-701-0000
\$37.67	\$0.00	\$8,700,162.17	\$132,546.80	\$8,567,615.37	\$8,567,615.37	\$0.00	\$0.00	02/29/2024	03/12/2024	STAROHIO	FEBRUARY INTEREST	58,204	IR	68-2024	1000-701-0000
\$2.20	\$0.00	\$8,700,164.37	\$132,546.80	\$8,567,617.57	\$8,567,617.57	\$0.00	\$0.00	02/29/2024	03/12/2024	STAROHIO	FEBRUARY INTEREST	58,204	IR	68-2024	1000-701-0000
\$128.42	\$0.00	\$8,700,292.79	\$132,546.80	\$8,567,745.99	\$8,567,745.99	\$0.00	\$0.00	02/29/2024	03/12/2024	STAROHIO	FEBRUARY INTEREST	58,204	IR	68-2024	1000-701-0000
\$2.42	\$0.00	\$8,700,295.21	\$132,546.80	\$8,567,748.41	\$8,567,748.41	\$0.00	\$0.00	02/29/2024	03/12/2024	STAROHIO	FEBRUARY INTEREST	58,204	IR	68-2024	1000-701-0000
\$1.97	\$0.00	\$8,700,297.18	\$132,546.80	\$8,567,750.38	\$8,567,750.38	\$0.00	\$0.00	02/29/2024	03/12/2024	STAROHIO	FEBRUARY INTEREST	58,204	IR	68-2024	1000-701-0000
\$9.00	\$0.00	\$8,700,306.18	\$132,546.80	\$8,567,759.38	\$8,567,759.38	\$0.00	\$0.00	02/29/2024	03/12/2024	STAROHIO	FEBRUARY INTEREST	58,204	IR	68-2024	1000-701-0000
\$166.98	\$0.00	\$8,700,493.16	\$132,546.80	\$8,567,946.36	\$8,567,946.36	\$0.00	\$0.00	02/29/2024	03/12/2024	STAROHIO	FEBRUARY INTEREST	58,204	IR	68-2024	1000-701-0000
\$69.45	\$0.00	\$8,700,562.61	\$132,546.80	\$8,568,015.81	\$8,568,015.81	\$0.00	\$0.00	02/29/2024	03/12/2024	STAROHIO	FEBRUARY INTEREST	58,204	IR	68-2024	1000-701-0000
\$194.97	\$0.00	\$8,700,757.58	\$132,546.80	\$8,568,151.78	\$8,568,151.78	\$0.00	\$0.00	02/29/2024	03/12/2024	STAROHIO	FEBRUARY INTEREST	58,204	IR	68-2024	1000-701-0000
\$96.22	\$0.00	\$8,700,853.80	\$132,546.80	\$8,568,307.00	\$8,568,307.00	\$0.00	\$0.00	02/29/2024	03/12/2024	STAROHIO	FEBRUARY INTEREST	58,204	IR	68-2024	1000-701-0000
\$65.28	\$0.00	\$8,700,909.08	\$132,546.80	\$8,568,362.28	\$8,568,362.28	\$0.00	\$0.00	02/29/2024	03/12/2024	STAROHIO	FEBRUARY INTEREST	58,204	IR	68-2024	1000-701-0000
\$110.62	\$0.00	\$8,701,019.70	\$132,546.80	\$8,568,472.90	\$8,568,472.90	\$0.00	\$0.00	02/29/2024	03/12/2024	STAROHIO	FEBRUARY INTEREST	58,204	IR	68-2024	1000-701-0000
\$15.56	\$0.00	\$8,701,035.26	\$132,546.80	\$8,568,488.46	\$8,568,488.46	\$0.00	\$0.00	02/29/2024	03/12/2024	STAROHIO	FEBRUARY INTEREST	58,204	IR	68-2024	1000-701-0000
\$11.67	\$0.00	\$8,701,046.93	\$132,546.80	\$8,568,500.13	\$8,568,500.13	\$0.00	\$0.00	02/29/2024	03/12/2024	STAROHIO	FEBRUARY INTEREST	58,204	IR	68-2024	1000-701-0000
\$4,325.85	\$0.00	\$8,705,372.78	\$132,546.80	\$8,572,825.98	\$8,572,825.98	\$0.00	\$0.00	02/29/2024	03/12/2024	US BANK	FEBRUARY INTEREST	58,204	IR	70-2024	1000-701-0000
\$1,773.06	\$0.00	\$8,707,145.84	\$132,546.80	\$8,574,599.04	\$8,574,599.04	\$0.00	\$0.00	02/29/2024	03/12/2024	US BANK	FEBRUARY INTEREST	58,204	IR	70-2024	1000-701-0000
\$9.95	\$0.00	\$8,707,155.79	\$132,546.80	\$8,574,608.99	\$8,574,608.99	\$0.00	\$0.00	02/29/2024	03/12/2024	US BANK	FEBRUARY INTEREST	58,204	IR	70-2024	1000-701-0000
\$3,276.07	\$0.00	\$8,710,431.86	\$132,546.80	\$8,577,885.06	\$8,577,885.06	\$0.00	\$0.00	02/29/2024	03/12/2024	US BANK	FEBRUARY INTEREST	58,204	IR	70-2024	1000-701-0000
\$45.25	\$0.00	\$8,710,477.11	\$132,546.80	\$8,577,930.31	\$8,577,930.31	\$0.00	\$0.00	02/29/2024	03/12/2024	US BANK	FEBRUARY INTEREST	58,204	IR	70-2024	1000-701-0000
\$550.03	\$0.00	\$8,711,027.14	\$132,546.80	\$8,578,480.34	\$8,578,480.34	\$0.00	\$0.00	02/29/2024	03/12/2024	US BANK	FEBRUARY INTEREST	58,204	IR	70-2024	1000-701-0000
\$85.51	\$0.00	\$8,712,308.64	\$132,546.80	\$8,579,761.84	\$8,579,761.84	\$0.00	\$0.00	02/29/2024	03/12/2024	US BANK	FEBRUARY INTEREST	58,204	IR	70-2024	1000-701-0000
\$10.45	\$0.00	\$8,712,319.09	\$132,546.80	\$8,579,772.29	\$8,579,772.29	\$0.00	\$0.00	02/29/2024	03/12/2024	US BANK	FEBRUARY INTEREST	58,204	IR	70-2024	1000-701-0000
\$609.34	\$0.00	\$8,712,928.43	\$132,546.80	\$8,580,381.63	\$8,580,381.63	\$0.00	\$0.00	02/29/2024	03/12/2024	US BANK	FEBRUARY INTEREST	58,204	IR	70-2024	1000-701-0000
\$11.51	\$0.00	\$8,712,939.94	\$132,546.80	\$8,580,393.14	\$8,580,393.14	\$0.00	\$0.00	02/29/2024	03/12/2024	US BANK	FEBRUARY INTEREST	58,204	IR	70-2024	1000-701-0000
\$9.35	\$0.00	\$8,712,949.29	\$132,546.80	\$8,580,402.49	\$8,580,402.49	\$0.00	\$0.00	02/29/2024	03/12/2024	US BANK	FEBRUARY INTEREST	58,204	IR	70-2024	1000-701-0000
\$178.75	\$0.00	\$8,713,128.04	\$132,546.80	\$8,580,581.24	\$8,580,581.24	\$0.00	\$0.00	02/29/2024	03/12/2024	US BANK	FEBRUARY INTEREST	58,204	IR	70-2024	1000-701-0000
\$42.74	\$0.00	\$8,713,170.78	\$132,546.80	\$8,580,623.98	\$8,580,623.98	\$0.00	\$0.00	02/29/2024	03/12/2024	US BANK	FEBRUARY INTEREST	58,204	IR	70-2024	1000-701-0000
\$887.15	\$0.00	\$8,714,057.93	\$132,546.80	\$8,581,511.13	\$8,581,511.13	\$0.00	\$0.00	02/29/2024	03/12/2024	US BANK	FEBRUARY INTEREST	58,204	IR	70-2024	1000-701-0000
\$329.52	\$0.00	\$8,714,387.45	\$132,546.80	\$8,581,840.65	\$8,581,840.65	\$0.00	\$0.00	02/29/2024	03/12/2024	US BANK	FEBRUARY INTEREST	58,204	IR	70-2024	1000-701-0000
\$456.55	\$0.00	\$8,715,312.52	\$132,546.80	\$8,582,765.72	\$8,582,765.72	\$0.00	\$0.00	02/29/2024	03/12/2024	US BANK	FEBRUARY INTEREST	58,204	IR	70-2024	1000-701-0000
\$262.30	\$0.00	\$8,715,789.08	\$132,546.80	\$8,583,222.28	\$8,583,222.28	\$0.00	\$0.00	02/29/2024	03/12/2024	US BANK	FEBRUARY INTEREST	58,204	IR	70-2024	1000-701-0000
\$524.87	\$0.00	\$8,716,031.38	\$132,546.80	\$8,583,484.58	\$8,583,484.58	\$0.00	\$0.00	02/29/2024	03/12/2024	US BANK	FEBRUARY INTEREST	58,204	IR	70-2024	1000-701-0000
\$73.83	\$0.00	\$8,716,630.08	\$132,546.80	\$8,584,083.28	\$8,584,083.28	\$0.00	\$0.00	02/29/2024	03/12/2024	US BANK	FEBRUARY INTEREST	58,204	IR	70-2024	1000-701-0000
\$55.37	\$0.00	\$8,716,685.45	\$132,546.80	\$8,584,138.65	\$8,584,138.65	\$0.00	\$0.00	02/29/2024	03/12/2024	US BANK	FEBRUARY INTEREST	58,204	IR	70-2024	1000-701-0000
\$0.00	\$58.65	\$8,716,626.80	\$132,488.15	\$8,584,138.65	\$8,584,138.65	\$0.00	\$0.00	02/29/2024	03/12/2024	US BANK	FEBRUARY INTEREST	58,206	BC 6-2024	21-2024	1000-110-599-0000
\$0.00	\$0.00	\$8,716,626.80	\$132,546.80	\$8,584,080.00	\$8,584,080.00	\$0.00	\$0.00	02/29/2024	03/12/2024	Transfer From Investment US BANK	FEBRUARY INTEREST	58,207			

Cash Journal

February 2024

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											
\$1,110,023.57	\$726,539.99	Total for	February										
		Total for Year to	02/29/2024										
<u>\$1,397,896.65</u>	<u>\$1,225,918.48</u>												

Appropriation Status

By Fund

As Of 2/29/2024

Fund: General
 Pooled Balance: \$2,342,919.21
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,342,919.21

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$75,500.00	\$0.00	\$12,411.58	\$63,088.42	16.439%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$82,300.00	\$0.00	\$13,514.19	\$68,785.81	16.421%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$34,500.00	\$0.00	\$5,340.43	\$29,159.57	15.480%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$147,100.00	\$0.00	\$24,868.94	\$122,231.06	16.906%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$16,000.00	\$2,500.00	\$0.00	\$13,500.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$75,619.91	\$0.00	\$10,121.41	\$65,498.50	13.385%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$7,832.06	\$0.00	\$1,003.32	\$6,828.74	12.810%
1000-110-221-0000	Medical/Hospitalization	\$48,607.18	\$0.00	\$308,840.28	\$279,675.63	\$33,431.55	\$44,340.28	9.353%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$527.25	\$272.75	\$0.00	34.094%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,880.00	\$4,232.86	\$1,267.14	\$380.00	21.550%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,200.00	\$1,256.41	\$343.59	\$600.00	15.618%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,504.15	\$0.00	\$160.91	\$10,343.24	1.532%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	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	\$40,233.88	\$0.00	\$95,000.00	\$52,991.25	\$5,842.63	\$76,400.00	4.320%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$10,000.00	\$8,563.46	\$1,436.54	\$0.00	14.365%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$2,500.00	\$1,901.90	\$98.10	\$500.00	3.924%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,375.00	\$0.00	\$0.00	\$6,375.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$11,229.31	\$4,879.81	\$0.00	\$6,349.50	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	\$765.00	\$0.00	\$0.00	\$765.00	0.000%
1000-110-410-0000	Office Supplies	\$28.75	\$0.00	\$3,500.00	\$2,409.73	\$619.02	\$500.00	17.542%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$1,697.85	\$0.00	\$60,000.00	\$41,649.85	\$7,288.88	\$12,759.12	11.814%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	100.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,250.00	\$1,032.13	\$217.87	\$0.00	17.430%
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	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$2,669.85	\$0.00	\$45,000.00	\$15,895.35	\$6,074.50	\$25,700.00	12.743%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$35,950.41	\$0.00	\$63,000.00	\$25,962.81	\$8,987.60	\$63,000.00	9.083%
1000-120-341-0000	Telephone	\$173.92	\$0.00	\$5,000.00	\$4,450.50	\$423.42	\$300.00	8.184%
1000-120-351-0000	Electricity	\$566.41	\$0.00	\$9,000.00	\$7,371.85	\$1,694.56	\$500.00	17.714%
1000-120-353-0000	Natural Gas	\$322.98	\$0.00	\$4,000.00	\$2,788.20	\$794.78	\$800.00	16.997%
1000-120-359-0000	Other - Utilities	\$119.40	\$0.00	\$5,000.00	\$3,362.25	\$532.39	\$1,224.76	10.399%

Report reflects selected information.

Appropriation Status
By Fund
As Of 2/29/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 1/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-559-0007	Other - Utilities(Tech Services)	\$8,068.21	\$0.00	\$30,000.00	\$11,369.90	\$11,271.50	\$15,426.81	29.609%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$0.00	\$0.00	\$2,000.00	\$940.89	\$34.11	\$1,025.00	1.706%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$929.13	\$70.87	\$500.00	4.725%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$96,000.00	\$0.00	\$13,789.53	\$82,210.47	14.364%
1000-130-599-0000	D Other - Salaries	\$0.00	\$0.00	\$2,000.00	\$793.79	\$206.21	\$1,000.00	10.311%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,889.00	0.000%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$3,389.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$993.00	\$0.00	\$2,000.00	\$2,000.00	\$993.00	\$0.00	33.177%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$720.77	\$0.00	\$12,000.00	\$7,045.95	\$2,124.82	\$3,550.00	16.704%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$650.00	\$500.00	\$0.00	\$150.00	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	\$0.00	\$0.00	\$0.00	\$17,400.00	0.000%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$126,500.00	\$0.00	\$0.00	\$126,500.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$12,950.00	\$0.00	\$0.00	\$12,950.00	\$0.00	\$0.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACHINE/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-MACHINE/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$1,095,905.08	\$0.00	\$0.00	\$1,095,905.08	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$1,249,007.69	\$0.00	\$1,443,834.71	\$1,627,885.98	\$167,926.14	\$897,030.28	6.236%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$24,570.93
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$24,570.93

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status
By Fund
As Of 2/29/2024

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

Fund: Gasoline Tax
Pooled Balance: \$298,647.41
Non-Pooled Balance: \$0.00
Total Cash Balance: \$298,647.41

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
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$100,255.00	\$0.00	\$0.00	\$100,255.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$55,000.00	\$0.00	\$40,000.00	\$75,426.21	\$19,573.79	\$0.00	20.604%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.000%
	Gasoline Tax Fund Total:	\$55,000.00	\$0.00	\$230,255.00	\$75,426.21	\$19,573.79	\$190,255.00	6.862%

Fund: Road and Bridge
Pooled Balance: \$1,065,055.30
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,065,055.30

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$516,600.00	\$0.00	\$78,535.59	\$438,064.41	15.202%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$104,164.08	\$0.00	\$14,717.15	\$89,446.93	14.129%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$10,788.42	\$0.00	\$1,620.64	\$9,167.78	15.022%
2031-330-221-0000	Medical/Hospitalization	\$54,099.71	\$0.00	\$364,565.71	\$329,594.62	\$44,505.09	\$44,565.71	10.630%
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	\$6,825.00	\$5,011.76	\$1,488.24	\$325.00	21.806%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,750.00	\$1,556.66	\$443.34	\$750.00	16.121%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$14,469.13	\$0.00	\$237.89	\$14,231.24	1.644%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	100.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.000%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,324.71	\$1,983.48	\$341.23	\$0.00	14.678%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$2,623.96	\$0.00	\$46,566.90	\$7,902.63	\$4,721.33	\$36,566.90	9.598%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$14,700.00	\$3,211.77	\$5,374.23	\$6,114.00	36.559%
2031-330-341-0000	Telephone	\$171.28	\$0.00	\$3,709.84	\$1,851.99	\$319.29	\$1,709.84	8.227%
2031-330-351-0000	Electricity	\$314.68	\$0.00	\$6,380.59	\$3,666.52	\$648.16	\$2,380.59	9.681%

Report reflects selected information.

Appropriation Status
By Fund
As Of 2/29/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-353-0000	Natural Gas	\$300.66	\$0.00	\$3,532.19	\$1,532.51	\$766.15	\$1,532.19	20.041%
2031-330-359-0000	Other - Utilities	\$206.88	\$0.00	\$2,669.41	\$1,765.61	\$671.27	\$439.41	23.338%
2031-330-359-0007	Other - Utilities(Tech Services)	\$100.00	\$0.00	\$2,750.00	\$2,500.00	\$0.00	\$350.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2031-330-360-0060	Contracted Services(IMPROVEMENT-CONTRACTS)	\$0.00	\$0.00	\$2,640.00	\$0.00	\$0.00	\$2,640.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,335.00	\$0.00	\$0.00	\$5,335.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,547.16	\$0.00	\$0.00	\$4,547.16	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,752.40	\$0.00	\$0.00	\$6,752.40	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00	\$300.00	0.000%
2031-330-420-0000	Operating Supplies	\$72.96	\$0.00	\$5,164.10	\$1,823.10	\$249.86	\$3,164.10	4.771%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,516.01	\$0.00	\$48,108.82	\$28,632.08	\$5,808.93	\$15,183.82	11.706%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$27,385.60	\$0.00	\$37,000.00	\$27,385.60	\$0.00	\$37,000.00	0.000%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$2,200.00	\$2,000.00	\$0.00	\$200.00	0.000%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$45,000.00	\$4,807.50	\$192.50	\$40,000.00	0.428%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$1,771.00	\$229.00	\$1,000.00	7.633%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$7,140.36	\$6,509.21	\$631.15	\$0.00	8.839%
2031-330-599-0000	Other - Other Expenses	\$974.02	\$0.00	\$10,000.00	\$6,601.43	\$1,372.59	\$3,000.00	12.508%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$31,661.42	\$0.00	\$0.00	\$31,661.42	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$45,885.00	\$45,885.00	\$0.00	\$0.00	0.000%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$314,115.00	\$0.00	\$0.00	\$314,115.00	0.000%
2031-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$277,609.00	\$0.00	\$40,000.00	\$237,609.00	14.409%
	Road and Bridge Fund Total:	\$119,427.18	\$0.00	\$1,959,912.82	\$521,209.43	\$212,620.09	\$1,345,510.48	10.225%
Fund: Cemetery		\$6,643.51						
Pooled Balance:		\$0.00						
Non-Pooled Balance:		\$6,643.51						
Total Cash Balance:		\$6,643.51						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
	Cemetery Fund Total:	\$0.00	\$0.00	\$11,000.00	\$2,000.00	\$0.00	\$9,000.00	0.000%

Fund: Police District
Pooled Balance: \$1,861,739.07
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,861,739.07
Report reflects selected information.

Appropriation Status

By Fund

As Of 2/29/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,237,500.00	\$0.00	\$187,602.51	\$1,049,897.49	15.1609%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$263,853.89	\$0.00	\$19,684.76	\$244,169.13	7.460%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$21,137.47	\$0.00	\$3,127.48	\$18,009.99	14.7966%
2081-210-221-0000	Medical/Hospitalization	\$63,272.50	\$0.00	\$507,000.00	\$488,292.09	\$75,480.41	\$6,500.00	13.236%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,525.00	\$1,251.00	\$274.00	\$0.00	17.967%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$10,825.00	\$8,046.54	\$2,453.46	\$325.00	22.665%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$4,475.00	\$2,477.99	\$722.01	\$1,275.00	16.134%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$28,348.99	\$0.00	\$442.75	\$27,906.24	1.562%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$15,200.00	\$0.00	\$15,200.00	\$0.00	100.000%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$2,800.00	\$1,899.00	\$101.00	\$800.00	3.607%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$27,750.00	\$0.00	\$0.00	\$27,750.00	0.000%
2081-210-318-0000	Training Services	\$399.00	\$0.00	\$10,000.00	\$6,500.00	\$399.00	\$3,500.00	3.837%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-319-0000	Other - Professional and Technical Services	\$83.50	\$0.00	\$16,000.00	\$10,575.58	\$463.50	\$5,044.42	2.882%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$1,673.52	\$326.48	\$0.00	16.324%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$15,000.00	\$2,168.50	\$2,831.50	\$10,000.00	18.877%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,165.32	\$0.00	\$19,500.00	\$10,844.27	\$1,957.05	\$7,864.00	9.470%
2081-210-341-0000	Telephone	\$473.42	\$0.00	\$9,900.00	\$8,245.14	\$1,228.28	\$900.00	11.841%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$10,250.00	\$7,713.90	\$1,286.10	\$1,250.00	12.547%
2081-210-353-0000	Natural Gas	\$210.85	\$0.00	\$2,500.00	\$1,466.37	\$744.48	\$500.00	27.463%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,000.00	\$2,187.60	\$137.52	\$2,674.88	2.750%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$11,000.00	\$10,787.50	\$112.50	\$100.00	1.023%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$4,080.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	0.000%
2081-210-420-0000	Operating Supplies	\$254.65	\$0.00	\$10,000.00	\$10,000.00	\$254.65	\$0.00	2.483%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,277.10	\$0.00	\$25,000.00	\$19,136.25	\$2,565.85	\$4,575.00	9.765%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$1,558.44	\$441.56	\$0.00	22.078%
2081-210-490-0000	Other - Supplies and Materials	\$909.51	\$0.00	\$2,500.00	\$2,127.00	\$909.51	\$373.00	26.676%
2081-210-599-0000	Other - Other Expenses	\$1,208.85	\$0.00	\$20,000.00	\$11,317.06	\$2,015.93	\$7,875.86	9.505%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	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	\$6,328.00	\$0.00	\$8,104.00	\$4,092.00	\$4,340.00	\$6,000.00	30.072%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$205,812.00	\$0.00	\$30,000.00	\$175,812.00	14.578%
		\$75,582.70	\$0.00	\$2,623,461.35	\$629,109.75	\$355,102.29	\$1,714,832.01	13.157%

Police District Fund Total:

Fund: Fire District
 Pooled Balance: \$698,143.05
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

UAN V2024.1

As Of 2/29/2024

Total Cash Balance: \$698,143.05

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 1/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$693,500.00	\$0.00	\$123,827.01	\$569,672.99	17.855%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$1,694.26	\$23,305.74	6.777%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$45,000.00	\$0.00	\$8,010.89	\$36,989.11	17.802%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$14,632.96	\$0.00	\$2,112.76	\$12,520.20	14.438%
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	\$19,625.32	\$0.00	\$335.45	\$19,289.87	1.709%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$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	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,030.00	\$0.00	\$0.00	\$20,030.00	0.000%
2111-220-318-0000	Training Services	\$3,750.00	\$0.00	\$18,000.00	\$11,750.00	\$0.00	\$10,000.00	0.000%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$7,680.00	\$0.00	\$11,000.00	\$5,500.00	\$7,680.00	\$5,500.00	41.113%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,000.00	\$2,668.64	\$331.36	\$0.00	11.045%
2111-220-323-0000	Repairs and Maintenance	\$1,196.18	\$0.00	\$12,542.27	\$7,062.18	\$1,744.00	\$4,932.27	12.694%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$2,555.60	\$0.00	\$67,240.00	\$19,205.63	\$23,371.95	\$27,216.02	33.487%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$4,149.25	\$0.00	\$24,998.00	\$8,993.21	\$9,642.04	\$18,012.00	26.310%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$8,000.00	\$2,075.61	\$1,156.39	\$4,768.00	14.455%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$16,000.00	\$12,617.76	\$2,382.24	\$1,000.00	14.889%
2111-220-353-0000	Natural Gas	\$456.98	\$0.00	\$5,000.00	\$3,552.03	\$1,104.95	\$800.00	20.248%
2111-220-359-0000	Other - Utilities	\$729.63	\$0.00	\$5,000.00	\$2,879.21	\$1,185.54	\$1,664.88	20.691%
2111-220-359-0007	Other - Utilities(Tech Services)	\$4,000.00	\$0.00	\$25,000.00	\$16,506.63	\$6,519.33	\$5,974.04	22.480%
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	\$5,610.00	\$0.00	\$0.00	\$5,610.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,060.00	\$0.00	\$0.00	\$3,060.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$15,045.00	\$0.00	\$0.00	\$15,045.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$386.84	\$1,113.16	\$0.00	74.211%
2111-220-420-0000	Operating Supplies	\$109.06	\$0.00	\$12,500.00	\$7,129.04	\$1,380.02	\$4,100.00	10.945%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,301.61	\$0.00	\$26,467.89	\$10,914.67	\$2,811.94	\$14,042.89	10.125%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,500.00	\$2,903.02	\$96.98	\$1,500.00	2.155%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$1,356.34	\$2,261.15	\$382.51	56.529%
2111-220-599-0000	Other - Other Expenses	\$2,722.71	\$0.00	\$29,172.22	\$10,563.57	\$8,889.70	\$12,441.66	27.872%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$10,251.49	\$0.00	\$4,300.00	\$0.00	\$10,251.49	\$4,300.00	70.450%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$58,812.90	\$0.00	\$70,590.00	\$28,435.39	\$30,377.51	\$70,590.00	23.475%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status

By Fund
As Of 2/29/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$210,823.00	\$0.00	\$0.00	\$210,823.00	0.000%
Fire District Fund Total:		\$97,713.41	\$0.00	\$1,442,236.66	\$174,499.77	\$248,280.12	\$1,117,170.18	16.123%

Fund: Road District
Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

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

Fund: Zoning

Report reflects selected information.

Appropriation Status

By Fund
As Of 2/29/2024

Pooled Balance: \$46,142.97
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$46,142.97

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,110.00	\$0.00	\$0.00	\$2,110.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2181-130-359-0007	Other - Utilities(Tech Services)	\$100.00	\$0.00	\$6,000.00	\$500.00	\$0.00	\$5,600.00	0.000%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	0.000%
2181-130-599-0000	Other - Other Expenses	\$8.80	\$0.00	\$3,500.00	\$991.20	\$17.60	\$2,500.00	0.502%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Zoning Fund Total:	\$108.80	\$0.00	\$13,360.00	\$2,241.20	\$17.60	\$11,210.00	0.131%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$97,058.39
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$97,058.39

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
By Fund
As Of 2/29/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$30,182.59	\$0.00	\$30,182.59	\$0.00	100.0000%
2272-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$30,182.59	\$0.00	\$30,182.59	\$0.00	100.0000%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$30,182.58	\$0.00	\$30,182.58	\$0.00	100.0000%
2272-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	ARP: LOCAL FISCAL RECOVERY FUND Fund Total:	\$0.00	\$0.00	\$90,547.76	\$0.00	\$90,547.76	\$0.00	100.0000%

Fund: Fire and Rescue, Ambulance and EMS Serv.
Pooled Balance: \$330,114.01
Non-Pooled Balance: \$0.00
Total Cash Balance: \$330,114.01

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$154,125.00	\$0.00	\$0.00	\$154,125.00	0.0000%
2281-230-599-0000	Other - Other Expenses	\$1,436.41	\$0.00	\$80,000.00	\$39,192.47	\$1,960.66	\$40,283.28	2.408%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.0000%
2281-760-750-0000	Motor Vehicles	\$10,945.00	\$0.00	\$0.00	\$0.00	\$10,945.00	\$0.00	100.0000%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$12,381.41	\$0.00	\$271,125.00	\$39,192.47	\$12,905.66	\$231,408.28	4.552%

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%

Report reflects selected information.

Appropriation Status

By Fund
As Of 2/29/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: CARES ACT - HHS Provider Relief Fund								
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						
Fire FEMA Grant - EMS equipment 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						
CARES ACT - HHS Provider Relief 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:	\$5,067.02						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$5,067.02						
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: General (bond) (note) Retirement								
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						
ONE OHIO OPIOID SETTLEMENT FUND Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 2/29/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General (bond) (note) Retirement Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Miscellaneous Debt Service

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

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

Fund: Miscellaneous Debt Service-OPW LOAN

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

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

Fund: Public Works Commission Project

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.000%
Public Works Commission Project Fund Total:								
		\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 2/29/2024

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-760-790-2019	Other - Capital Outlay(COUNTY LINE RD RECONSTRUCTION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Projects - County Line Road Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Miscellaneous Capital Projects
Pooled Balance: \$22,510.54
Non-Pooled Balance: \$0.00
Total Cash Balance: \$22,510.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites(GRANTS)	\$0.00	\$0.00	\$19,550.56	\$0.00	\$645.00	\$18,905.56	3.299%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$19,550.56	\$0.00	\$645.00	\$18,905.56	3.299%

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

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

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/29/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$7,500.00	\$5,000.00	\$0.00	\$2,500.00	0.000%
4905-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-720-0000	Buildings	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Project - Road Dept Reserve Fund Total:		\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.000%

Fund: Capital Project - Police Dept Reserve
 Pooled Balance: \$178,524.33
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$178,524.33

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$7,500.00	\$5,000.00	\$0.00	\$2,500.00	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:		\$0.00	\$0.00	\$7,500.00	\$5,000.00	\$0.00	\$2,500.00	0.000%

Fund: Capital Project - Fire Dept Reserve
 Pooled Balance: \$501,161.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$501,161.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4907-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$15,000.00	\$9,504.00	\$0.00	\$5,496.00	0.000%
4907-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$310,020.00	\$0.00	\$0.00	\$310,020.00	0.000%
4907-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Project - Fire Dept Reserve Fund Total:		\$0.00	\$0.00	\$325,020.00	\$9,504.00	\$0.00	\$315,516.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/29/2024

Fund: Capital Projects - Road Vehicles Reserve
 Pooled Balance: \$247,347.30
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$247,347.30

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4908-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
4908-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4908-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$36,600.00	\$0.00	\$36,579.01	\$20.99	99.943%
4908-830-830-0000	Interest Payments	\$0.00	\$0.00	\$6,100.00	\$0.00	\$6,073.69	\$26.31	99.569%
	Capital Projects - Road Vehicles Reserve Fund Total:	\$0.00	\$0.00	\$50,200.00	\$0.00	\$42,652.70	\$7,547.30	84.966%

Fund: Capital Projects-Police Vehicles Reserve
 Pooled Balance: \$142,105.34
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$142,105.34

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4909-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$7,500.00	\$1,185.40	\$0.00	\$6,314.60	0.000%
4909-760-750-0000	Motor Vehicles	\$49,544.00	\$0.00	\$53,000.00	\$49,544.00	\$0.00	\$53,000.00	0.000%
4909-760-790-0000	Other - Capital Outlay	\$16,374.06	\$0.00	\$17,500.00	\$16,374.06	\$0.00	\$17,500.00	0.000%
	Capital Projects-Police Vehicles Reserve Fund Total:	\$65,918.06	\$0.00	\$78,000.00	\$67,103.46	\$0.00	\$76,814.60	0.000%

Fund: Capital Projects - Fire Vehicles Reserve
 Pooled Balance: \$284,352.67
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$284,352.67

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4910-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
4910-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$120,354.00	\$54,667.45	\$63,646.42	\$2,040.13	52.883%
4910-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4910-830-830-0000	Interest Payments	\$0.00	\$0.00	\$30,150.00	\$18,048.21	\$12,000.91	\$100.88	39.804%
	Capital Projects - Fire Vehicles Reserve Fund Total:	\$0.00	\$0.00	\$158,004.00	\$72,715.66	\$75,647.33	\$9,641.01	47.877%
	Report Total:	\$1,675,139.25	\$0.00	\$9,164,007.86	\$3,230,887.93	\$1,225,918.48	\$6,382,340.70	11.310%

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Summary by Fund
 February 2024

3/12/2024 9:15:21 AM
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Fund #	Fund Name	Fund Balance 2/1/2024	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 2/29/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$2,206,553.05	\$0.00	\$229,010.34	\$0.00	\$0.00	\$2,435,563.39	\$82,644.18	\$0.00	\$0.00	\$2,342,919.21	\$0.00	\$2,342,919.21
2011	Motor Vehicle License Tax	\$22,680.99	\$0.00	\$1,889.94	\$0.00	\$0.00	\$24,570.93	\$0.00	\$0.00	\$0.00	\$24,570.93	\$0.00	\$24,570.93
2021	Gasoline Tax	\$287,486.66	\$0.00	\$14,191.55	\$0.00	\$0.00	\$301,678.21	\$3,030.80	\$0.00	\$0.00	\$298,647.41	\$0.00	\$298,647.41
2031	Road and Bridge	\$976,605.06	\$0.00	\$226,097.78	\$0.00	\$0.00	\$1,202,702.84	\$97,647.54	\$40,000.00	\$0.00	\$1,065,055.30	\$0.00	\$1,065,055.30
2041	Cemetery	\$6,643.51	\$0.00	\$2,000.00	\$0.00	\$0.00	\$8,643.51	\$0.00	\$0.00	\$0.00	\$8,643.51	\$0.00	\$8,643.51
2081	Police District	\$1,753,531.40	\$0.00	\$321,428.11	\$0.00	\$0.00	\$2,074,959.51	\$183,220.44	\$30,000.00	\$0.00	\$1,861,739.07	\$0.00	\$1,861,739.07
2111	Fire District	\$627,082.24	\$0.00	\$224,906.44	\$0.00	\$0.00	\$851,988.68	\$153,845.63	\$0.00	\$0.00	\$698,143.05	\$0.00	\$698,143.05
2141	Road District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Zoning	\$45,476.77	\$0.00	\$675.00	\$0.00	\$0.00	\$46,151.77	\$8.80	\$0.00	\$0.00	\$46,142.97	\$0.00	\$46,142.97
2231	Permissive Motor Vehicle License Tax	\$95,167.97	\$0.00	\$1,890.42	\$0.00	\$0.00	\$97,058.39	\$0.00	\$0.00	\$0.00	\$97,058.39	\$0.00	\$97,058.39
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	\$5,236.61	\$0.00	\$0.00	\$0.00	\$0.00	\$5,236.61	\$5,236.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EA	\$324,140.98	\$0.00	\$17,933.99	\$0.00	\$0.00	\$342,074.97	\$11,960.96	\$0.00	\$0.00	\$330,114.01	\$0.00	\$330,114.01
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT F	\$5,067.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,067.02	\$0.00	\$0.00	\$0.00	\$5,067.02	\$0.00	\$5,067.02
3101	General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$23,155.54	\$0.00	\$0.00	\$0.00	\$0.00	\$23,155.54	\$645.00	\$0.00	\$0.00	\$22,510.54	\$0.00	\$22,510.54
4904	Capital Project - General Fund Reser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Capital Project - Road Dept Reserve	\$480,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,620.00	\$0.00	\$0.00	\$0.00	\$480,620.00	\$0.00	\$480,620.00
4906	Capital Project - Police Dept Reserve	\$178,524.33	\$0.00	\$0.00	\$0.00	\$0.00	\$178,524.33	\$0.00	\$0.00	\$0.00	\$178,524.33	\$0.00	\$178,524.33
4907	Capital Project - Fire Dept Reserve	\$501,161.50	\$0.00	\$0.00	\$0.00	\$0.00	\$501,161.50	\$0.00	\$0.00	\$0.00	\$501,161.50	\$0.00	\$501,161.50
4908	Capital Projects - Road Vehicles Res	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$42,652.70	\$0.00	\$0.00	\$247,347.30	\$0.00	\$247,347.30
4909	Capital Projects-Police Vehicles Res	\$142,105.34	\$0.00	\$0.00	\$0.00	\$0.00	\$142,105.34	\$0.00	\$0.00	\$0.00	\$142,105.34	\$0.00	\$142,105.34
4910	Capital Projects - Fire Vehicles Rese	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$75,647.33	\$0.00	\$0.00	\$284,352.67	\$0.00	\$284,352.67
4911	SPECIAL REVENUE - ROAD	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
4912	SPECIAL REVENUE - POLICE	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
Report Total:		\$8,343,143.22	\$0.00	\$1,040,023.57	\$70,000.00	\$0.00	\$9,453,166.79	\$666,539.99	\$70,000.00	\$0.00	\$8,716,626.80	\$0.00	\$8,716,626.80

Last reconciled to bank: 02/29/2024 - Total other adjusting factors: \$5,498.32

RUSSELL TOWNSHIP, GEauga COUNTY
Investment Journal
 February 2024

3/12/2024 9:15:46 AM
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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
02/01/2024			Beginning Balance					\$8,065,204.07
02/06/2024	02/08/2024	STAROHIO	Transfer From Investment STAROHIO				\$100,000.00	\$7,965,204.07
02/06/2024	02/26/2024	US BANK	Transfer From Investment US BANK				\$125,000.00	\$7,840,204.07
02/06/2024	02/26/2024	STAROHIO	Transfer To Investment STAROHIO			\$125,000.00		\$7,965,204.07
02/13/2024	02/14/2024	STAROHIO	Transfer From Investment STAROHIO				\$300,000.00	\$7,665,204.07
02/22/2024	02/23/2024	STAROHIO	Transfer To Investment STAROHIO			\$500,000.00		\$8,165,204.07
02/26/2024	02/23/2024	STAROHIO	Transfer To Investment STAROHIO			\$400,000.00		\$8,565,204.07
02/29/2024	03/12/2024	STAROHIO	Interest Receipt	\$911.83		\$911.83		\$8,566,115.90
02/29/2024	03/12/2024	STAROHIO	Interest Receipt	\$9.53		\$9.53		\$8,566,125.43
02/29/2024	03/12/2024	STAROHIO	Interest Receipt	\$115.92		\$115.92		\$8,566,241.35
02/29/2024	03/12/2024	STAROHIO	Interest Receipt	\$373.69		\$373.69		\$8,566,615.04
02/29/2024	03/12/2024	STAROHIO	Interest Receipt	\$2.09		\$2.09		\$8,566,617.13
02/29/2024	03/12/2024	STAROHIO	Interest Receipt	\$690.48		\$690.48		\$8,567,307.61
02/29/2024	03/12/2024	STAROHIO	Interest Receipt	\$252.07		\$252.07		\$8,567,559.68
02/29/2024	03/12/2024	STAROHIO	Interest Receipt	\$18.02		\$18.02		\$8,567,577.70
02/29/2024	03/12/2024	STAROHIO	Interest Receipt	\$37.67		\$37.67		\$8,567,615.37
02/29/2024	03/12/2024	STAROHIO	Interest Receipt	\$2.20		\$2.20		\$8,567,617.57
02/29/2024	03/12/2024	STAROHIO	Interest Receipt	\$128.42		\$128.42		\$8,567,745.99
02/29/2024	03/12/2024	STAROHIO	Interest Receipt	\$2.42		\$2.42		\$8,567,748.41
02/29/2024	03/12/2024	STAROHIO	Interest Receipt	\$1.97		\$1.97		\$8,567,750.38
02/29/2024	03/12/2024	STAROHIO	Interest Receipt	\$9.00		\$9.00		\$8,567,759.38
02/29/2024	03/12/2024	STAROHIO	Interest Receipt	\$186.98		\$186.98		\$8,567,946.36
02/29/2024	03/12/2024	STAROHIO	Interest Receipt	\$69.45		\$69.45		\$8,568,015.81
02/29/2024	03/12/2024	STAROHIO	Interest Receipt	\$194.97		\$194.97		\$8,568,210.78
02/29/2024	03/12/2024	STAROHIO	Interest Receipt	\$96.22		\$96.22		\$8,568,307.00
02/29/2024	03/12/2024	STAROHIO	Interest Receipt	\$55.28		\$55.28		\$8,568,362.28
02/29/2024	03/12/2024	STAROHIO	Interest Receipt	\$110.62		\$110.62		\$8,568,472.90
02/29/2024	03/12/2024	STAROHIO	Interest Receipt	\$15.56		\$15.56		\$8,568,488.46

Investment Journal
February 2024

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
02/29/2024	03/12/2024	STAROHIO	Interest Receipt	\$11.67		\$11.67		\$8,568,500.13
02/29/2024	03/12/2024	US BANK	Interest Receipt	\$4,325.85		\$4,325.85		\$8,572,825.98
02/29/2024	03/12/2024	US BANK	Interest Receipt	\$45.25		\$45.25		\$8,572,871.23
02/29/2024	03/12/2024	US BANK	Interest Receipt	\$550.03		\$550.03		\$8,573,421.26
02/29/2024	03/12/2024	US BANK	Interest Receipt	\$1,773.06		\$1,773.06		\$8,575,194.32
02/29/2024	03/12/2024	US BANK	Interest Receipt	\$9.95		\$9.95		\$8,575,204.27
02/29/2024	03/12/2024	US BANK	Interest Receipt	\$3,276.07		\$3,276.07		\$8,578,480.34
02/29/2024	03/12/2024	US BANK	Interest Receipt	\$1,195.99		\$1,195.99		\$8,579,676.33
02/29/2024	03/12/2024	US BANK	Interest Receipt	\$85.51		\$85.51		\$8,579,761.84
02/29/2024	03/12/2024	US BANK	Interest Receipt	\$178.75		\$178.75		\$8,579,940.59
02/29/2024	03/12/2024	US BANK	Interest Receipt	\$10.45		\$10.45		\$8,579,951.04
02/29/2024	03/12/2024	US BANK	Interest Receipt	\$609.34		\$609.34		\$8,580,560.38
02/29/2024	03/12/2024	US BANK	Interest Receipt	\$11.51		\$11.51		\$8,580,571.89
02/29/2024	03/12/2024	US BANK	Interest Receipt	\$9.35		\$9.35		\$8,580,581.24
02/29/2024	03/12/2024	US BANK	Interest Receipt	\$42.74		\$42.74		\$8,580,623.98
02/29/2024	03/12/2024	US BANK	Interest Receipt	\$887.15		\$887.15		\$8,581,511.13
02/29/2024	03/12/2024	US BANK	Interest Receipt	\$329.52		\$329.52		\$8,581,840.65
02/29/2024	03/12/2024	US BANK	Interest Receipt	\$925.07		\$925.07		\$8,582,765.72
02/29/2024	03/12/2024	US BANK	Interest Receipt	\$456.56		\$456.56		\$8,583,222.28
02/29/2024	03/12/2024	US BANK	Interest Receipt	\$262.30		\$262.30		\$8,583,484.58
02/29/2024	03/12/2024	US BANK	Interest Receipt	\$524.87		\$524.87		\$8,584,009.45
02/29/2024	03/12/2024	US BANK	Interest Receipt	\$73.83		\$73.83		\$8,584,083.28
02/29/2024	03/12/2024	US BANK	Interest Receipt	\$55.37		\$55.37		\$8,584,138.65
02/29/2024	03/12/2024	US BANK	Transfer From Investment US BANK				\$58.65	\$8,584,080.00

Total:

\$18,934.58	\$0.00	\$1,043,934.58	\$525,058.65
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