

Fiscal Office

2nd Quarter Report

2025



I. Fund Summary

Fund Summary

June 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	\$1,144,535.86	\$104,742.91	\$973,372.90	\$83,160.85	\$1,246,865.11	\$1,166,117.92	\$495,571.74	\$670,546.18
2011	Motor Vehicle License Tax	\$25,170.79	\$2,163.15	\$12,699.64	\$0.00	\$16,272.16	\$27,333.94	\$4,482.41	\$22,851.53
2021	Gasoline Tax	\$272,731.02	\$15,053.69	\$83,219.31	\$6,739.20	\$12,551.22	\$281,045.51	\$150,496.78	\$130,496.73
2031	Road and Bridge	\$1,561,347.47	\$83,306.96	\$1,162,870.00	\$75,829.62	\$809,053.56	\$1,568,824.81	\$664,814.36	\$904,010.45
2041	Cemetery	\$29,345.09	\$725.00	\$17,407.00	\$54.28	\$3,932.20	\$30,015.81	\$496.97	\$29,518.84
2081	Police District	\$1,719,333.08	\$117,848.11	\$1,273,885.16	\$148,650.17	\$1,225,313.68	\$1,688,531.02	\$561,849.78	\$1,126,681.24
2111	Fire District	\$901,360.41	\$71,666.32	\$905,798.98	\$141,853.31	\$719,614.41	\$831,193.42	\$124,121.41	\$707,072.01
2141	Road District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Zoning	\$46,550.91	\$425.00	\$3,000.00	\$188.45	\$448.76	\$46,787.46	\$2,673.42	\$44,114.04
2231	Permissive Motor Vehicle License Tax	\$127,552.84	\$2,492.66	\$12,403.64	\$0.00	\$0.00	\$130,045.50	\$0.00	\$130,045.50
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.	\$357,044.55	\$15,981.15	\$90,759.82	\$6,882.02	\$13,960.43	\$366,143.68	\$51,555.99	\$314,587.69
2901	Ohio Peace Officer Training Grant Money	\$5,240.00	\$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	\$16,292.72	\$0.00	\$488.45	\$0.00	\$0.00	\$16,292.72	\$0.00	\$16,292.72
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	\$39,999.88	\$0.00	\$28,374.00	\$0.00	\$0.00	\$39,999.88	\$0.00	\$39,999.88
2908	Miscellaneous Special Revenue	\$224,783.33	\$0.00	\$0.00	\$75,000.00	\$131,182.07	\$149,783.33	\$25,875.00	\$123,908.33
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	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$0.00	\$8,333.33	(\$8,333.33)
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	\$12,788.68	\$10,366.86
4904	Capital Project - General Fund Reserve	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
4905	Capital Project - Road Dept Reserve	\$478,289.92	\$0.00	\$0.00	\$0.00	\$0.00	\$478,289.92	\$7,500.00	\$470,789.92
4906	Capital Project - Police Dept Reserve	\$259,041.82	\$0.00	\$0.00	\$0.00	\$620.00	\$259,041.82	\$4,380.00	\$254,661.82
4907	Capital Project - Fire Dept Reserve	\$673,512.50	\$0.00	\$0.00	\$0.00	\$3,397.00	\$673,512.50	\$73,341.00	\$600,171.50
4908	Capital Projects - Road Vehicles Reserve	\$336,595.60	\$0.00	\$177,786.00	\$145,458.00	\$188,111.70	\$191,136.60	\$21,800.00	\$169,336.60
4909	Capital Projects-Police Vehicles Reserve	\$173,517.64	\$0.00	\$81,401.00	\$0.00	\$67,591.30	\$173,517.64	\$26,930.10	\$146,587.54
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:		\$8,927,787.45	\$422,738.28	\$5,181,799.23	\$692,150.23	\$4,522,894.26	\$8,658,375.50	\$2,316,732.63	\$6,341,642.87

Last reconciled to bank: 06/30/2025 -- Total other adjusting factors: \$0.00

II. Revenue Summary

Revenue Summary

June 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	\$69,406.45	\$652,072.88	(\$384,273.12)	62.920%
Licenses, Permits and Fees	\$57,000.00	\$25.00	\$55,444.42	(\$1,555.58)	97.271%
Fines and Forfeitures	\$2,500.00	\$142.50	\$2,330.80	(\$169.20)	93.232%
Intergovernmental	\$233,272.00	\$7,942.02	\$125,122.20	(\$108,149.80)	53.638%
Earnings on Investments	\$132,000.00	\$25,301.24	\$109,982.19	(\$22,017.81)	83.320%
Miscellaneous	\$57,260.58	\$1,925.70	\$28,420.41	(\$28,840.17)	49.633%
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	\$1,518,378.58	\$104,742.91	\$973,372.90	(\$545,005.68)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$25,500.00	\$2,077.48	\$12,402.43	(\$13,097.57)	48.637%
Earnings on Investments	\$300.00	\$85.67	\$297.21	(\$2.79)	99.070%
Total 2011 Motor Vehicle License Tax	\$25,800.00	\$2,163.15	\$12,699.64	(\$13,100.36)	
2021 Gasoline Tax					
Intergovernmental	\$158,388.25	\$14,183.09	\$79,833.99	(\$78,554.26)	50.404%
Earnings on Investments	\$6,700.00	\$870.60	\$3,385.32	(\$3,314.68)	50.527%
Total 2021 Gasoline Tax	\$165,088.25	\$15,053.69	\$83,219.31	(\$81,868.94)	
2031 Road and Bridge					
Property and Other Local Taxes	\$1,456,064.34	\$79,133.56	\$902,968.53	(\$553,095.81)	62.014%
Intergovernmental	\$133,469.00	\$0.00	\$100,652.30	(\$32,816.70)	75.412%
Miscellaneous	\$58,627.63	\$4,173.40	\$34,249.17	(\$24,378.46)	58.418%
Other Financing Sources					
Transfers - In	\$125,000.00	\$0.00	\$125,000.00	\$0.00	100.000%
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

June 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	\$125,000.00	(\$12,000.00)	
Total 2031 Road and Bridge	\$1,785,160.97	\$83,306.96	\$1,162,870.00	(\$622,290.97)	
2041 Cemetery					
Licenses, Permits and Fees	\$10,500.00	\$625.00	\$7,438.00	(\$3,062.00)	70.838%
Miscellaneous	\$9,000.00	\$100.00	\$9,969.00	\$969.00	110.767%
Total 2041 Cemetery	\$19,500.00	\$725.00	\$17,407.00	(\$2,093.00)	
2081 Police District					
Property and Other Local Taxes	\$1,730,179.00	\$113,225.85	\$1,094,412.84	(\$635,766.16)	63.254%
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	\$74,968.17	(\$83,391.83)	47.340%
Miscellaneous	\$76,322.06	\$4,622.26	\$44,004.15	(\$32,317.91)	57.656%
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	\$2,098,061.06	\$117,848.11	\$1,273,885.16	(\$824,175.90)	
2111 Fire District					
Property and Other Local Taxes	\$969,347.00	\$71,666.32	\$694,907.54	(\$274,439.46)	71.688%
Intergovernmental	\$106,135.00	\$0.00	\$52,979.09	(\$53,155.91)	49.917%
Miscellaneous	\$16,606.80	\$0.00	\$12,083.62	(\$4,523.18)	72.763%
Other Financing Sources					
Transfers - In	\$135,563.75	\$0.00	\$135,563.75	\$0.00	100.000%
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	\$135,563.75	\$0.00	\$145,828.73	\$10,264.98	
Total 2111 Fire District	\$1,227,652.55	\$71,666.32	\$905,798.98	(\$321,853.57)	

Report reflects selected information.

Revenue Summary

June 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	\$425.00	\$3,000.00	(\$4,500.00)	40.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2181 Zoning	\$7,500.00	\$425.00	\$3,000.00	(\$4,500.00)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$24,123.00	\$2,085.00	\$10,742.67	(\$13,380.33)	44.533%
Earnings on Investments	\$1,200.00	\$407.66	\$1,660.97	\$460.97	138.414%
Total 2231 Permissive Motor Vehicle License Tax	\$25,323.00	\$2,492.66	\$12,403.64	(\$12,919.36)	
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	\$15,981.15	\$90,759.82	(\$87,740.18)	50.846%
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	\$15,981.15	\$90,759.82	(\$87,740.18)	
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

June 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	\$488.45	(\$1,117.06)	30.423%
Total 2905 ONE OHIO OPIOID SETTLEMENT FUND	\$1,605.51	\$0.00	\$488.45	(\$1,117.06)	
2906 Misc. Special Revenue - ROAD					
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 2906 Misc. Special Revenue - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	
2907 Misc. Special Revenue - POLICE					
Other Financing Sources	\$28,374.00	\$0.00	\$28,374.00	\$0.00	100.000%
Transfers - In					
Total Other Financing Sources	\$28,374.00	\$0.00	\$28,374.00	\$0.00	
Total 2907 Misc. Special Revenue - POLICE	\$28,374.00	\$0.00	\$28,374.00	\$0.00	
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	\$16,666.66	\$0.00	\$0.00	(\$16,666.66)	0.000%
Other Financing Sources					
Advances - In	\$0.00	\$8,333.33	\$8,333.33	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$8,333.33	\$8,333.33	\$0.00	
Total 3903 Miscellaneous Debt Service-OPW LOAN	\$16,666.66	\$8,333.33	\$8,333.33	(\$16,666.66)	
4401 Public Works Commission Project					

Report reflects selected information.

Revenue Summary

June 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%
Total 4401 Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	
4903 Miscellaneous Capital Projects					
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					
Transfers - In	\$350,000.00	\$0.00	\$350,000.00	\$0.00	100.000%
Total Other Financing Sources	\$350,000.00	\$0.00	\$350,000.00	\$0.00	
Total 4904 Capital Project - General Fund Reserve	\$350,000.00	\$0.00	\$350,000.00	\$0.00	
4905 Capital Project - Road Dept 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 4905 Capital Project - Road Dept Reserve	\$0.00	\$0.00	\$0.00	\$0.00	
4906 Capital Project - Police Dept 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 4906 Capital Project - Police Dept Reserve	\$0.00	\$0.00	\$0.00	\$0.00	
4907 Capital Project - Fire Dept Reserve					
Other Financing Sources					
Transfers - In	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	0.000%
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					

Report reflects selected information.

Revenue Summary

June 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	\$177,786.00	\$0.00	\$177,786.00	\$0.00	100.000%
Total Other Financing Sources	\$177,786.00	\$0.00	\$177,786.00	\$0.00	
Total 4908 Capital Projects - Road Vehicles Reserve	\$177,786.00	\$0.00	\$177,786.00	\$0.00	
4909 Capital Projects-Police Vehicles Reserve					
Other Financing Sources					
Transfers - In	\$81,401.00	\$0.00	\$81,401.00	\$0.00	100.000%
Total Other Financing Sources	\$81,401.00	\$0.00	\$81,401.00	\$0.00	
Total 4909 Capital Projects-Police Vehicles Reserve	\$81,401.00	\$0.00	\$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:	\$7,745,297.58	\$422,738.28	\$5,181,799.23	(\$2,571,831.68)	

Report reflects selected information.

III. Appropriation Summary

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
June 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
1000 - General								
General Government								
Administrative								
Salaries	\$0.00	\$356,700.00	\$356,700.00	\$30,512.48	\$176,893.92	\$982.50	\$178,823.58	49.592%
Employee Fringe Benefits	\$52,262.95	\$516,536.28	\$568,799.23	\$13,016.37	\$125,149.35	\$240,037.10	\$203,612.78	22.002%
Purchased Services	\$40,184.21	\$205,265.00	\$245,449.21	\$2,539.70	\$61,423.97	\$71,337.46	\$112,687.78	25.025%
Supplies and Materials	\$37.86	\$3,750.00	\$3,787.86	\$194.69	\$1,194.34	\$343.52	\$2,250.00	31.331%
Other	\$2,422.25	\$53,500.00	\$55,922.25	\$3,325.01	\$27,934.63	\$24,910.20	\$3,077.42	49.953%
Total Administrative	\$94,907.27	\$1,135,751.28	\$1,230,658.55	\$49,588.25	\$392,596.21	\$337,610.78	\$500,451.56	
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	\$29,865.44	\$189,770.00	\$189,635.44	\$13,411.50	\$66,097.18	\$71,187.14	\$52,351.12	34.855%
Supplies and Materials	\$43.66	\$3,500.00	\$3,543.66	\$59.45	\$507.05	\$2,146.95	\$689.66	14.309%
Other	\$0.00	\$1,575.00	\$1,575.00	\$0.00	\$795.00	\$230.00	\$550.00	50.476%
Total Townhalls, Memorial Buildings and Grounds	\$29,909.10	\$192,595.00	\$222,504.10	\$13,470.95	\$70,032.98	\$73,564.09	\$78,907.03	
Zoning								
Salaries	\$0.00	\$102,000.00	\$102,000.00	\$8,896.49	\$52,098.37	\$0.00	\$49,901.63	51.077%
Other	\$0.00	\$2,000.00	\$2,000.00	\$109.10	\$344.09	\$1,655.91	\$0.00	17.205%
Total Zoning	\$0.00	\$104,000.00	\$104,000.00	\$9,005.59	\$52,442.46	\$1,655.91	\$49,901.63	
Total General Government	\$124,816.37	\$1,432,346.28	\$1,557,162.65	\$72,064.79	\$515,071.65	\$412,830.78	\$629,260.22	
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	\$0.00	\$598.04	\$901.96	\$4,900.00	9.344%
Total Police Protection	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$598.04	\$901.96	\$4,900.00	
Fire Protection								
Other	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$858.68	\$641.32	\$0.00	57.245%
Total Fire Protection	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$858.68	\$641.32	\$0.00	
Total Public Safety	\$0.00	\$7,900.00	\$7,900.00	\$0.00	\$1,456.72	\$1,543.28	\$4,900.00	
Public Works								
Lighting								
Purchased Services	\$829.99	\$13,500.00	\$14,329.99	\$790.73	\$4,856.99	\$3,973.00	\$5,500.00	33.894%
Total Lighting	\$829.99	\$13,500.00	\$14,329.99	\$790.73	\$4,856.99	\$3,973.00	\$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	\$0.00	\$136.62	\$1,363.38	\$0.00	9.108%
Total Highways	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$136.62	\$1,363.38	\$0.00	
Total Public Works	\$829.99	\$30,000.00	\$30,829.99	\$790.73	\$4,993.61	\$5,336.38	\$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	\$0.00	\$957.24	\$0.00	\$14,002.76	6.648%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0.0000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Cemeteries	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$957.24	\$500.00	\$14,002.76	
Total Health	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$957.24	\$500.00	\$14,002.76	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$169,658.11	\$84,952.00	\$254,610.11	\$1,972.00	\$105,448.81	\$75,361.30	\$73,800.00	41.416%
Total Capital Outlay	\$169,658.11	\$84,952.00	\$254,610.11	\$1,972.00	\$105,448.81	\$75,361.30	\$73,800.00	
Total Capital Outlay								
Other Financing Uses								
Transfers - Out	\$0.00	\$610,563.75	\$610,563.75	\$0.00	\$610,563.75	\$0.00	\$0.00	100.0000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$8,333.33	\$8,333.33	\$0.00	\$0.00	0.0000%
Total Other Financing Uses	\$0.00	\$610,563.75	\$610,563.75	\$8,333.33	\$618,897.08	\$0.00	\$0.00	
Total 1000 - General	\$295,304.47	\$2,181,262.03	\$2,476,566.50	\$83,160.85	\$1,246,865.11	\$495,571.74	\$742,462.98	
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	0.0000%
Supplies and Materials	\$15,442.17	\$25,000.00	\$40,442.17	\$0.00	\$16,272.16	\$4,482.41	\$19,687.60	40.236%
Total Highways	\$15,442.17	\$30,000.00	\$45,442.17	\$0.00	\$16,272.16	\$4,482.41	\$24,687.60	
Total Public Works	\$15,442.17	\$30,000.00	\$45,442.17	\$0.00	\$16,272.16	\$4,482.41	\$24,687.60	
Total 2011 - Motor Vehicle License Tax	\$15,442.17	\$30,000.00	\$45,442.17	\$0.00	\$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	0.0000%
Other	\$0.00	\$65,000.00	\$65,000.00	\$6,739.20	\$9,578.30	\$30,421.70	\$25,000.00	14.736%
Total Highways	\$0.00	\$171,000.00	\$171,000.00	\$6,739.20	\$9,578.30	\$30,421.70	\$131,000.00	
Total Public Works	\$0.00	\$171,000.00	\$171,000.00	\$6,739.20	\$9,578.30	\$30,421.70	\$131,000.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$2,972.92	\$120,127.08	\$1,900.00	2.378%
Total Capital Outlay	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$2,972.92	\$120,127.08	\$1,900.00	
Total Capital Outlay	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$2,972.92	\$120,127.08	\$1,900.00	
Total 2021 - Gasoline Tax	\$0.00	\$296,000.00	\$296,000.00	\$6,739.20	\$12,551.22	\$150,548.78	\$132,900.00	
2031 - Road and Bridge								
Public Works								

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
Highways								
Salaries	\$0.00	\$580,000.00	\$580,000.00	\$53,407.91	\$336,159.52	\$0.00	\$243,840.48	57.959%
Employee Fringe Benefits	\$59,234.38	\$632,677.86	\$691,912.24	\$11,705.27	\$177,772.99	\$287,187.12	\$226,952.13	25.693%
Purchased Services	\$1,264.57	\$136,807.46	\$138,072.03	\$7,586.84	\$51,621.14	\$38,099.26	\$48,351.63	37.387%
Supplies and Materials	\$36,487.10	\$137,100.00	\$173,587.10	\$2,060.34	\$55,770.24	\$37,132.43	\$90,684.43	32.128%
Other	\$595.47	\$22,000.00	\$22,595.47	\$1,069.26	\$8,743.67	\$8,851.80	\$5,000.00	38.697%
Total Highways	\$97,581.52	\$1,508,585.32	\$1,606,166.84	\$75,829.62	\$630,067.56	\$371,270.61	\$604,828.67	
Total Public Works	\$97,581.52	\$1,508,585.32	\$1,606,166.84	\$75,829.62	\$630,067.56	\$371,270.61	\$604,828.67	
Capital Outlay								
Capital Outlay								
Capital Outlay		\$401,200.00	\$401,200.00	\$0.00	\$1,200.00	\$293,543.75	\$106,456.25	0.299%
Total Capital Outlay	\$0.00	\$401,200.00	\$401,200.00	\$0.00	\$1,200.00	\$293,543.75	\$106,456.25	
Total Capital Outlay	\$0.00	\$401,200.00	\$401,200.00	\$0.00	\$1,200.00	\$293,543.75	\$106,456.25	
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								
Total Other Financing Uses	\$0.00	\$177,786.00	\$177,786.00	\$0.00	\$177,786.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$177,786.00	\$177,786.00	\$0.00	\$177,786.00	\$0.00	\$0.00	
Total 2031 - Road and Bridge	\$97,581.52	\$2,087,571.32	\$2,185,152.84	\$75,829.62	\$809,053.56	\$664,814.36	\$711,284.92	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$3,134.27	\$0.00	\$11,865.73	20.895%
Other	\$0.00	\$2,250.00	\$2,250.00	\$54.28	\$797.93	\$496.97	\$955.10	35.464%
Total Cemeteries	\$0.00	\$17,250.00	\$17,250.00	\$54.28	\$3,932.20	\$496.97	\$12,820.83	
Total Health	\$0.00	\$17,250.00	\$17,250.00	\$54.28	\$3,932.20	\$496.97	\$12,820.83	
Capital Outlay								
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 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2041 - Cemetery	\$0.00	\$17,250.00	\$17,250.00	\$54.28	\$3,932.20	\$496.97	\$12,820.83	
2081 - Police District								
Public Safety								
Police Protection								
Salaries	\$0.00	\$1,350,000.00	\$1,350,000.00	\$105,089.19	\$627,268.41	\$0.00	\$722,731.59	46.464%
Employee Fringe Benefits	\$85,970.39	\$1,015,878.63	\$1,101,849.02	\$28,346.03	\$353,567.82	\$447,301.05	\$300,980.15	32.089%

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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
Purchased Services	\$2,005.84	\$160,368.19	\$162,374.03	\$5,892.64	\$67,188.89	\$35,367.76	\$59,817.38	41.379%
Supplies and Materials	\$1,511.41	\$46,550.00	\$48,061.41	\$6,011.27	\$16,825.81	\$21,924.34	\$9,311.26	35.009%
Other	\$1,392.66	\$18,000.00	\$19,392.66	\$681.04	\$10,615.22	\$5,219.64	\$3,557.80	54.738%
Total Police Protection	\$90,880.30	\$2,590,796.82	\$2,681,677.12	\$146,020.17	\$1,075,466.15	\$509,812.79	\$1,096,398.18	
Total Public Safety Capital Outlay	\$90,880.30	\$2,590,796.82	\$2,681,677.12	\$146,020.17	\$1,075,466.15	\$509,812.79	\$1,096,398.18	
Capital Outlay								
Capital Outlay	\$0.00	\$102,630.00	\$102,630.00	\$2,630.00	\$40,072.53	\$52,036.99	\$10,520.48	39.046%
Total Capital Outlay	\$0.00	\$102,630.00	\$102,630.00	\$2,630.00	\$40,072.53	\$52,036.99	\$10,520.48	
Total Capital Outlay	\$0.00	\$102,630.00	\$102,630.00	\$2,630.00	\$40,072.53	\$52,036.99	\$10,520.48	
Other Financing Uses								
Transfers - Out	\$0.00	\$109,775.00	\$109,775.00	\$0.00	\$109,775.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$109,775.00	\$109,775.00	\$0.00	\$109,775.00	\$0.00	\$0.00	
Total 2081 - Police District	\$90,880.30	\$2,803,201.82	\$2,894,082.12	\$148,650.17	\$1,225,313.68	\$561,849.78	\$1,106,918.66	
2111 - Fire District								
Public Safety								
Fire Protection								
Salaries	\$0.00	\$695,000.00	\$695,000.00	\$77,280.09	\$467,374.73	\$0.00	\$227,625.27	67.246%
Employee Fringe Benefits	\$0.00	\$146,300.00	\$146,300.00	\$6,583.80	\$55,628.42	\$9,259.55	\$80,412.03	38.285%
Purchased Services	\$13,528.75	\$308,170.00	\$321,698.75	\$23,378.81	\$107,817.99	\$75,695.02	\$138,185.74	33.515%
Supplies and Materials	\$1,338.50	\$53,000.00	\$54,338.50	\$2,128.00	\$16,252.82	\$22,939.78	\$15,145.90	29.910%
Other	\$2,077.87	\$35,000.00	\$37,077.87	\$4,984.76	\$11,607.50	\$15,630.46	\$9,839.91	31.306%
Total Fire Protection	\$16,945.12	\$1,236,470.00	\$1,253,415.12	\$114,355.46	\$658,681.46	\$123,524.81	\$471,208.85	
Total Public Safety Capital Outlay	\$16,945.12	\$1,236,470.00	\$1,253,415.12	\$114,355.46	\$658,681.46	\$123,524.81	\$471,208.85	
Capital Outlay								
Capital Outlay								
Total Capital Outlay	\$33,921.70	\$70,005.00	\$103,926.70	\$27,497.85	\$60,932.95	\$596.60	\$42,397.15	58.631%
Total Capital Outlay	\$33,921.70	\$70,005.00	\$103,926.70	\$27,497.85	\$60,932.95	\$596.60	\$42,397.15	
Total Capital Outlay	\$33,921.70	\$70,005.00	\$103,926.70	\$27,497.85	\$60,932.95	\$596.60	\$42,397.15	
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	\$1,331,475.00	\$1,382,341.82	\$141,853.31	\$719,614.41	\$124,121.41	\$538,606.00	
2141 - Road District								
Public Works								

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Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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%
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%
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	\$7,000.00	\$7,051.87	\$173.85	\$225.72	\$1,396.46	\$5,429.69	3.201%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$14.60	\$37.59	\$462.41	\$500.00	3.759%
Other	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$185.45	\$814.55	\$2,500.00	5.299%
Total Zoning	\$51.87	\$14,000.00	\$14,051.87	\$188.45	\$448.76	\$2,673.42	\$10,929.69	
Total General Government	\$51.87	\$14,000.00	\$14,051.87	\$188.45	\$448.76	\$2,673.42	\$10,929.69	
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	\$14,000.00	\$14,051.87	\$188.45	\$448.76	\$2,673.42	\$10,929.69	
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								

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Public Safety								
Police Protection	\$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	
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	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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%
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	\$6,882.02	\$13,960.43	\$51,555.99	\$22,196.91	15.916%
Total Emergency Medical Services	\$1,213.33	\$320,500.00	\$321,713.33	\$6,882.02	\$13,960.43	\$51,555.99	\$256,196.91	
Total Public Safety	\$1,213.33	\$320,500.00	\$321,713.33	\$6,882.02	\$13,960.43	\$51,555.99	\$256,196.91	
Capital Outlay								
Capital Outlay								

Report reflects selected information.

Appropriation Summary

June 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 0.000%
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 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	\$6,882.02	\$13,960.43	\$51,555.99	\$257,996.91	
2901 - Ohio Peace Officer Training Grant Money								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	0.000%
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								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
June 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
2905 - ONE OHIO OPIOID SETTLEMENT FUND								
General Government								
Other								
Other	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000%
Total Other	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Total General Government	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Total 2905 - ONE OHIO OPIOID SETTLEMENT FUND	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
2906 - Misc. Special Revenue - ROAD								
General Government								
Other								
Other	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0000%
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								
Other	\$0.00	\$39,999.00	\$39,999.00	\$0.00	\$0.00	\$0.00	\$39,999.00	0.0000%
Total Other	\$0.00	\$39,999.00	\$39,999.00	\$0.00	\$0.00	\$0.00	\$39,999.00	
Total General Government	\$0.00	\$39,999.00	\$39,999.00	\$0.00	\$0.00	\$0.00	\$39,999.00	
Total 2907 - Misc. Special Revenue - POLICE	\$0.00	\$39,999.00	\$39,999.00	\$0.00	\$0.00	\$0.00	\$39,999.00	
2908 - Miscellaneous Special Revenue								
Capital Outlay								
Capital Outlay	\$56,182.07	\$125,000.00	\$181,182.07	\$75,000.00	\$131,182.07	\$25,875.00	\$24,125.00	72.403%
Total Capital Outlay	\$56,182.07	\$125,000.00	\$181,182.07	\$75,000.00	\$131,182.07	\$25,875.00	\$24,125.00	
Total 2908 - Miscellaneous Special Revenue	\$56,182.07	\$125,000.00	\$181,182.07	\$75,000.00	\$131,182.07	\$25,875.00	\$24,125.00	
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	0.0000%
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	
Debt Service								
Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	

Report reflects selected information.

Appropriation Summary

June 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
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 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	\$8,333.33	\$8,333.33	\$8,333.33	\$0.00	50.0000%
Total Note Principal Payment	\$0.00	\$16,666.66	\$16,666.66	\$8,333.33	\$8,333.33	\$8,333.33	\$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	\$8,333.33	\$8,333.33	\$8,333.33	\$0.00	
Total 3903 - Miscellaneous Debt Service-OPW LOAN	\$0.00	\$16,666.66	\$16,666.66	\$8,333.33	\$8,333.33	\$8,333.33	\$0.00	
4401 - Public Works Commission Project								
Capital Outlay								
Capital Outlay								
Total 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 4401 - Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4501 - Capital Projects - County Line Road								

Report reflects selected information.

Appropriation Summary

June 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
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 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 - Capital Projects - County Line Road								
4903 - Miscellaneous Capital Projects								
Capital Outlay								
Capital Outlay	\$0.00	\$16,437.96	\$16,437.96	\$0.00	\$0.00	\$12,788.68	\$3,649.28	0.0000%
Capital Outlay	\$0.00	\$16,437.96	\$16,437.96	\$0.00	\$0.00	\$12,788.68	\$3,649.28	
Total Capital Outlay	\$0.00	\$16,437.96	\$16,437.96	\$0.00	\$0.00	\$12,788.68	\$3,649.28	
Total Capital Outlay	\$0.00	\$16,437.96	\$16,437.96	\$0.00	\$0.00	\$12,788.68	\$3,649.28	
Total 4903 - Miscellaneous Capital Projects								
4904 - Capital Project - General Fund Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000%
Total Other	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Total General Government	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Capital Outlay								
Capital Outlay	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0.0000%
Capital Outlay	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	
Total Capital Outlay	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	
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	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	
4905 - Capital Project - Road Dept Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.0000%
Total Other	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	
Total General Government	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	
Capital Outlay								
Capital Outlay	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.0000%
Capital Outlay	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
Total Capital Outlay								

Report reflects selected information.

Appropriation Summary

June 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 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	\$7,500.00	\$82,500.00	
4906 - Capital Project - Police Dept Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$620.00	\$4,380.00	\$10,000.00	4.133%
Total Other	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$620.00	\$4,380.00	\$10,000.00	
Total General Government	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$620.00	\$4,380.00	\$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	\$620.00	\$4,380.00	\$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	\$3,397.00	\$6,107.00	\$10,000.00	17.417%
Total Other	\$4,504.00	\$15,000.00	\$19,504.00	\$0.00	\$3,397.00	\$6,107.00	\$10,000.00	
Total General Government	\$4,504.00	\$15,000.00	\$19,504.00	\$0.00	\$3,397.00	\$6,107.00	\$10,000.00	
Capital Outlay								
Capital Outlay	\$0.00	\$360,520.00	\$360,520.00	\$0.00	\$0.00	\$67,234.00	\$293,286.00	0.000%
Total Capital Outlay	\$0.00	\$360,520.00	\$360,520.00	\$0.00	\$0.00	\$67,234.00	\$293,286.00	
Total 4907 - Capital Project - Fire Dept Reserve	\$4,504.00	\$375,520.00	\$380,024.00	\$0.00	\$3,397.00	\$73,341.00	\$303,286.00	
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	\$145,459.00	\$183,179.28	\$16,800.00	\$3,020.72	90.236%
Total Capital Outlay	\$0.00	\$203,000.00	\$203,000.00	\$145,459.00	\$183,179.28	\$16,800.00	\$3,020.72	
Total 4908 - Capital Projects - Road Vehicles Reserve	\$0.00	\$203,000.00	\$203,000.00	\$145,459.00	\$183,179.28	\$16,800.00	\$3,020.72	
Debt Service								

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
June 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
Interest								
Debt Service	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,932.42	\$0.00	\$67.58	98.648%
Total Interest	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,932.42	\$0.00	\$67.58	
Total Debt Service	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,932.42	\$0.00	\$67.58	
Total 4908 - Capital Projects - Road Vehicles Reserve	\$0.00	\$218,000.00	\$218,000.00	\$145,459.00	\$188,111.70	\$21,800.00	\$8,088.30	
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	\$0.00	\$67,591.30	\$21,930.10	\$76,069.90	40.818%
Total Capital Outlay	\$67,591.30	\$98,000.00	\$165,591.30	\$0.00	\$67,591.30	\$21,930.10	\$76,069.90	
Total Capital Outlay	\$67,591.30	\$98,000.00	\$165,591.30	\$0.00	\$67,591.30	\$21,930.10	\$76,069.90	
Total 4909 - Capital Projects-Police Vehicles Reserve	\$67,591.30	\$108,000.00	\$175,591.30	\$0.00	\$67,591.30	\$26,930.10	\$81,069.90	
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	
Total 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	

Report reflects selected information.

Appropriation Summary

June 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 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	0.0000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4912 - SPECIAL REVENUE - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	\$681,571.85	\$10,427,683.79	\$11,109,255.64	\$692,150.23	\$4,522,894.26	\$2,316,732.63	\$4,277,962.08	

IV. Salary YTD Performance

RUSSELL TOWNSHIP 2nd QUARTER REPORT - PERFORMANCE TO FINAL APPROPRIATIONS

4/01/2025 - 6/30/2025

FUND	ITEM	FINAL		YTD		UNENCUMBERED		YTD %		% OF	
		APPROPRIATION		EXPENDITURES		BALANCE		EXPENDITURES		YEAR	VARIANCE
GF*	Salaries	\$514,700.00		\$233,106.30		\$281,593.70		45.3%		50%	-4.7%
GF*	All	\$2,212,512.03		\$1,251,246.07		\$766,213.50		56.6%		50%	6.6%
POLICE	Salaries	\$1,350,000.00		\$627,268.41		\$722,731.59		46.5%		50%	-3.5%
POLICE	All	\$2,803,201.82		\$1,225,313.68		\$1,106,918.66		43.7%		50%	-6.3%
FIRE**	Salaries	\$929,000.00		\$467,374.73		\$461,625.27		50.3%		50%	0.3%
FIRE**	All	\$1,653,775.00		\$733,574.84		\$796,602.91		44.4%		50%	-5.6%
ROAD***	Salaries	\$686,000.00		\$336,159.52		\$349,840.48		49.0%		50%	-1.0%
ROAD***	All	\$2,413,571.32		\$837,876.94		\$868,872.52		34.7%		50%	-15.3%
* = Includes Cemetery & Zoning Funds											
** = Includes EMS											
*** = R&B, MV License, Gas Tax											
<i>All Reporting Through June 30, 2025</i>											

V. Department's Capital Appropriations

2025 2nd QTR Capital Appropriations

Department	Total \$ Approp for TY2025	\$ Unencumbered as of 6/30/25	% Spent
GF	\$ 120,952.00	\$ 109,800.00	9.2%
Road	\$ 804,200.00	\$ 186,376.97	76.8%
Police	\$ 200,630.00	\$ 86,590.38	56.8%
Fire	\$ 555,825.00	\$ 337,869.23	39.2%

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:	\$2,916,676.24
Bank Name:	STAR OHIO/PROVIDENT BANK	Interest Rate:	5.59%
Contact:	PROVIDENT BANK	Year to Date Interest:	\$44,340.68
Address:	P.O. BOX 691195 CINCINNATI, OH 45269-1195	Total Interest:	\$1,675,964.18

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:	\$6,193,643.96

RUSSELL TOWNSHIP, GEAUGA COUNTY
Investment Detail
System Year 2025

Bank Name:	U.S. BANK, N.A.	Interest Rate:	0.00%
Contact:	CHRISTOPHER STEWART	Year to Date Interest:	\$70,985.01
Address:	425 WALNUT STREET CINCINNATI, OH 44202	Total Interest:	\$667,583.12

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

Jun 30, 2025

CHECK # 26821

Check

-\$175.00

\$978,317.90

CHECK # 26784

Check

-\$411.83

\$978,492.90

CHECK # 26849

Check

-\$2,576.46

\$978,904.73

CHECK # 26848

Check

-\$4,318.15

\$981,481.19

CHECK # 26841

Check

-\$638.53

\$985,799.34

CHECK # 26823

Check

-\$300.00

\$986,437.87

CHECK # 26828

Check

-\$927.00

\$986,737.87

HOME



Sufficiently Collateralized

6/30/2025

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 Calculation

 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 (\$)	State Collateral Floor (\$)	Bank Floor
	06/30/2025	JPMorgan Ch...	346002337	622445	Russell Township	\$978,317.90	\$0.00	\$978,317.90	\$250,000.00	\$728,317.90	\$364,150.95	\$0.00
	06/27/2025	JPMorgan Ch...	346002337	622445	Russell Township	\$656,330.69	\$0.00	\$656,330.69	\$250,000.00	\$406,330.69	\$203,165.35	\$0.00
	06/26/2025	JPMorgan Ch...	346002337	622445	Russell Township	\$286,267.97	\$0.00	\$286,267.97	\$250,000.00	\$36,267.97	\$18,133.96	\$0.00

COLLATERAL SUFFICIENCY ANALYSIS REPORT

Export PDF Info

FILTERS

▼

Business Date:

6/30/2025

📅

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
--------------------	--------------	---	------------------	---	------------------

Bank / Pool Collateral Summary

FHLB Cinn LOC	\$2,000,000,000.00	\$0.00	\$2,000,000,000.00
OPCS			
Total Collateral Value:			\$2,000,000,000.00

Bank / Pool Balance Summary

Account Type	Principal	+	Accrued Interest	=	Total Balance
Time & Savings Accounts (T&S)	\$93,299,440.38		\$11,394.18		\$93,310,834.56
Demand Deposit Accounts (DDA)	\$573,234,337.94		\$0.00		\$573,234,337.94
Total Bank Balance:					\$666,545,172.50

Account Type	# TINs	# Accounts
Demand Deposit Accounts	222	708
Time & Savings Accounts	97	117
Total	319	825

Collateral Sufficiency Analysis Summary

Demand Deposit Accounts	Amount	Time & Savings Accounts	Amount	Pool Totals
Total Balance:	\$573,234,337.94	Total Balance:	\$93,310,834.56	\$666,545,172.50
Less Total Proxy FDIC Coverage:	-\$43,661,337.44	Less Total Proxy FDIC Coverage:	-\$11,501,890.38	-\$55,163,227.82
Uninsured Balance:*	\$529,573,917.87	Uninsured Balance:*	\$81,808,944.18	\$611,382,862.05
State Collateral Requirement:	\$513,656,729.01	State Collateral Requirement:	\$81,158,059.34	\$594,814,788.34

Collateral Sufficiency Analysis Summary

Economic Monitoring Requirement:	\$247.80	Economic Monitoring Requirement:	\$40.95	\$288.75
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:	\$513,656,976.81	Total Balance Collateral Requirement:	\$81,158,100.29	\$594,815,077.09

	Pool	Total	% of Uninsured Balance
Uninsured Balance:*		\$611,382,862.05	100.00%
Collateral Requirement:		\$594,815,077.09	97.29%
Collateral Value:		\$2,000,000,000.00	327.13%
Collateral Excess:		\$1,405,184,922.91	

*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

Date	Cemetery	Action	L. Name	Price
5/4/2025	RMP	Cremation	Kershaw	\$375.00
5/5/2025	RMP	Burial	Trapp	\$625.00
5/7/2025	RMP	Sale	Bradac	\$375.00
5/7/2025	RMP	PP- Foundation	Bradac	\$250.00
5/7/2025	RMP	PP- Cremains 2*	Bradac	\$500.00
5/16/2025	RMP	Cremation	Enders	\$250.00
5/23/2025	RMP	Burial	Gleske	\$625.00
6/14/2025	RMP	Cremation	Lyle	\$375.00
6/25/2025	RMP	Foundation	Slivka	\$250.00
Total				\$3,625.00

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	25,760	12.9	\$11	\$141.69
	May	30,510	15.3	\$11	\$167.82
	June	31,330	15.7	\$11	\$172.32
	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		194,180	97.1		\$1,068.04
2025 MONTHLY AVERAGES		32,363	16.2		178.0066667
GRAND TOTAL - Since Inception		5,537,461	2,768.7		\$57,297.71
TOTAL MONTHLY AVERAGES		38,996	19.5		\$451.16

IX. Training Summary

Certificate of Attendance

Karen Walder

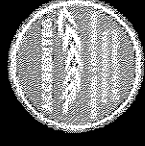
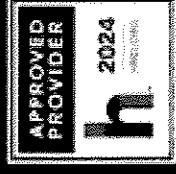
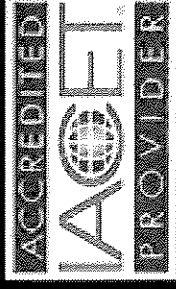
Conducting A Fire Apparatus Fleet Evaluation

Presented By Provident

**Mike Wilbur, President
Emergency Vehicle Response**

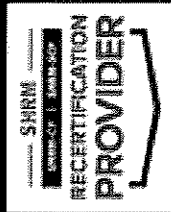
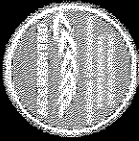
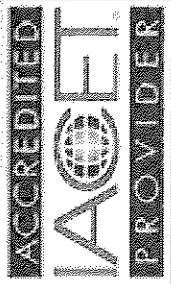
**Date: 6/30/2025
Hours of Training: 2**

Jessica Ezzone
 RUSSELL TOWNSHIP
 Policy Number: 32821404



Code	Session Title	Date	Credit	Credit Awarded
9998	Keynote - No Fail Trust: The flight plan to cultivating a high performance team	04/16/2025	IACET BWC Credits	0.1 1
5911	Six ways to pick up the pace without increasing stress	04/16/2025	IACET HRCI Nurse BWC Credits SHRM	0.1 1 - Approval #688957 1.0 1 1 - Approval #25-662S2
5912	Self-care isn't selfish	04/16/2025	IACET HRCI BWC Credits SHRM CRC	0.1 1 - Approval #689160 1 1 - Approval #25-MU34M 1
5913	Emotionally healthy leader	04/16/2025	IACET HRCI Nurse BWC Credits SHRM CRC	0.1 1 - Approval #688980 1.0 1 1 - Approval #25-RV9C6 1
5014	"Why is my harassment training NOT in compliance?"	04/16/2025	IACET HRCI CLE BWC Credits SHRM	0.1 1 - Approval #685592 1 1 1 - Approval #25-QZ54J
9999	Keynote - It could happen to you	04/17/2025	IACET BWC Credits	0.1 1
6621	2 is better than 1! Connecting physical and mental well-being in the workplace	04/17/2025	IACET HRCI Nurse BWC Credits SHRM CRC	0.1 1 - Approval #692430 1.0 1 1 - Approval #25-2FNKH 1
5822	Developing leaders to create psychological safety	04/17/2025	IACET BWC Credits SHRM	0.1 1 1 - Approval #25-WW3C2

Jessica Ezzone
RUSSELL TOWNSHIP
Policy Number: 32821404



Code	Session Title	Date	
6523	Good grief navigating loss and building resilience	04/17/2025	IACET HRCI Nurse BWC Credits SHRM CRC 0.1 1 - Approval #692063 1.0 1 1 - Approval #25-P9XGS 1
5824	Self-care training	04/17/2025	IACET HRCI Nurse BWC Credits SHRM 0.1 1 - Approval #690576 1.0 1 1 - Approval #25-YZQ53

OSC25[®]

Ohio Safety Congress & Expo

Leading the Way in Safety Culture.

April 16-18, 2025 Columbus, Ohio

General IACET

As an IACET Accredited Provider, The Ohio Bureau of Workers' Compensation, Division of Safety & Hygiene Training Center, offers IACET CEUs for its learning events that comply with the ANSI/IACET Continuing Education and Training Standard.

Human Resource (HRCI)

HR Certification Institute's® (www.HRCI.org) official seal confirms that The Ohio Bureau of Workers' Compensation, The Office of Safety Services, meets the criteria for pre-approved recertification credit(s) for any of HRCI's eight credentials, including SPHR® and PHR®.

Human Resource (SHRM)

Ohio Bureau of Workers' Compensation, Office of Safety Services Training Center is recognized by SHRM to offer Professional Development Credits (PDCs) for SHRM-CP® or SHRM-SCP® re-certification activities.

Nurse (RN, LPN)

The 2025 Ohio Safety Congress & Expo has been awarded up to 16 nursing contact hours. The Ohio Bureau of Workers Compensation is accredited as a provider of nursing continuing professional development by the American Nurses Credentialing Center's Commission on Accreditation.

Attorney (CLE)

This course has been approved by the Supreme Court of Ohio Commission on Continuing Legal Education for up to 12 General hours. BWC will report legal credits to the Ohio Supreme Court by April 19, 2025. The activity code for this CLE will be available upon request at the conclusion of your attendance at CLE-approved sessions.

Certified Rehabilitation Counselor (CRC)

This program has been pre-approved by the Commission on Rehabilitation Counselor Certification for up to 13 CE clock hours. Approval Number: 60007990935. Log onto your profile on the CRCC website.



Ohio Bureau of Workers' Compensation
30 W Spring St.
Columbus, OH 43215



Ohio Association of Public Treasurers

This is to Certify that

Karen Walder

Has Satisfactorily Completed the Ohio Public Finance Officer Training Program

Sandusky, Ohio

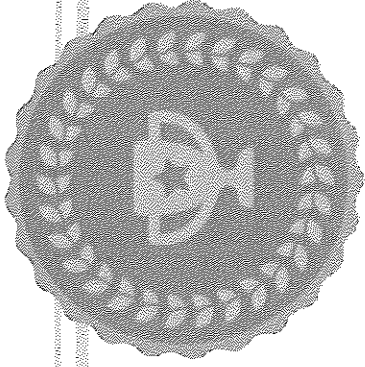
June 5th – 6th, 2025

6 CPFA – 2 ACPFA

12 CPIM – 14.4 CPE – 8 CLE – 12 FIA

Sal Talarico

Sal Talarico, Executive Director



CERTIFICATE OF ACHIEVEMENT

PRESENTED TO

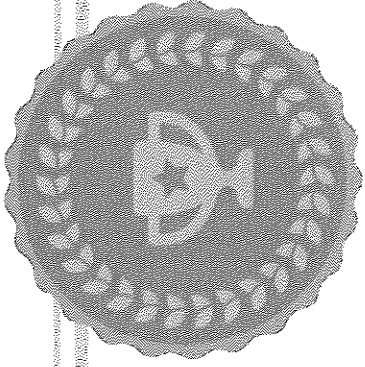
Jessica Ezzone

FOR THE SUCCESSFUL COMPLETION OF

Captain Awareness: Security Culture Champions

DURATION: 2 MINUTES

JUNE 13, 2025



CERTIFICATE OF ACHIEVEMENT

PRESENTED TO

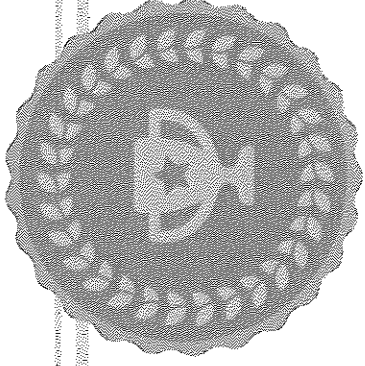
Jessica Ezzone

FOR THE SUCCESSFUL COMPLETION OF

Captain Awareness: AI Chatbots and Sharing Sensitive Information

DURATION: 2 MINUTES

JUNE 13, 2025



CERTIFICATE OF ACHIEVEMENT

PRESENTED TO

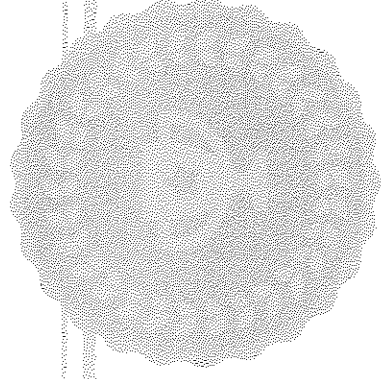
Jessica Ezzone

FOR THE SUCCESSFUL COMPLETION OF

Insights From A Hacker: Social Engineering Red Flags

DURATION: 10 MINUTES

JUNE 13, 2025



CERTIFICATE OF ACHIEVEMENT

PRESENTED TO

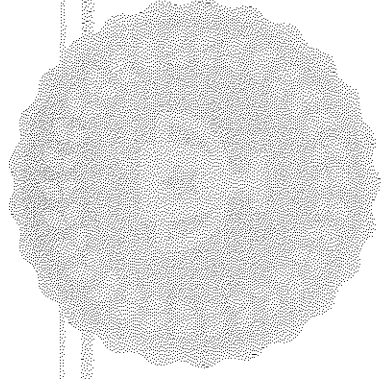
Jennifer Dorka

FOR THE SUCCESSFUL COMPLETION OF

Insights From A Hacker: Social Engineering Red Flags

DURATION: 10 MINUTES

JUNE 03, 2025



CERTIFICATE OF ACHIEVEMENT

PRESENTED TO

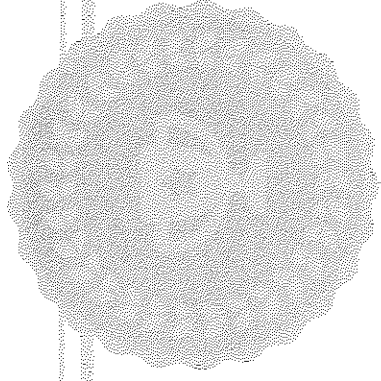
Jennifer Dorka

FOR THE SUCCESSFUL COMPLETION OF

Captain Awareness: AI Chatbots and Sharing Sensitive Information

DURATION: 2 MINUTES

JUNE 03, 2025



CERTIFICATE OF ACHIEVEMENT

PRESENTED TO

Jennifer Dorka

FOR THE SUCCESSFUL COMPLETION OF

Captain Awareness: Security Culture Champions

DURATION: 2 MINUTES

JUNE 03, 2025



Ohio Association of Public Treasurers

This is to Certify that

Jennifer Dorka

Has Satisfactorily Completed the Ohio Public Finance Officer Training Program

Sandusky, Ohio

June 5th – 6th, 2025

6 CPFA – 2 ACPFA

12 CPIM – 14.4 CPE – 8 CLE – 12 FIA

Sal Talarico

Sal Talarico, Executive Director

X. IT Updates

QUESTIONS:	DATE: MAY	NAME: 20
Russell Twp - coplane	AD 2006	

Customize report -

Anomalies

May 8th: Above average usage for a Thursday

$\mathcal{L}(\mathbf{y}|\mathbf{X}) = \prod_{i=1}^n \mathcal{L}(y_i|\mathbf{x}_i)$

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Tables used: 169, 200, 201

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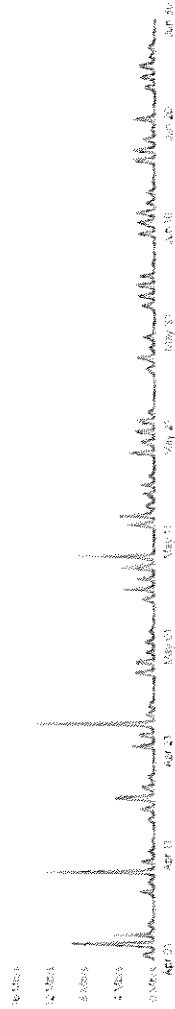
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563.80

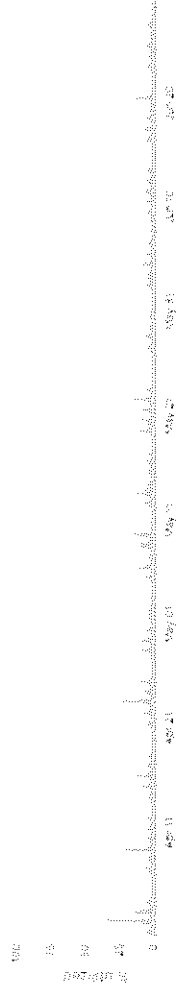
399.31

164.49

Usage over time



Device utilization



NETWORKS

Russell Twp. switch

Customize report

DEVICE TAG

ALL DEVICES

SSID

ALL SSIDS

SHOW TOP RESULTS

20

Export to Excel

Anomalies

Apr 7th: Above average usage for a Monday
Bandwidth usage was 65% higher than the last 10 Mondays recorded

View details

View 10 more

Clients with high usage

20 clients used more than 100.00 GB
24RussellAxis1, 24RussellAxis1 and 18 other clients

Usage stats

TOTAL DATA TRANSFERRED

201.84 GB

TOTAL DATA DOWNLOADED

101.05 GB

TOTAL DATA UPLOADS

100.80 GB

Usage over time



Top switches by power usage

| NAME | POWER USAGE |
|------|-------------|
| | |

Port Utilization Graph



Client stats

TOTAL UNIQUE CLIENTS

99

AVERAGE # OF CLIENTS PER DAY

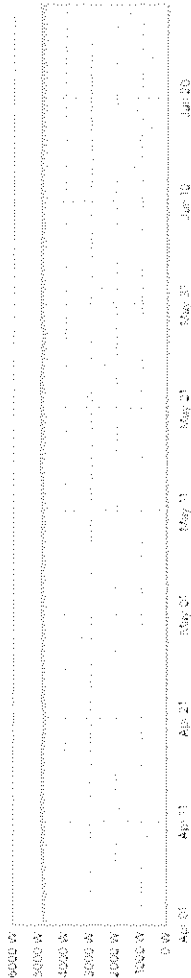
72

AVERAGE USAGE PER CLIENT

2.04 GB

Ethernet Power Details

Power rate over time



Summary Report from Apr 1, 2025 00:00 EDT - Jun 30, 2025 00:00 EDT

NETWORKS

Russell Twp - wireless

Customize report

DEVICE TAG

AP Devices

SSID

AB SSIDs

SHOW TOP RESULTS

20

Export to Excel

ANOMALIES

May 17th: Above average usage for a Saturday

Bandwidth usage was 680% higher than the last 10 Saturdays recorded

VIEW DETAILS

Client stats

TOTAL UNIQUE CLIENTS

80

AVERAGE # OF CLIENTS PER DAY

10

AVERAGE USAGE PER CLIENT

2.06 MB

Usage stats

TOTAL DATA TRANSFERRED

164.83 GB

TOTAL DATA DOWNLOADED

136.97 GB

TOTAL DATA UPLOADED

27.86 GB

Usage over time

12 Mbps

2.4 Mbps

1.6 Mbps

0.8 Mbps

0 Mbps

Download

Total

Apr 01

Apr 11

Apr 21

May 01

May 11

May 21

May 31

Jun 10

Jun 20

Jun 30

Number of sessions over time

0

200

400

600

800

1000

1200

1400

1600

1800

2000

2200

2400

2600

2800

3000

3200

3400

3600

3800

4000

4200

4400

4600

4800

5000

5200

5400

5600

5800

6000

6200

6400

6600

6800

7000

7200

7400

7600

7800

8000

8200

8400

8600

8800

9000

9200

9400

9600

9800

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71200

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71600

71800

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72800

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73400

73600

73800

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98400

98600

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XI. New Vendors

New Vendor List 2025 - 2nd Qtr

| Vendor Name | Dated Added | Requesting Department |
|---|-------------|-----------------------|
| Timothy Eliopoulous LLC (Delta Strategic) | 4/1/2025 | Police |
| Blade-Tech Industries, Inc | 4/1/2025 | Police |
| Craig Sirna (Tactical Assault Specialist) | 4/1/2025 | Police |
| Revelyst Sales LLC | 4/1/2025 | Police |
| Stat Integrated Technologies (AQUA DOC) | 4/10/2025 | Fire |
| Baycom Inc | 4/14/2025 | Fire |
| Capital One/Menards Commercial | 4/29/2025 | Fire |
| Hartville Hardware | 5/13/2025 | Fire |
| Audimute Inc | 5/22/2025 | Facility |
| Strategic Sourcing, Inc | 6/26/2025 | Police |
| MK Roofing & Construction | 6/27/2025 | Facility |

XII. Community Room

Community Room Expenses

| | % | Account | Notes | April | Notes | May | Notes | June |
|-------------------------|-----|-------------------|-----------------|--------------------|-----------------|------------------|-----------------|------------------|
| Cintas | | 1000-120-323-0002 | April Delivery | \$ 40.98 | May Delivery | \$ 40.98 | | \$ - |
| Distillata | | 1000-120-359-0000 | | | April delivery | \$ 7.00 | | \$ - |
| Good Cleaning | | 1000-120-323-0002 | | \$ - | | \$ - | | \$ - |
| Illuminating Company | | 1000-120-351-0000 | 2/26/25-3/27/25 | \$ 260.26 | 3/27/25-4/24/25 | \$ 225.92 | 4/25/25-5/26/25 | \$ 173.02 |
| Enbridge | 33% | 1000-120-353-0000 | \$ 193.45 | \$ 63.84 | \$ 149.45 | \$ 49.32 | \$ 86.99 | \$ 28.71 |
| Charter | 33% | 1000-120-359-0007 | \$ 675.00 | \$ 222.75 | \$ 675.00 | \$ 222.75 | \$ 675.00 | \$ 222.75 |
| Sewer | | 1000-120-359-0000 | | | | | 4/1/25-5/31/25 | \$ 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 | | | | | | |
| Streaming Licenses | | 1000-120-359-0007 | | | | | | |
| Landscape & Snowplowing | 50% | | \$ 1,388.25 | \$ 694.13 | | | | |
| Maintenance & Repairs | | | | | | | | |
| Security Deposit Return | | | | | | | | |
| Total | | | | \$ 1,281.95 | | \$ 545.97 | | \$ 562.00 |

Qtrly Total \$ 2,389.92 Year to Date \$ 4,698.22
Total

Revenue

| | Notes | April | Notes | May | Notes | June |
|------------------|-------|-------|-------|------|-------|------|
| Security Deposit | | \$ - | | \$ - | | \$ - |
| Rental Fees | | \$ - | | \$ - | | \$ - |