

Fiscal Office

1st Quarter Report

2025



I. Fund Summary

Fund Summary

UAN v2025.2

March 2025

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$1,611,687.88	\$346,487.53	\$742,028.10	\$255,712.92	\$479,175.74	\$1,702,462.49	\$600,929.35	\$1,101,533.14
2011	Motor Vehicle License Tax	\$19,017.88	\$2,717.23	\$6,270.82	\$829.99	\$16,272.16	\$20,905.12	\$4,482.41	\$16,422.71
2021	Gasoline Tax	\$237,708.49	\$13,854.05	\$41,376.37	\$353.75	\$545.00	\$251,208.79	\$42,555.00	\$208,653.79
2031	Road and Bridge	\$1,488,871.83	\$363,141.91	\$847,001.07	\$327,328.36	\$537,324.06	\$1,524,685.38	\$414,880.28	\$1,109,805.10
2041	Cemetery	\$23,265.82	\$6,934.00	\$13,682.00	\$3,485.83	\$3,509.02	\$26,713.99	\$925.25	\$25,788.74
2081	Police District	\$1,945,241.42	\$437,494.52	\$1,071,703.52	\$350,979.30	\$679,906.42	\$2,031,756.64	\$679,253.81	\$1,352,502.83
2111	Fire District	\$795,600.14	\$413,055.97	\$781,036.76	\$121,867.55	\$338,482.05	\$1,086,788.56	\$169,247.08	\$917,541.48
2141	Road District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Zoning	\$44,511.22	\$600.00	\$875.00	\$74.86	\$74.86	\$45,036.36	\$2,798.47	\$42,237.89
2231	Permissive Motor Vehicle License Tax	\$121,171.48	\$2,099.52	\$5,629.14	\$0.00	\$0.00	\$123,271.00	\$0.00	\$123,271.00
2271	Enforcement and Education	\$6,327.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$6,327.25
2272	ARP- LOCAL FISCAL RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EMS Serv.	\$313,832.09	\$16,426.89	\$43,508.27	\$1,091.44	\$3,685.02	\$329,167.54	\$24,422.32	\$304,745.22
2901	Ohio Peace Officer Training Grant Money	\$6,240.00	\$0.00	\$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
2903	CARES ACT - HHS Provider Relief Fund	\$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
2905	ONE OHIO OPIOID SETTLEMENT FUND	\$15,804.27	\$0.00	\$0.00	\$0.00	\$0.00	\$15,804.27	\$0.00	\$15,804.27
2906	Misc. Special Revenue - ROAD	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
2907	Misc. Special Revenue - POLICE	\$11,625.88	\$28,374.00	\$28,374.00	\$0.00	\$0.00	\$39,999.88	\$0.00	\$39,999.88
2908	Miscellaneous Special Revenue	\$265,050.56	\$0.00	\$0.00	\$25,367.23	\$41,282.07	\$239,683.33	\$14,900.00	\$224,783.33
3101	General (bond) (note) Retirement	\$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
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.66	(\$16,666.66)
4401	Public Works Commission Project	\$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
4901	Capital Projects - County Line Road	\$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
4903	Miscellaneous Capital Projects	\$23,155.54	\$0.00	\$0.00	\$0.00	\$0.00	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Capital Project - Road Dept Reserve	\$478,289.92	\$0.00	\$0.00	\$0.00	\$0.00	\$478,289.92	\$5,000.00	\$473,289.92
4906	Capital Project - Police Dept Reserve	\$259,661.82	\$0.00	\$0.00	\$0.00	\$0.00	\$259,661.82	\$5,000.00	\$254,661.82
4907	Capital Project - Fire Dept Reserve	\$676,909.50	\$0.00	\$0.00	\$0.00	\$0.00	\$676,909.50	\$9,504.00	\$667,405.50
4908	Capital Projects - Road Vehicles Reserve	\$201,462.30	\$177,786.00	\$177,786.00	\$42,652.70	\$42,652.70	\$336,595.60	\$5,000.00	\$331,595.60
4909	Capital Projects-Police Vehicles Reserve	\$159,707.94	\$81,401.00	\$81,401.00	\$49,544.00	\$49,544.00	\$191,564.94	\$23,047.30	\$168,517.64
4910	Capital Projects - Fire Vehicles Reserve	\$115,039.23	\$0.00	\$0.00	\$0.00	\$75,647.33	\$115,039.23	\$79,669.66	\$35,369.57
4911	SPECIAL REVENUE - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4912	SPECIAL REVENUE - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$8,860,182.46	\$1,890,372.62	\$3,840,672.05	\$1,179,287.93	\$2,268,100.43	\$9,571,267.15	\$2,098,281.59	\$7,472,985.56

Last reconciled to bank: 03/31/2025 -- Total other adjusting factors: \$0.00

II. Revenue Summary

Revenue Summary

March 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$1,036,346.00	\$236,548.11	\$582,666.43	(\$453,679.57)	56.223%
Licenses, Permits and Fees	\$57,000.00	\$55,394.42	\$55,419.42	(\$1,580.58)	97.227%
Fines and Forfeitures	\$2,500.00	\$390.80	\$595.80	(\$1,904.20)	23.832%
Intergovernmental	\$233,272.00	\$16,357.99	\$30,804.32	(\$202,467.68)	13.205%
Earnings on Investments	\$132,000.00	\$23,051.83	\$52,098.43	(\$79,901.57)	39.469%
Miscellaneous	\$47,001.00	\$14,744.38	\$20,443.70	(\$26,557.30)	43.496%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$1,508,119.00	\$346,487.53	\$742,028.10	(\$766,090.90)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$25,500.00	\$2,664.67	\$6,150.84	(\$19,349.16)	24.121%
Earnings on Investments	\$300.00	\$52.56	\$119.98	(\$180.02)	39.993%
Total 2011 Motor Vehicle License Tax	\$25,800.00	\$2,717.23	\$6,270.82	(\$19,529.18)	
2021 Gasoline Tax					
Intergovernmental	\$158,388.25	\$13,228.52	\$39,871.49	(\$118,516.76)	25.173%
Earnings on Investments	\$6,700.00	\$625.53	\$1,504.88	(\$5,195.12)	22.461%
Total 2021 Gasoline Tax	\$165,088.25	\$13,854.05	\$41,376.37	(\$123,711.88)	
2031 Road and Bridge					
Property and Other Local Taxes	\$1,447,731.00	\$346,055.33	\$823,834.97	(\$623,896.03)	56.905%
Intergovernmental	\$133,469.00	\$0.00	\$0.00	(\$133,469.00)	0.000%
Miscellaneous	\$45,000.00	\$17,086.58	\$23,166.10	(\$21,833.90)	51.480%
Other Financing Sources					
Transfers - In	\$125,000.00	\$0.00	\$0.00	(\$125,000.00)	0.000%
Sale of Fixed Assets	\$12,000.00	\$0.00	\$0.00	(\$12,000.00)	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Revenue Summary

March 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	\$137,000.00	\$0.00	\$0.00	(\$137,000.00)	
Total 2031 Road and Bridge	\$1,763,200.00	\$363,141.91	\$847,001.07	(\$916,198.93)	
2041 Cemetery					
Licenses, Permits and Fees	\$10,500.00	\$438.00	\$4,188.00	(\$6,312.00)	39.886%
Miscellaneous	\$9,000.00	\$6,496.00	\$9,494.00	\$494.00	105.489%
Total 2041 Cemetery	\$19,500.00	\$6,934.00	\$13,682.00	(\$5,818.00)	
2081 Police District					
Property and Other Local Taxes	\$1,730,179.00	\$416,555.20	\$981,186.99	(\$748,992.01)	56.710%
Charges for Services	\$124,200.00	\$0.00	\$60,500.00	(\$63,700.00)	48.712%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$158,360.00	\$0.00	\$0.00	(\$158,360.00)	0.000%
Miscellaneous	\$60,000.00	\$20,939.32	\$30,016.53	(\$29,983.47)	50.028%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$9,000.00	\$0.00	\$0.00	(\$9,000.00)	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$9,000.00	\$0.00	\$0.00	(\$9,000.00)	
Total 2081 Police District	\$2,081,739.00	\$437,494.52	\$1,071,703.52	(\$1,010,035.48)	
2111 Fire District					
Property and Other Local Taxes	\$969,347.00	\$265,885.42	\$623,241.22	(\$346,105.78)	64.295%
Intergovernmental	\$106,135.00	\$0.00	\$0.00	(\$106,135.00)	0.000%
Miscellaneous	\$5,000.00	\$11,606.80	\$11,966.81	\$6,966.81	239.336%
Other Financing Sources					
Transfers - In	\$0.00	\$135,563.75	\$135,563.75	\$135,563.75	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$9,327.00	\$9,327.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$937.98	\$937.98	0.000%
Total Other Financing Sources	\$0.00	\$135,563.75	\$145,828.73	\$145,828.73	
Total 2111 Fire District	\$1,080,482.00	\$413,055.97	\$781,036.76	(\$299,445.24)	

Report reflects selected information.

Revenue Summary

March 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2181 Zoning					
Licenses, Permits and Fees	\$7,500.00	\$600.00	\$875.00	(\$6,625.00)	11.667%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2181 Zoning	\$7,500.00	\$600.00	\$875.00	(\$6,625.00)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$24,123.00	\$1,789.50	\$4,858.15	(\$19,264.85)	20.139%
Earnings on Investments	\$1,200.00	\$310.02	\$770.99	(\$429.01)	64.249%
Total 2231 Permissive Motor Vehicle License Tax	\$25,323.00	\$2,099.52	\$5,629.14	(\$19,693.86)	
2271 Enforcement and Education					
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2271 Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	
2272 ARP: LOCAL FISCAL RECOVERY FUND					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2272 ARP: LOCAL FISCAL RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	
2281 Fire and Rescue, Ambulance and EMS Serv.					
Licenses, Permits and Fees	\$178,500.00	\$16,426.89	\$43,508.27	(\$134,991.73)	24.374%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2281 Fire and Rescue, Ambulance and EMS Serv.	\$178,500.00	\$16,426.89	\$43,508.27	(\$134,991.73)	
2901 Ohio Peace Officer Training Grant Money					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2901 Ohio Peace Officer Training Grant Money	\$0.00	\$0.00	\$0.00	\$0.00	
2902 Fire FEMA Grant - EMS equipment					

Report reflects selected information.

Revenue Summary

March 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2902 Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	
2905 ONE OHIO OPIOID SETTLEMENT FUND					
Intergovernmental	\$1,605.51	\$0.00	\$0.00	(\$1,605.51)	0.000%
Total 2905 ONE OHIO OPIOID SETTLEMENT FUND	\$1,605.51	\$0.00	\$0.00	(\$1,605.51)	
2906 Misc. Special Revenue - ROAD					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2906 Misc. Special Revenue - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	
2907 Misc. Special Revenue - POLICE					
Other Financing Sources					
Transfers - In	\$0.00	\$28,374.00	\$28,374.00	\$28,374.00	0.000%
Total Other Financing Sources	\$0.00	\$28,374.00	\$28,374.00	\$28,374.00	
Total 2907 Misc. Special Revenue - POLICE	\$0.00	\$28,374.00	\$28,374.00	\$28,374.00	
2908 Miscellaneous Special Revenue					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2908 Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
3903 Miscellaneous Debt Service-OPW LOAN					
Property and Other Local Taxes	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	0.000%
Total 3903 Miscellaneous Debt Service-OPW LOAN	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	
4401 Public Works Commission Project					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4401 Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	
4903 Miscellaneous Capital Projects					

Report reflects selected information.

Revenue Summary

March 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Miscellaneous	\$13,500.00	\$0.00	\$0.00	(\$13,500.00)	0.000%
Total 4903 Miscellaneous Capital Projects	\$13,500.00	\$0.00	\$0.00	(\$13,500.00)	
4904 Capital Project - General Fund Reserve					
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In					
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4904 Capital Project - General Fund Reserve	\$0.00	\$0.00	\$0.00	\$0.00	
4905 Capital Project - Road Dept Reserve					
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In					
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4905 Capital Project - Road Dept Reserve	\$0.00	\$0.00	\$0.00	\$0.00	
4906 Capital Project - Police Dept Reserve					
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In					
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4906 Capital Project - Police Dept Reserve	\$0.00	\$0.00	\$0.00	\$0.00	
4907 Capital Project - Fire Dept Reserve					
Other Financing Sources	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	0.000%
Transfers - In					
Total Other Financing Sources	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	
Total 4907 Capital Project - Fire Dept Reserve	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	
4908 Capital Projects - Road Vehicles Reserve					
Other Financing Sources	\$50,000.00	\$177,786.00	\$177,786.00	\$127,786.00	355.572%
Transfers - In					
Total Other Financing Sources	\$50,000.00	\$177,786.00	\$177,786.00	\$127,786.00	

Report reflects selected information.

Revenue Summary

March 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 4908 Capital Projects - Road Vehicles Reserve	\$50,000.00	\$177,786.00	\$177,786.00	\$127,786.00	
4909 Capital Projects-Police Vehicles Reserve					
Other Financing Sources					
Transfers - In	\$81,401.00	\$81,401.00	\$81,401.00	\$0.00	100.000%
Total Other Financing Sources	\$81,401.00	\$81,401.00	\$81,401.00	\$0.00	
Total 4909 Capital Projects-Police Vehicles Reserve	\$81,401.00	\$81,401.00	\$81,401.00	\$0.00	
4910 Capital Projects - Fire Vehicles Reserve					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4910 Capital Projects - Fire Vehicles Reserve	\$0.00	\$0.00	\$0.00	\$0.00	
4911 SPECIAL REVENUE - ROAD					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4911 SPECIAL REVENUE - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	
4912 SPECIAL REVENUE - POLICE					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4912 SPECIAL REVENUE - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	
Report Total:	\$7,051,757.76	\$1,890,372.62	\$3,840,672.05	(\$3,211,085.71)	

III. Appropriation Summary

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
March 2025

4/10/2025 11:48:25 AM
UAN v2025.2

1000 - General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
General Government								
Administrative								
Salaries	\$0.00	\$356,700.00	\$356,700.00	\$27,444.20	\$83,678.10	\$1,000.00	\$272,021.90	23.459%
Employee Fringe Benefits	\$32,262.95	\$516,536.28	\$568,799.23	\$28,062.92	\$60,220.64	\$286,966.47	\$221,612.12	10.587%
Purchased Services	\$40,184.21	\$205,265.00	\$245,449.21	\$15,795.34	\$26,404.55	\$88,675.88	\$130,368.78	10.758%
Supplies and Materials	\$37.86	\$3,750.00	\$3,787.86	\$202.88	\$264.94	\$1,272.92	\$2,250.00	6.994%
Other	\$2,422.25	\$53,500.00	\$55,922.25	\$2,597.75	\$11,885.63	\$35,114.04	\$8,922.58	21.254%
Total Administrative	\$94,907.27	\$1,135,751.28	\$1,230,658.55	\$74,103.09	\$182,453.86	\$413,029.31	\$635,175.38	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$2,633.75	\$0.00	\$116.25	95.773%
Purchased Services	\$29,865.51	\$148,870.00	\$178,735.51	\$3,582.28	\$28,146.06	\$100,398.14	\$50,191.31	15.747%
Supplies and Materials	\$43.66	\$3,500.00	\$3,543.66	\$38.17	\$109.88	\$2,382.78	\$1,051.00	3.101%
Other	\$0.00	\$9,050.00	\$9,050.00	\$0.00	\$0.00	\$1,025.00	\$8,025.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$29,909.17	\$189,170.00	\$219,079.17	\$3,620.45	\$30,889.69	\$103,805.92	\$84,383.56	
Zoning								
Salaries	\$0.00	\$102,000.00	\$102,000.00	\$9,139.80	\$25,905.22	\$0.00	\$76,094.78	25.397%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.000%
Total Zoning	\$0.00	\$104,000.00	\$104,000.00	\$9,139.80	\$25,905.22	\$2,000.00	\$75,094.78	
Total General Government	\$124,816.44	\$1,428,921.28	\$1,553,737.72	\$86,863.34	\$239,248.77	\$518,835.23	\$795,653.72	
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$6,400.00	\$6,400.00	\$264.28	\$337.23	\$1,162.77	\$4,900.00	5.269%
Total Police Protection	\$0.00	\$6,400.00	\$6,400.00	\$264.28	\$337.23	\$1,162.77	\$4,900.00	
Fire Protection								
Other	\$0.00	\$1,500.00	\$1,500.00	\$71.88	\$449.00	\$1,051.00	\$0.00	29.933%
Total Fire Protection	\$0.00	\$1,500.00	\$1,500.00	\$71.88	\$449.00	\$1,051.00	\$0.00	
Total Public Safety	\$0.00	\$7,900.00	\$7,900.00	\$336.16	\$786.23	\$2,213.77	\$4,900.00	
Public Works								
Lighting								
Purchased Services	\$829.99	\$13,500.00	\$14,329.99	\$924.86	\$2,461.37	\$6,368.62	\$5,500.00	17.176%
Total Lighting	\$829.99	\$13,500.00	\$14,329.99	\$924.86	\$2,461.37	\$6,368.62	\$5,500.00	
Sanitary Dump								
Other	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.000%
Total Sanitary Dump	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$1,500.00	\$1,500.00	\$38.99	\$94.14	\$1,405.86	\$0.00	6.276%
Total Highways	\$0.00	\$1,500.00	\$1,500.00	\$38.99	\$94.14	\$1,405.86	\$0.00	
Total Public Works	\$829.99	\$30,000.00	\$30,829.99	\$963.85	\$2,555.51	\$7,774.48	\$20,500.00	
Health								

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Cemeteries								
Salaries	\$0.00	\$15,000.00	\$15,000.00	\$498.62	\$987.24	\$0.00	\$14,002.76	6.648%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$0.00	\$15,500.00	\$15,500.00	\$498.62	\$987.24	\$500.00	\$14,002.76	
Total Health	\$0.00	\$15,500.00	\$15,500.00	\$498.62	\$987.24	\$500.00	\$14,002.76	
Capital Outlay								
Capital Outlay	\$169,658.11	\$37,500.00	\$207,158.11	\$31,487.20	\$100,024.24	\$71,605.87	\$35,528.00	48.284%
Total Capital Outlay	\$169,658.11	\$37,500.00	\$207,158.11	\$31,487.20	\$100,024.24	\$71,605.87	\$35,528.00	
Total Capital Outlay	\$169,658.11	\$37,500.00	\$207,158.11	\$31,487.20	\$100,024.24	\$71,605.87	\$35,528.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$260,563.75	\$260,563.75	\$135,563.75	\$135,563.75	\$0.00	\$125,000.00	52.027%
Total Other Financing Uses	\$0.00	\$260,563.75	\$260,563.75	\$135,563.75	\$135,563.75	\$0.00	\$125,000.00	
Total 1000 - General	\$295,304.54	\$1,780,385.03	\$2,075,689.57	\$255,712.92	\$479,175.74	\$600,929.35	\$995,584.48	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Supplies and Materials	\$15,442.17	\$25,000.00	\$40,442.17	\$829.99	\$16,272.16	\$4,482.41	\$19,687.60	40.236%
Total Highways	\$15,442.17	\$30,000.00	\$45,442.17	\$829.99	\$16,272.16	\$4,482.41	\$24,687.60	
Total Public Works	\$15,442.17	\$30,000.00	\$45,442.17	\$829.99	\$16,272.16	\$4,482.41	\$24,687.60	
Total 2011 - Motor Vehicle License Tax	\$15,442.17	\$30,000.00	\$45,442.17	\$829.99	\$16,272.16	\$4,482.41	\$24,687.60	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$106,000.00	\$106,000.00	\$0.00	\$0.00	\$0.00	\$106,000.00	0.000%
Other	\$0.00	\$65,000.00	\$65,000.00	\$353.75	\$545.00	\$39,455.00	\$25,000.00	0.838%
Total Highways	\$0.00	\$171,000.00	\$171,000.00	\$353.75	\$545.00	\$39,455.00	\$131,000.00	
Total Public Works	\$0.00	\$171,000.00	\$171,000.00	\$353.75	\$545.00	\$39,455.00	\$131,000.00	
Capital Outlay								
Capital Outlay	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$3,100.00	\$121,900.00	0.000%
Total Capital Outlay	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$3,100.00	\$121,900.00	
Total Capital Outlay	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$3,100.00	\$121,900.00	
Total 2021 - Gasoline Tax	\$0.00	\$296,000.00	\$296,000.00	\$353.75	\$545.00	\$42,555.00	\$252,900.00	
2031 - Road and Bridge								
Public Works								
Highways								

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Salaries	\$0.00	\$580,000.00	\$580,000.00	\$56,250.90	\$180,290.22	\$0.00	\$399,709.78	31.085%
Employee Fringe Benefits	\$59,234.38	\$631,477.86	\$690,712.24	\$44,611.45	\$94,236.54	\$346,180.61	\$250,295.09	13.643%
Purchased Services	\$1,264.57	\$129,307.46	\$130,572.03	\$18,412.90	\$30,729.68	\$34,498.72	\$65,343.63	23.535%
Supplies and Materials	\$36,487.10	\$137,100.00	\$173,587.10	\$28,744.89	\$49,227.66	\$20,459.44	\$103,900.00	28.359%
Other	\$595.47	\$17,000.00	\$17,595.47	\$1,522.22	\$5,053.96	\$12,541.51	\$0.00	28.723%
Total Highways	\$97,581.52	\$1,494,885.32	\$1,592,466.84	\$149,542.36	\$359,538.06	\$413,680.28	\$819,248.50	
Total Public Works	\$97,581.52	\$1,494,885.32	\$1,592,466.84	\$149,542.36	\$359,538.06	\$413,680.28	\$819,248.50	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$401,200.00	\$401,200.00	\$0.00	\$0.00	\$1,200.00	\$400,000.00	0.000%
Total Capital Outlay	\$0.00	\$401,200.00	\$401,200.00	\$0.00	\$0.00	\$1,200.00	\$400,000.00	
Total Capital Outlay	\$0.00	\$401,200.00	\$401,200.00	\$0.00	\$0.00	\$1,200.00	\$400,000.00	
Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$177,786.00	\$177,786.00	\$177,786.00	\$177,786.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$177,786.00	\$177,786.00	\$177,786.00	\$177,786.00	\$0.00	\$0.00	
Total 2031 - Road and Bridge	\$97,581.52	\$2,073,871.32	\$2,171,452.84	\$327,328.36	\$537,324.06	\$414,880.28	\$1,219,248.50	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$15,000.00	\$15,000.00	\$3,134.27	\$3,134.27	\$0.00	\$11,865.73	20.855%
Other	\$0.00	\$2,250.00	\$2,250.00	\$351.56	\$374.75	\$925.25	\$950.00	16.656%
Total Cemeteries	\$0.00	\$17,250.00	\$17,250.00	\$3,485.83	\$3,509.02	\$925.25	\$12,815.73	
Total Health	\$0.00	\$17,250.00	\$17,250.00	\$3,485.83	\$3,509.02	\$925.25	\$12,815.73	
Total 2041 - Cemetery	\$0.00	\$17,250.00	\$17,250.00	\$3,485.83	\$3,509.02	\$925.25	\$12,815.73	
2081 - Police District								
Public Safety								
Police Protection								
Salaries	\$0.00	\$1,350,000.00	\$1,350,000.00	\$100,649.99	\$320,017.33	\$0.00	\$1,029,982.67	23.705%
Employee Fringe Benefits	\$85,970.39	\$1,015,878.63	\$1,101,849.02	\$68,461.73	\$184,839.73	\$558,040.56	\$358,968.73	16.775%
Purchased Services	\$2,005.84	\$153,668.19	\$160,674.03	\$46,408.67	\$51,904.04	\$48,210.63	\$60,559.36	32.304%
Supplies and Materials	\$1,511.41	\$46,550.00	\$48,061.41	\$2,406.83	\$5,295.43	\$18,789.73	\$23,976.25	11.018%
Other	\$1,392.66	\$18,000.00	\$19,392.66	\$3,277.08	\$8,074.89	\$3,616.35	\$7,701.42	41.639%
Total Police Protection	\$90,880.30	\$2,589,096.82	\$2,679,977.12	\$241,204.30	\$570,131.42	\$628,657.27	\$1,481,188.43	
Total Public Safety	\$90,880.30	\$2,589,096.82	\$2,679,977.12	\$241,204.30	\$570,131.42	\$628,657.27	\$1,481,188.43	
Capital Outlay								
Capital Outlay								

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$50,596.54	\$49,403.46	0.000%
Total Capital Outlay	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$50,596.54	\$49,403.46	
Total Capital Outlay	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$50,596.54	\$49,403.46	
Other Financing Uses								
Transfers - Out	\$0.00	\$109,775.00	\$109,775.00	\$109,775.00	\$109,775.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$109,775.00	\$109,775.00	\$109,775.00	\$109,775.00	\$0.00	\$0.00	
Total 2081 - Police District	\$90,880.30	\$2,798,871.82	\$2,889,752.12	\$350,979.30	\$679,906.42	\$679,253.81	\$1,530,591.89	
2111 - Fire District								
Public Safety								
Fire Protection								
Salaries	\$0.00	\$695,000.00	\$695,000.00	\$71,461.68	\$236,001.11	\$0.00	\$458,998.89	33.957%
Employee Fringe Benefits	\$0.00	\$145,300.00	\$145,300.00	\$20,609.57	\$35,845.38	\$5,468.55	\$103,986.07	24.670%
Purchased Services	\$13,528.75	\$290,670.00	\$304,198.75	\$25,126.28	\$44,449.66	\$105,710.21	\$154,038.88	14.612%
Supplies and Materials	\$1,338.50	\$53,000.00	\$54,338.50	\$3,228.38	\$7,983.87	\$18,932.34	\$27,422.29	14.693%
Other	\$2,077.87	\$35,000.00	\$37,077.87	\$1,441.64	\$2,871.81	\$16,544.50	\$17,861.56	7.745%
Total Fire Protection	\$16,945.12	\$1,218,970.00	\$1,235,915.12	\$121,867.55	\$327,151.83	\$146,655.60	\$762,107.69	
Total Public Safety	\$16,945.12	\$1,218,970.00	\$1,235,915.12	\$121,867.55	\$327,151.83	\$146,655.60	\$762,107.69	
Capital Outlay								
Capital Outlay	\$33,921.70	\$70,005.00	\$103,926.70	\$0.00	\$11,330.22	\$22,591.48	\$70,005.00	10.902%
Total Capital Outlay	\$33,921.70	\$70,005.00	\$103,926.70	\$0.00	\$11,330.22	\$22,591.48	\$70,005.00	
Total Capital Outlay	\$33,921.70	\$70,005.00	\$103,926.70	\$0.00	\$11,330.22	\$22,591.48	\$70,005.00	
Debt Service								
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.000%
Total Other Financing Uses	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
Total 2111 - Fire District	\$50,866.82	\$1,313,975.00	\$1,364,841.82	\$121,867.55	\$338,482.05	\$169,247.08	\$857,112.69	
2141 - Road District								
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2141 - Road District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2181 - Zoning								
General Government								
Zoning								
Salaries	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0000%
Purchased Services	\$51.87	\$7,051.87	\$7,051.87	\$51.87	\$51.87	\$1,321.46	\$5,678.54	0.7366%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$22.99	\$22.99	\$477.01	\$500.00	2.2999%
Other	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$1,000.00	\$2,500.00	0.0000%
Total Zoning	\$51.87	\$14,051.87	\$14,051.87	\$74.86	\$74.86	\$2,798.47	\$11,178.54	
Total General Government	\$51.87	\$14,051.87	\$14,051.87	\$74.86	\$74.86	\$2,798.47	\$11,178.54	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2181 - Zoning	\$51.87	\$14,051.87	\$14,051.87	\$74.86	\$74.86	\$2,798.47	\$11,178.54	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.0000%
Total Highways	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
Total Public Works	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
2271 - Enforcement and Education								
Public Safety								
Police Protection								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2271 - Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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2272 - ARP: LOCAL FISCAL RECOVERY FUND								
General Government								
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2272 - ARP: LOCAL FISCAL RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2281 - Fire and Rescue, Ambulance and EMS Serv.								
Public Safety								
Emergency Medical Services								
Salaries	\$0.00	\$234,000.00	\$234,000.00	\$0.00	\$0.00	\$0.00	\$234,000.00	0.0000%
Other	\$1,213.33	\$86,500.00	\$87,713.33	\$1,091.44	\$3,685.02	\$24,422.32	\$59,605.99	4.201%
Total Emergency Medical Services	\$1,213.33	\$320,500.00	\$321,713.33	\$1,091.44	\$3,685.02	\$24,422.32	\$293,605.99	
Total Public Safety	\$1,213.33	\$320,500.00	\$321,713.33	\$1,091.44	\$3,685.02	\$24,422.32	\$293,605.99	
Capital Outlay								
Capital Outlay	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.0000%
Capital Outlay	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
Total Capital Outlay	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
Total 2281 - Fire and Rescue, Ambulance and EMS Serv.	\$1,213.33	\$322,300.00	\$323,513.33	\$1,091.44	\$3,685.02	\$24,422.32	\$295,405.99	
2901 - Ohio Peace Officer Training Grant Money								
Public Safety								

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
March 2025

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Police Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2901 - Ohio Peace Officer Training Grant Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2902 - Fire FEMA Grant - EMS equipment								
Public Safety								
Emergency Medical Services								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2902 - Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2903 - CARES ACT - HHS Provider Relief Fund								
General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - CARES ACT - HHS Provider Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2904 - Local Coronavirus Relief Fun (LCRF)								
General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2904 - Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2905 - ONE OHIO OPIOID SETTLEMENT FUND								
General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

Appropriation Summary

March 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 2905 - ONE OHIO OPIOID SETTLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2906 - Misc. Special Revenue - ROAD								
General Government								
Other	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.000%
Total Other	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
Total General Government	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
Total 2906 - Misc. Special Revenue - ROAD	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
2907 - Misc. Special Revenue - POLICE								
General Government								
Other	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0.000%
Total Other	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	
Total General Government	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	
Total 2907 - Misc. Special Revenue - POLICE	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	
2908 - Miscellaneous Special Revenue								
Capital Outlay								
Capital Outlay	\$56,182.07	\$125,000.00	\$181,182.07	\$25,367.23	\$41,282.07	\$14,900.00	\$125,000.00	22.785%
Total Capital Outlay	\$56,182.07	\$125,000.00	\$181,182.07	\$25,367.23	\$41,282.07	\$14,900.00	\$125,000.00	
Total Capital Outlay	\$56,182.07	\$125,000.00	\$181,182.07	\$25,367.23	\$41,282.07	\$14,900.00	\$125,000.00	
Total 2908 - Miscellaneous Special Revenue	\$56,182.07	\$125,000.00	\$181,182.07	\$25,367.23	\$41,282.07	\$14,900.00	\$125,000.00	
3101 - General (bond) (note) Retirement								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								

Report reflects selected information.

Appropriation Summary

March 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3101 - General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3902 - Miscellaneous Debt Service								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3902 - Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3903 - Miscellaneous Debt Service-OPW LOAN								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$16,666.66	\$16,666.66	\$0.00	\$0.00	\$16,666.66	\$0.00	0.0000%
Total Note Principal Payment	\$0.00	\$16,666.66	\$16,666.66	\$0.00	\$0.00	\$16,666.66	\$0.00	
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$16,666.66	\$16,666.66	\$0.00	\$0.00	\$16,666.66	\$0.00	
Total 3903 - Miscellaneous Debt Service-OPW LOAN	\$0.00	\$16,666.66	\$16,666.66	\$0.00	\$0.00	\$16,666.66	\$0.00	
4401 - Public Works Commission Project								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4401 - Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4901 - Capital Projects - County Line Road								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

Appropriation Summary March 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 4901 - Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4903 - Miscellaneous Capital Projects								
Capital Outlay								
Capital Outlay	\$0.00	\$16,437.96	\$16,437.96	\$0.00	\$0.00	\$0.00	\$16,437.96	0.0000%
Total Capital Outlay	\$0.00	\$16,437.96	\$16,437.96	\$0.00	\$0.00	\$0.00	\$16,437.96	
Total Capital Outlay	\$0.00	\$16,437.96	\$16,437.96	\$0.00	\$0.00	\$0.00	\$16,437.96	
Total 4903 - Miscellaneous Capital Projects	\$0.00	\$16,437.96	\$16,437.96	\$0.00	\$0.00	\$0.00	\$16,437.96	
4904 - Capital Project - General Fund Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4904 - Capital Project - General Fund Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4905 - Capital Project - Road Dept Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	0.0000%
Total Other	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	
Total General Government	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	
Capital Outlay								
Capital Outlay	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.0000%
Total Capital Outlay	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
Total Capital Outlay	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
Total 4905 - Capital Project - Road Dept Reserve	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$5,000.00	\$85,000.00	
4906 - Capital Project - Police Dept Reserve								
General Government								
Other								

Report reflects selected information.

Appropriation Summary

March 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Purchased Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	0.000%
Total Other	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	
Total General Government	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4906 - Capital Project - Police Dept Reserve	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	
4907 - Capital Project - Fire Dept Reserve								
General Government								
Other								
Purchased Services	\$4,504.00	\$15,000.00	\$19,504.00	\$0.00	\$0.00	\$9,504.00	\$10,000.00	0.000%
Total Other	\$4,504.00	\$15,000.00	\$19,504.00	\$0.00	\$0.00	\$9,504.00	\$10,000.00	
Total General Government	\$4,504.00	\$15,000.00	\$19,504.00	\$0.00	\$0.00	\$9,504.00	\$10,000.00	
Capital Outlay								
Capital Outlay	\$0.00	\$360,520.00	\$360,520.00	\$0.00	\$0.00	\$0.00	\$360,520.00	0.000%
Total Capital Outlay	\$0.00	\$360,520.00	\$360,520.00	\$0.00	\$0.00	\$0.00	\$360,520.00	
Total Capital Outlay	\$0.00	\$360,520.00	\$360,520.00	\$0.00	\$0.00	\$0.00	\$360,520.00	
Total 4907 - Capital Project - Fire Dept Reserve	\$4,504.00	\$375,520.00	\$380,024.00	\$0.00	\$0.00	\$9,504.00	\$370,520.00	
4908 - Capital Projects - Road Vehicles Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000%
Total Other	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
Total General Government	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
Capital Outlay								
Capital Outlay	\$0.00	\$203,000.00	\$203,000.00	\$37,720.28	\$37,720.28	\$0.00	\$165,279.72	18.581%
Total Capital Outlay	\$0.00	\$203,000.00	\$203,000.00	\$37,720.28	\$37,720.28	\$0.00	\$165,279.72	
Total Capital Outlay	\$0.00	\$203,000.00	\$203,000.00	\$37,720.28	\$37,720.28	\$0.00	\$165,279.72	
Total Capital Outlay	\$0.00	\$203,000.00	\$203,000.00	\$37,720.28	\$37,720.28	\$0.00	\$165,279.72	
Debt Service								
Interest								
Debt Service	\$0.00	\$5,000.00	\$5,000.00	\$4,932.42	\$4,932.42	\$0.00	\$67.58	98.648%
Total Interest	\$0.00	\$5,000.00	\$5,000.00	\$4,932.42	\$4,932.42	\$0.00	\$67.58	
Total Debt Service	\$0.00	\$5,000.00	\$5,000.00	\$4,932.42	\$4,932.42	\$0.00	\$67.58	
Total 4908 - Capital Projects - Road Vehicles Reserve	\$0.00	\$218,000.00	\$218,000.00	\$42,652.70	\$42,652.70	\$5,000.00	\$170,347.30	

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
4909 - Capital Projects-Police Vehicles Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000%
Total Other	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
Total General Government	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
Capital Outlay								
Capital Outlay	\$67,591.30	\$98,000.00	\$165,591.30	\$49,544.00	\$49,544.00	\$18,047.30	\$98,000.00	29.919%
Total Capital Outlay	\$67,591.30	\$98,000.00	\$165,591.30	\$49,544.00	\$49,544.00	\$18,047.30	\$98,000.00	
Total 4909 - Capital Projects-Police Vehicles Reserve	\$67,591.30	\$108,000.00	\$175,591.30	\$49,544.00	\$49,544.00	\$23,047.30	\$103,000.00	
4910 - Capital Projects - Fire Vehicles Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00	0.000%
Total Other	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00	
Total General Government	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00	
Capital Outlay								
Capital Outlay	\$1,954.00	\$123,500.00	\$125,454.00	\$0.00	\$65,236.57	\$59,831.35	\$386.08	52.000%
Total Capital Outlay	\$1,954.00	\$123,500.00	\$125,454.00	\$0.00	\$65,236.57	\$59,831.35	\$386.08	
Total Capital Outlay	\$1,954.00	\$123,500.00	\$125,454.00	\$0.00	\$65,236.57	\$59,831.35	\$386.08	
Debt Service								
Interest								
Debt Service	\$0.00	\$25,500.00	\$25,500.00	\$0.00	\$10,410.76	\$14,838.31	\$250.93	40.827%
Total Interest	\$0.00	\$25,500.00	\$25,500.00	\$0.00	\$10,410.76	\$14,838.31	\$250.93	
Total Debt Service	\$0.00	\$25,500.00	\$25,500.00	\$0.00	\$10,410.76	\$14,838.31	\$250.93	
Total 4910 - Capital Projects - Fire Vehicles Reserve	\$1,954.00	\$169,000.00	\$170,954.00	\$0.00	\$75,647.33	\$79,669.66	\$15,637.01	
4911 - SPECIAL REVENUE - ROAD								
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4911 - SPECIAL REVENUE - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4912 - SPECIAL REVENUE - POLICE								
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Summary
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 4912 - SPECIAL REVENUE - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	\$681,571.92	\$9,911,777.79	\$10,593,349.71	\$1,179,287.93	\$2,268,100.43	\$2,098,281.59	\$6,226,967.69	

IV. Salary YTD Performance

V. Department's Capital Appropriations

2025 1st QTR Capital Appropriations

Department	Total \$ Approp for TY2025	\$ Unencumbered as of 3/31/25	% Spent
GF	\$ 37,500.00	\$ 35,528.00	5.3%
Road	\$ 804,200.00	\$ 762,179.72	5.2%
Police	\$ 198,000.00	\$ 147,403.46	25.6%
Fire	\$ 555,825.00	\$ 432,711.08	22.2%

VI. Investment Summary

Investment Detail

System Year 2025

Account Name:	STAROHIO	Pooled Investment:	Yes
Account #:	10038	Purchased Date:	12/31/1997
Description:	STAROHIO INVESTMENT	Maturity Date:	12/31/2000
Type:	Other	Closed Date:	
Status:	Open	Closing Price:	
		Current Value:	\$3,163,225.27
Bank Name:	STAR OHIO/PROVIDENT BANK	Interest Rate:	5.59%
Contact:	PROVIDENT BANK	Year to Date Interest:	\$15,889.71
Address:	P.O. BOX 691195 CINCINNATI, OH 45269-1195	Total Interest:	\$1,647,513.21

Phone: (800)648-7827
Ext:
Fax:

Account Name:	US BANK	Pooled Investment:	Yes
Account #:	173103198383	Purchased Date:	08/31/2018
Description:	MEEDER INVESTMENT ACCT	Maturity Date:	12/31/2023
Type:	Other	Closed Date:	
Status:	Open	Closing Price:	
		Current Value:	\$6,161,378.96

RUSSELL TOWNSHIP, GEAUGA COUNTY
Investment Detail
System Year 2025

4/10/2025 11:51:25 AM
UAN v2025.2

Bank Name:	U.S. BANK, N.A.	Interest Rate:	0.00%
Contact:	CHRISTOPHER STEWART	Year to Date Interest:	\$38,604.57
Address:	425 WALNUT STREET CINCINNATI, OH 44202	Total Interest:	\$635,202.68

Phone: (513)632-4194
Ext:
Fax: (866)941-6670

CHECK ⓘ	Check	-\$51.48	—
CHECK ⓘ	Check	-\$108.59	—
CHECK ⓘ	Check	-\$502.85	—
Mar 31, 2025	CHECK # 26589	-\$72.27	\$612,117.53
	CHECK # 26576	-\$182.88	\$612,189.80
	CHECK # 26566	-\$65.00	\$612,372.68
	CHECK # 26562 03/31	-\$388.42	\$612,437.68
	CHECK # 26577	-\$56.83	\$612,826.10

HOME

\$

Sufficiently Collateralized

3/31/2025

View Details

1

Notifications within 24 hours

View Details

Public Units: Be sure to proactively notify your Financial Institutions when making large deposits, including federal stimulus money, to avoid collateral deficiency situations from occurring.

Public Unit Dashboard

File Receipt

Deposit Information & Sufficiency

Collateral Valuation

Sufficiently Collateralized

Under TOS Cushion

Not Sufficiently Collateralized

Drill-down Level: Your Deposit Account

Export To Excel

Drill Down	Date ↓	FI Name	Tax Id	Portfolio ID	Portfolio Name	Principal (\$)	Accrued Interest (\$)	Balance (\$)	Proxy FDIC Coverage (\$)	Uninsured Balance (\$)
---	03/31/2025	JPMorgan Ch...	346002337	622445	Russell Township	\$612,117.53	\$0.00	\$612,117.53	\$250,000.00	\$362,117.53
---	03/28/2025	JPMorgan Ch...	346002337	622445	Russell	\$605,135.80	\$0.00	\$605,135.80	\$250,000.00	\$355,135.80

Drill-down Level: Your Deposit Account

Export To Excel

COLLATERAL SUFFICIENCY ANALYSIS REPORT

Info

FILTERS

Business Date:
3/31/2025

Financial Institution:



JPMorgan Chase Bank, National Association

Pool:

JP Morgan Chase Bank Main Pool (6283200MP)

Clear

Bank Profile

Bank Name: JPMorgan Chase Bank, National Association

FDIC Certificate #: 628

State Collateral Floor: 50.00%

TOS Cushion: 0.00%

Economic Monitoring Floor: 35.00%

Bank Monitoring Floor: 0.00%

Total Floor: 85.00%

Bank / Pool Collateral Summary

Collateral Trustee	Market Value	+	Accrued Interest	=	Collateral Value
FHLE Ctm LOC OPCS	\$2,000,000,000.00		\$0.00		\$2,000,000,000.00
Total Collateral Value:					\$2,000,000,000.00

Bank / Pool Balance Summary

Account Type	Principal	+	Accrued Interest	=	Total Balance
Demand Deposit Accounts (DDA)	\$669,072,784.96		\$0.00		\$669,072,784.96
Time & Savings Accounts (T&S)	\$109,136,724.16		\$9,946.10		\$109,146,670.26
Total Bank Balance:					\$778,219,455.22

Account Type	# TINs	# Accounts
Demand Deposit Accounts	224	711
Time & Savings Accounts	99	121
Total	323	832

Collateral Sufficiency Analysis Summary

Demand Deposit Accounts		Time & Savings Accounts		Pool Totals	
	Amount		Amount		
Total Balance:	\$669,072,784.96	Total Balance:	\$109,146,670.26		\$778,219,455.22
Less Total Proxy FDIC Coverage:	-\$44,897,167.57	Less Total Proxy FDIC Coverage:	-\$11,631,191.34		-\$56,528,358.91
Uninsured Balance:*	\$624,175,617.39	Uninsured Balance:*	\$97,515,478.92		\$721,691,096.31
State Collateral Requirement:	\$600,835,793.36	State Collateral Requirement:	\$95,901,629.66		\$696,737,423.02
Economic Monitoring Requirement:	\$248.85	Economic Monitoring Requirement:	\$42.35		\$291.20
Bank Monitoring Requirement:	\$0.00	Bank Monitoring Requirement:	\$0.00		\$0.00
State Collateral Cushion Requirement:	\$0.00	State Collateral Cushion Requirement:	\$0.00		\$0.00
Total Balance Collateral Requirement:	\$600,836,042.21	Total Balance Collateral Requirement:	\$95,901,672.01		\$696,737,714.22

Pool	Total	% of Uninsured Balance
Uninsured Balance:*	\$721,691,096.31	100.00%
Collateral Requirement:	\$696,737,714.22	96.54%
Collateral Value:	\$2,000,000,000.00	277.13%
Collateral Excess:	\$1,303,262,285.78	

*When a PU has an account with a negative balance, the non-FDIC insured balance of the other accounts of this PU will be calculated using the negative balance of the overdrawn account. However the allocation of the overdrawn balance to the other PU accounts is not currently displayed in the report.

VII. Cemetery Summary

Cemetery First Quarter Report 2025

Date	Cemetery	Action	L. Name	Price
1/2/2025	RMP	Sale	Rowan	\$874.00
1/6/2025	RMP	Burial	Rowan	\$625.00
1/6/2025	RMP	Cremation	Rowan	\$0.00
1/22/2025	RMP	Sale	Snyder	\$874.00
1/22/2025	RMP	PP - Burial*2	Snyder	\$1,250.00
1/22/2025	RMP	PP - Foundation	Snyder	\$375.00
2/3/2025	RMP	Sale	Gallagher	\$1,250.00
2/8/2025	RMP	Burial	Slokar	\$812.00
2/8/2025	RMP	PP - Foundation	Slokar	\$250.00
2/14/2025	RMP	Burial	Livers	\$0.00
3/10/2025	RMP	Sale	Beck	\$6,496.00
3/14/2025	RMP	Foundation	Radomile	\$438.00
Total				\$13,244.00

VIII. Recycling Summary

RUSSELL TOWNSHIP / RIVER VALLEY PAPER RECYCLING PERFORMANCE

YEAR	MONTH	WEIGHT (lbs)	TONS	PRICE/TON	AMOUNT
2025	January	45,210	22.6	\$11	\$248.66
	February	31,200	15.6	\$11	\$171.61
	March	30,170	15.1	\$11	\$165.94
	April		0.0	11/\$13	
	May		0.0	\$11	
	June		0.0	\$11	
	July		0.0	\$11	
	August		0.0	\$11	
	September		0.0	\$11	
	October		0.0	\$11	
	November		0.0	\$11	
	December		0.0	\$11	
2025 TOTAL		106,580	53.3		\$586.21
2025 MONTHLY AVERAGES		35,527	17.8		195.4033333
GRAND TOTAL - Since Inception		5,449,861	2,724.9		\$56,815.88
TOTAL MONTHLY AVERAGES		39,208	19.6		\$458.19

IX. Training Summary

CERTIFICATE OF ATTENDANCE

is presented to Karen Walder

for attended the 60-minute J. J. Keller & Associates webcast

5 Keys to Employee Retention:

How to deflect a "great resignation" in your organization

January 07, 2025



Signed

Certificate of Attendance

Karen Walder

So You Think You Want to Merge? Fasten Your Seatbelts & Hold On

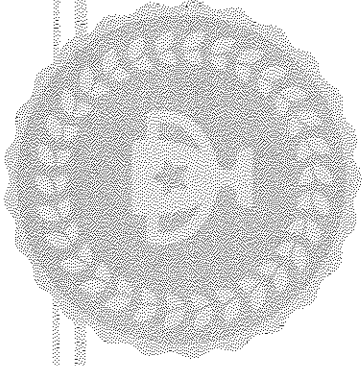
Presented By Provident

Edward Mann

Director of Training and Education

Date: 1/14/2025

Hours of Training: 1



CERTIFICATE OF ACHIEVEMENT

PRESENTED TO

Jessica Ezzone

FOR THE SUCCESSFUL COMPLETION OF

Danger Zone

DURATION: 5 MINUTES

MARCH 05, 2025



5555 Glendon Ct.
Dublin, OH 43016
www.sedgwick.com/ohiotpa

2025 Sedgwick Ohio State Fund Seminars

This certificate of attendance is presented to

Jessica Ezzone
Russell Township

for

2025 Educational Seminar
March 11, 2025
Independence, Ohio

This seminar has been approved for the following credit hours:

- 2.0 credit hours for BWC Safety training requirement
- One (1) Safety Council Rebate Program External Training Credit
- 3.0 credit hours by the Accountancy Board of Ohio
- 3.0 credit hours by the HR Certification Institute
- 3.0 credit hours by the American Payroll Association (Course Code 25CPM001)
- 2.5 credit hours by the Board of Executives of Long-Term Services & Supports (BELTSS) - #43202-004-C-25
- 2.5 contact hours by the Ohio Nurses Association*

* This continuing education activity was approved by the Ohio Nurses Association, an Ohio Board of Nursing approver. (OBN-001-91)



APA Approved Provider
Sedgwick Claims Management Services, Inc.
Course Code 25CPM001



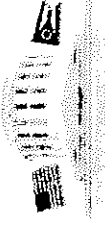
This Program ID: 692296, has been approved for 3 HR (General) recertification credit hours toward aPHR®, aPHRi™, PHR®, PHRca®, SPHR®, GPHR®, PHRi™ and SPHRi™ recertification through HR Certification Institute® (HRCI®).

Russ Hocutt, Senior Vice President
Sedgwick Claims Management Services, Inc.

Frank Pagnatta, Senior Vice President
Sedgwick Claims Management Services, Inc.



THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

The Ohio Auditor of State's Office

certifies that

Jessica Ezzone

has successfully completed the

2025 Local Government Officials Conference

*and has been awarded up to 10.75
Fiscal Integrity Act Training Hours*

Presented on March 28, 2025




Ohio Auditor of State
Keith Faber



THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

The Ohio Auditor of State's Office

certifies that

Karen Walder

has successfully completed the

2025 Local Government Officials Conference

*and has been awarded up to 10.75
Fiscal Integrity Act Training Hours*

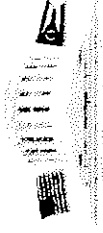
Presented on March 28, 2025




Ohio Auditor of State
Keith Faber



THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

The Ohio Auditor of State's Office

certifies that

Jennifer Dorka

has successfully completed the

2025 Local Government Officials Conference

*and has been awarded up to 10.75
Fiscal Integrity Act Training Hours*

Presented on March 28, 2025




Ohio Auditor of State
Keith Faber

X. IT Updates

Summary Report (from Jan 1, 2025 00:00 EST - Mar 30, 2025 00:00 EST)

ALL TOOLS

RUSHER Trip - appliance

Y

DEVICE TAG

ALL DEVICES

5581

AS 9500A

SHOW TOP RESULTS

20

Anomalies

Mar 8th: Above average usage for a Saturday
Bandwidth usage was 4007% higher than the last 10 Saturdays recorded

View Details

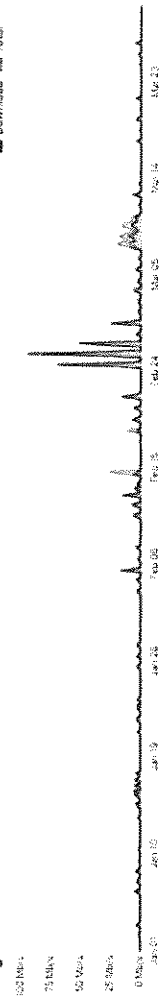
Clients with high usage

5 clients used more than 100 GB GB
24859080931, 40622526-0055-4404, 204547-0410, 70627-0548-0594 and 3 other clients

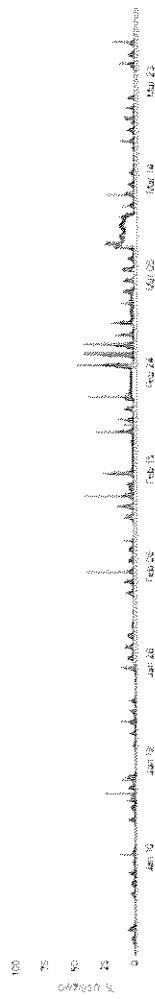
Usage stats

TOTAL DATA TRANSFERRED	1.90 TB
TOTAL DATA DOWNLOADED	1.44 TB
TOTAL DATA UPLOADED	488.56 GB

Usage over time



Device utilization



Client stats

TOTAL UNIQUE CLIENTS	98
AVERAGE # OF CLIENTS PER DAY	30
AVERAGE USAGE PER CLIENT	19.84 GB

Summary Report from Jan 1, 2025 03:00 EST - Mar 30, 2025 05:00 EDT

NETWORKS	DEVICE TAG	SERIAL	VIEW TOP RESULTS
Russell Top - switch	ALL MOUNTS	20	

Export to Excel
Customize report

Anomalies

- FUD 16th: Above average usage for a Sunday
Bandwidth usage was 245% higher than the last 10 Sundays recorded

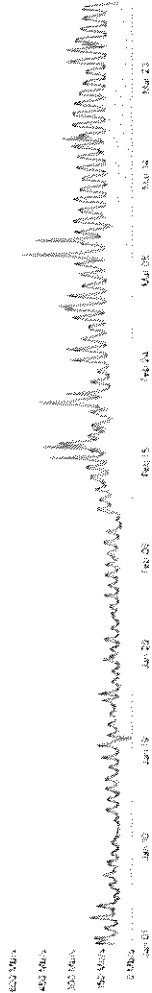
Clients with high usage

- 20 clients used more than 100.00 GB
246.456.193, 100.056.43.166.92.1 and 18 other clients

Usage stats

TOTAL DATA TRANSFERRED	TOTAL DATA DOWNLOADED	TOTAL DATA UPLOADS
138.48 TB	69.73 TB	68.75 TB

Usage over time



Port Utilization Graph

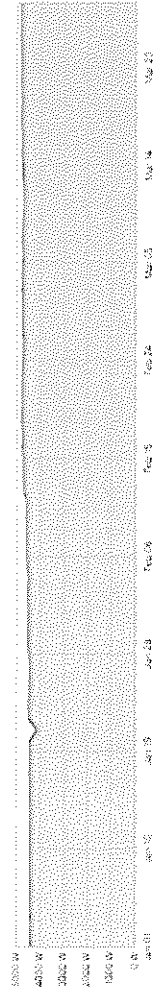


Client stats

TOTAL UNIQUE CLIENTS	AVERAGE # OF CLIENTS PER DAY	AVERAGE GB/MS PER CLIENT
125	63	1.11 GB

Ethernet Power Details

Power rate over time



Top switches by power usage

Switch 1	Switch 2	Switch 3	Switch 4	Switch 5	Switch 6	Switch 7	Switch 8	Switch 9	Switch 10
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Summary Report from Jan 1, 2025 00:00 EST - Mar 30, 2025 00:00 EDT

NETWORK(S)

Russell Top - 6070658

USE CASE TAG

ASUS ROG

STATUS

ASUS ROG

GROUP FOR RESOURCES

20

Export to Excel

Customize report

Anomalies

Mar 2nd: Above average usage for a Sunday

Bandwidth usage was 244% higher than the last 10 business days

View details

Open to view

Clients with high usage

1 client used more than 100.00 GB

RUSTAFORSLYT

Usage stats

TOTAL DATA TRANSFERRED

601.17 GB

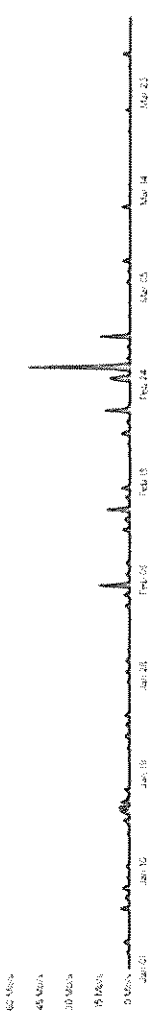
TOTAL DATA DOWNLOADED

557.46 GB

TOTAL DATA UPLOADED

43.71 GB

Usage over time



Number of sessions over time



Client stats

TOTAL UNIQUE CLIENTS

101

ASUS ROG CLIENTS

12

AVERAGE USAGE PER CLIENT

5.95 GB

XI. New Vendors

New Vendor List 2025 - 1st Qtr

Vendor Name	Dated Added	Requesting Department
Robert Carpenter	2/17/2025	Police
JFS Corporation	2/18/2025	Road
Sewer Cleaning Company	2/21/2025	Road
Technological Design Studios	2/25/2025	Facilities
Logicalis, Inc	3/6/2025	Admin
J.J. Keller & Associates	3/18/2025	Admin
Deluxe	3/18/2025	Admin
Douglas P. Huffman	3/20/2025	Police
SOS Computers, LLC	3/24/2025	Admin
Truck Country of Indiana (Stoops Western Star of Ohio)	3/25/2025	Road

XII. Community Room

	Percent	Account	Notes	January	Notes	February	Notes	March
Cintas		1000-120-323-0002			February Delivery	\$ 40.98	March Delivery	\$ 22.40
Distillata		1000-120-359-0000						
Good Cleaning		1000-120-323-0002						
Illuminating Company		1000-120-351-0000			1/17/25-1/26/25	\$ 55.27	1/27/25-2/25/25	\$ 275.10
Enbridge	33%	1000-120-353-0000			\$ 504.26	\$ 166.41	\$ 294.32	\$ 97.13
Charter	33%	1000-120-359-0007			\$ 675.00	\$ 222.75	\$ 675.00	\$ 222.75
Sewer		1000-120-359-0000				\$ 137.52		
Meraki Licenses	50%	1000-120-359-0007						
Camera Licenses	33%	1000-120-359-0007						
Access Control Licenses		1000-120-359-0007						
Streaming Services		1000-120-359-0007			2/7/25-2/7/26	\$ 1,068.00		
Streaming Licenses		1000-120-359-0007						
Landscape & Snowplowing	50%							
Maintenance & Repairs								
Security Deposit Return								
Total				\$ -		\$ 1,690.93		\$ 617.38
Does Not Include Capital or Balance of Upfitting								

	Notes	January	Notes	February	Notes	March
Security Deposit						
Rental Fees						