

# Fiscal Office

## 4th Quarter Report

### 2025



# I. Fund Summary

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Fund Summary**  
 December 2025

2/20/2026 11:43:42 AM  
 UAN v2026.1

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	\$1,323,802.31	\$35,377.59	\$1,643,085.58	\$108,667.16	\$1,830,182.97	\$1,252,512.74	\$205,859.25	\$1,046,653.49
2011	Motor Vehicle License Tax	\$20,834.63	\$1,579.45	\$24,341.09	\$3,143.69	\$37,977.16	\$17,270.39	\$0.00	\$17,270.39
2021	Gasoline Tax	\$205,982.04	\$15,561.64	\$172,890.31	\$63,413.45	\$225,137.50	\$158,130.23	\$6,825.11	\$151,305.12
2031	Road and Bridge	\$1,473,636.76	\$3,186.11	\$1,788,899.47	\$115,947.70	\$1,643,022.67	\$1,360,875.17	\$118,028.39	\$1,242,846.78
2041	Cemetery	\$38,752.71	\$2,313.00	\$34,531.00	\$3,505.44	\$13,511.74	\$37,560.27	\$0.00	\$37,560.27
2081	Police District	\$1,627,372.88	\$4,597.26	\$2,121,490.83	\$243,346.69	\$2,372,826.92	\$1,388,623.45	\$101,724.43	\$1,286,899.02
2111	Fire District	\$902,084.68	\$2,443.08	\$1,375,809.19	\$120,487.83	\$1,236,778.11	\$784,039.93	\$65,520.01	\$718,519.92
2141	Road District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Zoning	\$44,919.80	\$950.00	\$7,550.00	\$3,484.37	\$9,400.79	\$42,385.43	\$296.29	\$42,089.14
2231	Permissive Motor Vehicle License Tax	\$140,627.83	\$1,791.86	\$24,777.83	\$0.00	\$0.00	\$142,419.69	\$0.00	\$142,419.69
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	\$225,848.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EMS Serv.	\$6,240.00	\$14,481.60	\$177,356.12	\$40,136.10	\$266,506.56	\$200,193.85	\$1,013.71	\$199,180.14
2901	Ohio Peace Officer Training Grant Money	\$0.00	\$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	\$23,488.23	\$0.00	\$7,683.96	\$0.00	\$0.00	\$23,488.23	\$0.00	\$23,488.23
2906	Misc. Special Revenue - ROAD	\$9,431.48	\$0.00	\$0.00	\$0.00	\$30,568.52	\$9,431.48	\$0.00	\$9,431.48
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	\$114,363.33	\$0.00	\$0.00	\$0.00	\$165,602.07	\$114,363.33	\$98,030.20	\$16,333.13
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	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$16,437.96	\$0.00	\$16,437.96	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reserve	\$311,234.76	\$0.00	\$350,000.00	\$0.00	\$38,765.24	\$311,234.76	\$2,100.00	\$309,134.76
4905	Capital Project - Road Dept Reserve	\$476,089.92	\$0.00	\$0.00	\$0.00	\$2,200.00	\$476,089.92	\$6,500.00	\$469,589.92
4906	Capital Project - Police Dept Reserve	\$250,026.16	\$0.00	\$0.00	\$0.00	\$9,635.66	\$250,026.16	\$0.00	\$250,026.16
4907	Capital Project - Fire Dept Reserve	\$562,345.20	\$0.00	\$0.00	\$0.00	\$114,564.30	\$562,345.20	\$23,500.00	\$538,845.20
4908	Capital Projects - Road Vehicles Reserve	\$191,136.60	\$0.00	\$177,786.00	\$0.00	\$188,111.70	\$191,136.60	\$16,800.00	\$174,336.60
4909	Capital Projects-Police Vehicles Reserve	\$100,956.49	\$0.00	\$81,401.00	\$0.00	\$140,152.45	\$100,956.49	\$0.00	\$100,956.49
4910	Capital Projects - Fire Vehicles Reserve	\$42,323.57	\$0.00	\$0.00	\$0.00	\$148,362.99	\$42,323.57	\$1,954.00	\$40,369.57
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:		\$8,160,980.40	\$82,281.59	\$8,057,404.33	\$702,132.43	\$8,515,745.30	\$7,541,129.56	\$648,151.39	\$6,892,978.17

Last reconciled to bank: 12/31/2025 - Total other adjusting factors: \$979.18

Report reflects selected information.

## II. Revenue Summary

RUSSELL TOWNSHIP, GEauga COUNTY  
**Revenue Summary**  
 December 2025

2/20/2026 11:46:26 AM  
 UAN V2026.1

	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	\$0.00	\$1,041,995.42	\$5,649.42	100.545%
Licenses, Permits and Fees	\$57,000.00	\$0.00	\$55,469.42	(\$1,530.58)	97.315%
Fines and Forfeitures	\$2,500.00	\$222.50	\$3,878.81	\$1,378.81	155.152%
Intergovernmental	\$233,272.00	\$7,630.58	\$250,244.45	\$16,972.45	107.276%
Earnings on Investments	\$132,000.00	\$25,748.53	\$244,229.40	\$112,229.40	185.022%
Miscellaneous	\$57,260.58	\$1,775.98	\$38,934.75	(\$18,325.83)	67.996%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$8,333.33	\$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	\$8,333.33	\$0.00	
Total 1000 General	\$1,518,378.58	\$35,377.59	\$1,643,085.58	\$116,373.67	
2011 Motor Vehicle License Tax					
Intergovernmental	\$25,500.00	\$1,514.79	\$23,696.67	(\$1,803.33)	92.928%
Earnings on Investments	\$300.00	\$64.66	\$644.42	\$344.42	214.807%
Total 2011 Motor Vehicle License Tax	\$25,800.00	\$1,579.45	\$24,341.09	(\$1,458.91)	
2021 Gasoline Tax					
Intergovernmental	\$158,388.25	\$14,995.60	\$166,151.07	\$7,762.82	104.901%
Earnings on Investments	\$6,700.00	\$566.04	\$6,739.24	\$39.24	100.586%
Total 2021 Gasoline Tax	\$165,088.25	\$15,561.64	\$172,890.31	\$7,802.06	
2031 Road and Bridge					
Property and Other Local Taxes	\$1,456,064.34	\$0.00	\$1,451,122.65	(\$4,941.69)	99.661%
Intergovernmental	\$133,469.00	\$0.00	\$157,724.85	\$24,255.85	118.173%
Miscellaneous	\$58,627.63	\$3,186.11	\$54,197.43	(\$4,430.20)	92.443%
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	\$844.54	\$844.54	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Revenue Summary**  
 December 2025

2/20/2026 11:46:26 AM  
 UAN V2026.1

	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	\$125,844.54	(\$11,155.46)	
Total 2031 Road and Bridge	\$1,785,160.97	\$3,186.11	\$1,788,889.47	\$3,728.50	
2041 Cemetery					
Licenses, Permits and Fees	\$10,500.00	\$688.00	\$16,189.00	\$5,689.00	154.181%
Miscellaneous	\$9,000.00	\$1,625.00	\$18,342.00	\$9,342.00	203.800%
Total 2041 Cemetery	\$19,500.00	\$2,313.00	\$34,531.00	\$15,031.00	
2081 Police District					
Property and Other Local Taxes	\$1,730,179.00	\$0.00	\$1,745,789.07	\$15,610.07	100.902%
Charges for Services	\$124,200.00	\$0.00	\$124,200.00	\$0.00	100.000%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$158,360.00	\$0.00	\$162,446.05	\$4,086.05	102.580%
Miscellaneous	\$76,322.06	\$4,597.26	\$71,632.71	(\$4,689.35)	93.8556%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$9,000.00	\$0.00	\$16,423.00	\$7,423.00	182.478%
Other - Other Financing Sources	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000%
Total Other Financing Sources	\$9,000.00	\$0.00	\$17,423.00	\$8,423.00	
Total 2081 Police District	\$2,098,061.06	\$4,597.26	\$2,121,490.83	\$23,429.77	
2111 Fire District					
Property and Other Local Taxes	\$969,347.00	\$0.00	\$1,108,158.88	\$138,811.88	114.320%
Intergovernmental	\$106,135.00	\$0.00	\$106,135.99	\$0.99	100.001%
Miscellaneous	\$16,606.80	\$125.08	\$12,442.59	(\$4,164.21)	74.925%
Other Financing Sources					
Transfers - In	\$135,563.75	\$0.00	\$135,563.75	\$0.00	100.000%
Sale of Fixed Assets	\$0.00	\$1,318.00	\$11,570.00	\$11,570.00	0.000%
Other - Other Financing Sources	\$0.00	\$1,000.00	\$1,937.98	\$1,937.98	0.000%
Total Other Financing Sources	\$135,563.75	\$2,318.00	\$149,071.73	\$13,507.98	
Total 2111 Fire District	\$1,227,652.55	\$2,443.08	\$1,375,809.19	\$148,156.64	

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Revenue Summary**  
 December 2025

2/20/2026 11:46:26 AM  
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	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	\$950.00	\$7,550.00	\$50.00	100.667%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2181 Zoning	\$7,500.00	\$950.00	\$7,550.00	\$50.00	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$24,123.00	\$1,258.50	\$20,838.05	(\$3,284.95)	86.382%
Earnings on Investments	\$1,200.00	\$533.36	\$3,939.78	\$2,739.78	328.315%
Total 2231 Permissive Motor Vehicle License Tax	\$25,323.00	\$1,791.86	\$24,777.83	(\$545.17)	
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	\$31,003.92	\$177,356.12	(\$1,143.88)	99.359%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	(\$16,522.32)	\$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	\$14,481.60	\$177,356.12	(\$1,143.88)	
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.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Revenue Summary**  
 December 2025

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 UAN v2026.1

	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	
<b>2905 ONE OHIO OPIOID SETTLEMENT FUND</b>					
Intergovernmental	\$1,605.51	\$0.00	\$7,683.96	\$6,078.45	478.599%
Total 2905 ONE OHIO OPIOID SETTLEMENT FUND	\$1,605.51	\$0.00	\$7,683.96	\$6,078.45	
<b>2906 Misc. Special Revenue - ROAD</b>					
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	
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	
<b>2907 Misc. Special Revenue - POLICE</b>					
Other Financing Sources	\$28,374.00	\$0.00	\$28,374.00	\$0.00	100.000%
Transfers - In	\$28,374.00	\$0.00	\$28,374.00	\$0.00	
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	
<b>2908 Miscellaneous Special Revenue</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2908 Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
<b>3903 Miscellaneous Debt Service-OPW LOAN</b>					
Property and Other Local Taxes	\$16,666.66	\$0.00	\$16,666.66	\$0.00	100.000%
Other Financing Sources	\$0.00	\$0.00	\$8,333.33	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$8,333.33	\$0.00	
Total Other Financing Sources	\$0.00	\$0.00	\$8,333.33	\$0.00	
Total 3903 Miscellaneous Debt Service-OPW LOAN	\$16,666.66	\$0.00	\$24,999.99	\$0.00	
<b>4401 Public Works Commission Project</b>					

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Revenue Summary**  
 December 2025

2/20/2026 11:46:26 AM  
 UAN v2026.1

	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	0.0000%
Total 4401 Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	
4903 Miscellaneous Capital Projects					
Miscellaneous	\$13,500.00	\$0.00	\$16,437.96	\$2,937.96	121.763%
Total 4903 Miscellaneous Capital Projects	\$13,500.00	\$0.00	\$16,437.96	\$2,937.96	
4904 Capital Project - General Fund Reserve					
Other Financing Sources	\$350,000.00	\$0.00	\$350,000.00	\$0.00	100.0000%
Transfers - In					
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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	0.0000%
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)	0.0000%
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					

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Revenue Summary**  
 December 2025

2/20/2026 11:46:26 AM  
 UAN v2026.1

	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	
<b>Report Total:</b>	<b>\$7,745,297.58</b>	<b>\$82,281.59</b>	<b>\$8,057,404.33</b>	<b>\$295,440.09</b>	

Report reflects selected information.

# III. Appropriation Summary

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Summary**  
 December 2025

2/20/2026 11:47:08 AM  
 UAN v2026.1

	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	\$370,700.00	\$370,700.00	\$28,239.16	\$351,400.65	\$0.00	\$19,299.35	94.794%
Employee Fringe Benefits	\$7,272.74	\$518,167.57	\$525,440.31	\$23,144.25	\$224,582.94	\$53,928.50	\$246,928.87	42.742%
Purchased Services	\$38,594.83	\$202,987.03	\$241,581.86	\$6,448.16	\$134,511.20	\$38,013.18	\$69,057.48	55.879%
Supplies and Materials	\$37.86	\$3,750.00	\$3,787.86	\$301.17	\$3,400.73	\$0.00	\$387.13	89.780%
Other	\$2,121.25	\$59,146.68	\$61,267.93	\$9,331.81	\$49,422.14	\$4,192.29	\$7,653.50	80.666%
Total Administrative	\$48,026.68	\$1,154,751.28	\$1,202,777.96	\$67,464.55	\$763,317.66	\$96,133.97	\$343,326.33	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$25,000.00	\$25,000.00	\$1,175.62	\$1,175.62	\$0.00	\$23,824.38	4.702%
Employee Fringe Benefits	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$2,633.75	\$0.00	\$116.25	95.773%
Purchased Services	\$22,878.19	\$159,770.00	\$182,648.19	\$9,684.44	\$126,486.89	\$8,890.60	\$47,261.70	69.257%
Supplies and Materials	\$43.66	\$3,500.00	\$3,543.66	\$507.84	\$1,418.76	\$29.34	\$2,095.56	40.037%
Other	\$0.00	\$1,575.00	\$1,575.00	\$0.00	\$795.00	\$0.00	\$780.00	50.476%
Total Townhalls, Memorial Buildings and Grounds	\$22,922.85	\$192,595.00	\$215,517.85	\$11,367.90	\$132,520.02	\$8,919.94	\$74,077.89	
Zoning								
Salaries	\$0.00	\$102,000.00	\$102,000.00	\$5,791.66	\$92,214.58	\$0.00	\$9,785.42	90.406%
Other	\$0.00	\$2,000.00	\$2,000.00	\$56.26	\$1,964.28	\$0.00	\$35.72	98.214%
Total Zoning	\$0.00	\$104,000.00	\$104,000.00	\$5,847.92	\$94,178.86	\$0.00	\$9,821.14	
Total General Government	\$70,949.53	\$1,451,346.28	\$1,522,295.81	\$84,680.37	\$990,016.54	\$105,053.91	\$427,225.36	
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	\$202.62	\$1,465.23	\$0.00	\$4,934.77	22.894%
Total Police Protection	\$0.00	\$6,400.00	\$6,400.00	\$202.62	\$1,465.23	\$0.00	\$4,934.77	
Fire Protection								
Fire Protection	\$0.00	\$1,500.00	\$1,500.00	\$202.10	\$1,424.56	\$0.00	\$75.44	94.971%
Other	\$0.00	\$1,500.00	\$1,500.00	\$202.10	\$1,424.56	\$0.00	\$75.44	
Total Fire Protection	\$0.00	\$7,900.00	\$7,900.00	\$404.72	\$2,889.79	\$0.00	\$5,010.21	
Total Public Safety	\$0.00	\$15,000.00	\$15,000.00	\$606.84	\$3,354.51	\$0.00	\$10,045.01	
Public Works								
Lighting								
Purchased Services	\$829.99	\$13,500.00	\$14,329.99	\$785.48	\$9,549.10	\$629.04	\$4,151.85	66.637%
Lighting	\$829.99	\$13,500.00	\$14,329.99	\$785.48	\$9,549.10	\$629.04	\$4,151.85	
Total Lighting	\$1,659.98	\$27,000.00	\$28,659.98	\$1,570.96	\$19,098.20	\$1,258.08	\$8,303.70	
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	\$29.85	\$395.18	\$0.00	\$1,104.82	26.345%
Total Highways	\$0.00	\$1,500.00	\$1,500.00	\$29.85	\$395.18	\$0.00	\$1,104.82	
Total Public Works	\$829.99	\$30,000.00	\$30,829.99	\$815.33	\$9,944.28	\$629.04	\$20,256.67	
Health								

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
<b>Cemeteries</b>								
Salaries	\$0.00	\$15,000.00	\$15,000.00	\$997.24	\$5,983.44	\$0.00	\$9,016.56	39.890%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$224.47	\$0.00	\$275.53	44.894%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Cemeteries</b>	\$0.00	\$15,500.00	\$15,500.00	\$997.24	\$6,207.91	\$0.00	\$9,292.09	
<b>Total Health</b>	\$0.00	\$15,500.00	\$15,500.00	\$997.24	\$6,207.91	\$0.00	\$9,292.09	
<b>Capital Outlay</b>								
Capital Outlay	\$167,593.11	\$148,123.80	\$315,716.91	\$19,769.50	\$202,227.37	\$100,176.30	\$13,313.24	64.053%
<b>Total Capital Outlay</b>	\$167,593.11	\$148,123.80	\$315,716.91	\$19,769.50	\$202,227.37	\$100,176.30	\$13,313.24	
<b>Total Capital Outlay</b>	\$167,593.11	\$148,123.80	\$315,716.91	\$19,769.50	\$202,227.37	\$100,176.30	\$13,313.24	
<b>Other Financing Uses</b>								
Transfers - Out	\$0.00	\$610,563.75	\$610,563.75	\$0.00	\$610,563.75	\$0.00	\$0.00	100.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33	\$0.00	\$0.00	0.000%
<b>Total Other Financing Uses</b>	\$0.00	\$610,563.75	\$610,563.75	\$0.00	\$618,897.08	\$0.00	\$0.00	
<b>Total 1000 - General</b>	\$239,372.63	\$2,263,433.83	\$2,502,806.46	\$106,667.16	\$1,830,182.97	\$205,859.25	\$475,097.57	
<b>2011 - Motor Vehicle License Tax</b>								
<b>Public Works</b>								
Highways	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.000%
Purchased Services	\$15,442.17	\$25,000.00	\$40,442.17	\$5,143.69	\$32,977.16	\$0.00	\$7,465.01	81.542%
Supplies and Materials	\$15,442.17	\$30,000.00	\$45,442.17	\$5,143.69	\$37,977.16	\$0.00	\$7,465.01	
<b>Total Highways</b>	\$15,442.17	\$30,000.00	\$45,442.17	\$5,143.69	\$37,977.16	\$0.00	\$7,465.01	
<b>Total Public Works</b>	\$15,442.17	\$30,000.00	\$45,442.17	\$5,143.69	\$37,977.16	\$0.00	\$7,465.01	
<b>Total 2011 - Motor Vehicle License Tax</b>	\$15,442.17	\$30,000.00	\$45,442.17	\$5,143.69	\$37,977.16	\$0.00	\$7,465.01	
<b>2021 - Gasoline Tax</b>								
<b>Public Works</b>								
Highways	\$0.00	\$106,000.00	\$106,000.00	\$45,238.56	\$45,238.56	\$0.00	\$60,761.44	42.678%
Salaries	\$0.00	\$65,000.00	\$65,000.00	\$18,174.89	\$4,896.94	\$6,825.11	\$3,275.95	84.460%
Other	\$0.00	\$171,000.00	\$171,000.00	\$63,413.45	\$100,137.50	\$6,825.11	\$64,037.39	
<b>Total Highways</b>	\$0.00	\$171,000.00	\$171,000.00	\$63,413.45	\$100,137.50	\$6,825.11	\$64,037.39	
<b>Total Public Works</b>	\$0.00	\$171,000.00	\$171,000.00	\$63,413.45	\$100,137.50	\$6,825.11	\$64,037.39	
<b>Capital Outlay</b>								
Capital Outlay	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	100.000%
<b>Total Capital Outlay</b>	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	
<b>Total Capital Outlay</b>	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	
<b>Total 2021 - Gasoline Tax</b>	\$0.00	\$296,000.00	\$296,000.00	\$63,413.45	\$225,137.50	\$6,825.11	\$64,037.39	
<b>2031 - Road and Bridge</b>								
<b>Public Works</b>								

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
<b>Highways</b>								
Salaries	\$0.00	\$630,000.00	\$630,000.00	\$33,407.41	\$630,000.00	\$0.00	\$0.00	100.0000%
Employee Fringe Benefits	\$5,839.90	\$630,527.86	\$636,367.76	\$40,477.65	\$341,298.71	\$61,731.79	\$233,337.26	53.632%
Purchased Services	\$1,264.57	\$149,348.62	\$150,613.19	\$3,931.52	\$106,711.11	\$8,401.00	\$35,501.08	70.851%
Supplies and Materials	\$36,487.10	\$137,100.00	\$173,587.10	\$4,040.05	\$79,806.19	\$47,590.69	\$46,190.22	45.975%
Other	\$595.47	\$22,000.00	\$22,595.47	\$1,168.57	\$16,591.42	\$304.91	\$5,699.14	73.428%
<b>Total Highways</b>	\$44,187.04	\$1,568,976.48	\$1,613,163.52	\$83,025.20	\$1,174,407.43	\$118,028.39	\$320,727.70	
<b>Capital Outlay</b>	\$44,187.04	\$1,568,976.48	\$1,613,163.52	\$83,025.20	\$1,174,407.43	\$118,028.39	\$320,727.70	
Capital Outlay								
Capital Outlay	\$0.00	\$401,200.00	\$401,200.00	\$32,922.50	\$290,829.24	\$0.00	\$110,370.76	72.490%
Total Capital Outlay	\$0.00	\$401,200.00	\$401,200.00	\$32,922.50	\$290,829.24	\$0.00	\$110,370.76	
Total Capital Outlay	\$0.00	\$401,200.00	\$401,200.00	\$32,922.50	\$290,829.24	\$0.00	\$110,370.76	
Debt Service								
Interest	\$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								
Transfers - Out	\$0.00	\$177,786.00	\$177,786.00	\$0.00	\$177,786.00	\$0.00	\$0.00	100.0000%
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	\$44,187.04	\$2,147,962.48	\$2,192,149.52	\$115,947.70	\$1,643,022.67	\$118,028.39	\$431,098.46	
<b>2041 - Cemetery</b>								
<b>Health</b>								
Cemeteries								
Salaries	\$0.00	\$15,000.00	\$15,000.00	\$3,505.44	\$12,216.84	\$0.00	\$2,783.16	81.446%
Other	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$1,294.90	\$0.00	\$955.10	57.551%
Total Cemeteries	\$0.00	\$17,250.00	\$17,250.00	\$3,505.44	\$13,511.74	\$0.00	\$3,738.26	
Total Health	\$0.00	\$17,250.00	\$17,250.00	\$3,505.44	\$13,511.74	\$0.00	\$3,738.26	
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 2041 - Cemetery	\$0.00	\$17,250.00	\$17,250.00	\$3,505.44	\$13,511.74	\$0.00	\$3,738.26	
<b>2081 - Police District</b>								
<b>Public Safety</b>								
Police Protection								
Salaries	\$0.00	\$1,365,000.00	\$1,365,000.00	\$117,551.14	\$1,288,630.80	\$0.00	\$76,369.20	94.405%
Employee Fringe Benefits	\$10,939.47	\$1,015,878.63	\$1,026,818.10	\$82,792.83	\$710,700.63	\$90,050.61	\$226,086.86	69.214%

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
Purchased Services	\$2,005.84	\$162,848.44	\$164,854.28	\$7,018.16	\$126,681.58	\$6,126.86	\$32,045.84	76.845%
Supplies and Materials	\$1,511.41	\$46,550.00	\$48,061.41	\$4,561.03	\$33,197.93	\$1,625.50	\$13,237.98	69.074%
Other	\$1,392.86	\$18,000.00	\$19,392.86	\$899.93	\$15,001.46	\$651.46	\$3,739.74	77.356%
Total Police Protection	\$15,849.38	\$2,608,277.07	\$2,624,126.45	\$212,833.09	\$2,174,212.40	\$98,454.43	\$351,459.62	
Total Public Safety	\$15,849.38	\$2,608,277.07	\$2,624,126.45	\$212,833.09	\$2,174,212.40	\$98,454.43	\$351,459.62	
Capital Outlay								
Capital Outlay	\$0.00	\$102,630.00	\$102,630.00	\$30,513.60	\$88,839.52	\$3,270.00	\$10,520.48	86.563%
Total Capital Outlay	\$0.00	\$102,630.00	\$102,630.00	\$30,513.60	\$88,839.52	\$3,270.00	\$10,520.48	
Total Capital Outlay	\$0.00	\$102,630.00	\$102,630.00	\$30,513.60	\$88,839.52	\$3,270.00	\$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	\$15,849.38	\$2,820,682.07	\$2,836,531.45	\$243,346.69	\$2,372,826.92	\$101,724.43	\$361,980.10	
<b>2111 - Fire District</b>								
Public Safety								
Fire Protection								
Salaries	\$0.00	\$745,000.00	\$745,000.00	\$47,732.37	\$745,000.00	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$145,300.00	\$145,300.00	\$25,513.80	\$118,399.37	\$10,217.00	\$16,683.63	81.486%
Purchased Services	\$13,128.75	\$322,152.82	\$335,281.57	\$30,534.28	\$245,396.24	\$17,761.57	\$72,123.76	73.191%
Supplies and Materials	\$1,338.50	\$58,000.00	\$59,338.50	\$3,477.45	\$32,012.14	\$3,141.37	\$24,184.99	53.948%
Other	\$1,362.27	\$39,791.81	\$41,154.08	\$6,929.93	\$26,983.41	\$1,222.77	\$12,947.90	65.567%
Total Fire Protection	\$15,829.52	\$1,310,244.63	\$1,326,074.15	\$114,187.83	\$1,167,791.16	\$32,342.71	\$125,940.28	
Total Public Safety	\$15,829.52	\$1,310,244.63	\$1,326,074.15	\$114,187.83	\$1,167,791.16	\$32,342.71	\$125,940.28	
Capital Outlay								
Capital Outlay	\$33,435.10	\$70,005.00	\$103,440.10	\$6,300.00	\$68,986.95	\$33,177.30	\$1,275.85	66.693%
Total Capital Outlay	\$33,435.10	\$70,005.00	\$103,440.10	\$6,300.00	\$68,986.95	\$33,177.30	\$1,275.85	
Total Capital Outlay	\$33,435.10	\$70,005.00	\$103,440.10	\$6,300.00	\$68,986.95	\$33,177.30	\$1,275.85	
Debt Service								
Interest	\$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	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	0.000%
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 2111 - Fire District	\$49,264.62	\$1,380,249.63	\$1,429,514.25	\$120,487.83	\$1,236,778.11	\$65,520.01	\$127,216.13	

2141 - Road District  
 Public Works

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
<b>Highways</b>								
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%
<b>Total Highways</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Public Works</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Capital Outlay</b>								
Capital Outlay	\$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	
<b>Total Capital Outlay</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay								
Other Financing Uses								
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
<b>2181 - Zoning</b>								
<b>General Government</b>								
Zoning								
Salaries	\$0.00	\$5,520.00	\$5,520.00	\$0.00	\$0.00	\$0.00	\$5,520.00	0.000%
Purchased Services	\$51.87	\$7,070.31	\$7,122.18	\$0.00	\$5,088.17	\$157.35	\$1,876.66	71.441%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$152.18	\$568.41	\$78.14	\$353.45	56.841%
Other	\$0.00	\$3,429.69	\$3,429.69	\$1,332.19	\$1,744.21	\$60.80	\$1,624.68	50.856%
<b>Total Zoning</b>	\$51.87	\$17,020.00	\$17,071.87	\$1,484.37	\$7,400.79	\$296.29	\$9,374.79	
Total General Government	\$51.87	\$17,020.00	\$17,071.87	\$1,484.37	\$7,400.79	\$296.29	\$9,374.79	
<b>Capital Outlay</b>								
Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.000%
Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	
<b>Total Capital Outlay</b>	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	
Total Capital Outlay								
Total 2181 - Zoning	\$51.87	\$19,020.00	\$19,071.87	\$3,484.37	\$9,400.79	\$296.29	\$9,374.79	
<b>2231 - Permissive Motor Vehicle License Tax</b>								
<b>Public Works</b>								
Highways								
Supplies and Materials	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.000%
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	
<b>2271 - Enforcement and Education</b>								

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
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	
<b>2272 - ARP: LOCAL FISCAL RECOVERY FUND</b>								
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	
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	\$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 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	\$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 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	
Total 2272 - ARP: LOCAL FISCAL RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2281 - Fire and Rescue, Ambulance and EMS Serv.</b>								
Public Safety								
Emergency Medical Services	\$0.00	\$269,000.00	\$269,000.00	\$28,866.71	\$269,955.59	\$0.00	\$63,044.41	75.563%
Salaries	\$1,213.33	\$86,500.00	\$87,713.33	\$11,249.39	\$80,550.97	\$1,013.71	\$26,148.65	69.033%
Other	\$1,213.33	\$355,500.00	\$356,713.33	\$40,136.10	\$266,506.56	\$1,013.71	\$89,193.06	
Total Emergency Medical Services	\$1,213.33	\$355,500.00	\$356,713.33	\$40,136.10	\$266,506.56	\$1,013.71	\$89,193.06	
Total Public Safety	\$1,213.33	\$355,500.00	\$356,713.33	\$40,136.10	\$266,506.56	\$1,013.71	\$89,193.06	
Capital Outlay								
Capital Outlay								

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
Capital Outlay	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.0000%
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	\$357,300.00	\$358,513.33	\$40,136.10	\$286,506.56	\$1,013.71	\$90,993.06	
<b>2901 - Ohio Peace Officer Training Grant Money</b>								
Public Safety								
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	
<b>2902 - Fire FEMA Grant - EMS equipment</b>								
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	
<b>2903 - CARES ACT - HHS Provider Relief Fund</b>								
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	
Total 2903 - CARES ACT - HHS Provider Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2904 - Local Coronavirus Relief Fun (LCRF)</b>								
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	
Total 2904 - Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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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
<b>2905 - ONE OHIO OPIOID SETTLEMENT FUND</b>								
General Government								
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	
<b>2906 - Misc. Special Revenue - ROAD</b>								
General Government								
Other	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$30,568.52	\$0.00	\$9,431.48	76.421%
Total Other	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$30,568.52	\$0.00	\$9,431.48	
Total General Government	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$30,568.52	\$0.00	\$9,431.48	
Total 2906 - Misc. Special Revenue - ROAD	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$30,568.52	\$0.00	\$9,431.48	
<b>2907 - Misc. Special Revenue - POLICE</b>								
General Government								
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	
<b>2908 - Miscellaneous Special Revenue</b>								
Capital Outlay								
Capital Outlay	\$56,182.07	\$223,030.20	\$279,212.27	\$0.00	\$166,602.07	\$98,030.20	\$14,580.00	\$9.669%
Total Capital Outlay	\$56,182.07	\$223,030.20	\$279,212.27	\$0.00	\$166,602.07	\$98,030.20	\$14,580.00	
Total Capital Outlay	\$56,182.07	\$223,030.20	\$279,212.27	\$0.00	\$166,602.07	\$98,030.20	\$14,580.00	
Total 2908 - Miscellaneous Special Revenue	\$56,182.07	\$223,030.20	\$279,212.27	\$0.00	\$166,602.07	\$98,030.20	\$14,580.00	
<b>3101 - General (bond) (note) Retirement</b>								
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	

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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
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	
<b>3902 - Miscellaneous Debt Service</b>								
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								
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	
<b>3903 - Miscellaneous Debt Service-OPW LOAN</b>								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$16,666.66	\$16,666.66	\$0.00	\$16,666.66	\$0.00	\$0.00	100.0000%
Total Note Principal Payment	\$0.00	\$16,666.66	\$16,666.66	\$0.00	\$16,666.66	\$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								
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$9,333.33	\$0.00	\$0.00	0.0000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$9,333.33	\$0.00	\$0.00	
Total 3903 - Miscellaneous Debt Service-OPW LOAN	\$0.00	\$16,666.66	\$16,666.66	\$0.00	\$24,999.99	\$0.00	\$0.00	
<b>4401 - Public Works Commission Project</b>								
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	

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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 4401 - Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>4901 - Capital Projects - County Line Road</b>								
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 4901 - Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>4903 - Miscellaneous Capital Projects</b>								
Capital Outlay								
Capital Outlay	\$0.00	\$16,437.96	\$16,437.96	\$0.00	\$16,437.96	\$0.00	\$0.00	100.0000%
Total Capital Outlay	\$0.00	\$16,437.96	\$16,437.96	\$0.00	\$16,437.96	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$16,437.96	\$16,437.96	\$0.00	\$16,437.96	\$0.00	\$0.00	
Total 4903 - Miscellaneous Capital Projects	\$0.00	\$16,437.96	\$16,437.96	\$0.00	\$16,437.96	\$0.00	\$0.00	
<b>4904 - Capital Project - General Fund Reserve</b>								
General Government								
Other								
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,770.00	\$2,100.00	\$3,130.00	47.7000%
Total Other	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,770.00	\$2,100.00	\$3,130.00	
Total General Government	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,770.00	\$2,100.00	\$3,130.00	
Capital Outlay								
Capital Outlay	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$33,995.24	\$0.00	\$2,004.76	94.431%
Total Capital Outlay	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$33,995.24	\$0.00	\$2,004.76	
Total Capital Outlay	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$33,995.24	\$0.00	\$2,004.76	
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	\$38,765.24	\$2,100.00	\$5,134.76	
<b>4905 - Capital Project - Road Dept Reserve</b>								
General Government								
Other								
Purchased Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,209.00	\$0.00	\$12,800.00	14.657%
Total Other	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,209.00	\$0.00	\$12,800.00	
Total General Government	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,209.00	\$0.00	\$12,800.00	
Capital Outlay								
Capital Outlay	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,209.00	\$0.00	\$12,800.00	

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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
Capital Outlay	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$6,500.00	\$68,500.00	0.0000%
Total Capital Outlay	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$6,500.00	\$68,500.00	
Total Capital Outlay	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$6,500.00	\$68,500.00	
Total 4905 - Capital Project - Road Dept Reserve	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$2,200.00	\$6,500.00	\$81,300.00	
<b>4906 - Capital Project - Police Dept Reserve</b>								
General Government								
Other								
Purchased Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$9,635.66	\$0.00	\$5,364.34	64.238%
Total Other	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$9,635.66	\$0.00	\$5,364.34	
Total General Government	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$9,635.66	\$0.00	\$5,364.34	
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 4906 - Capital Project - Police Dept Reserve	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$9,635.66	\$0.00	\$5,364.34	
<b>4907 - Capital Project - Fire Dept Reserve</b>								
General Government								
Other								
Purchased Services	\$4,504.00	\$15,000.00	\$19,504.00	\$0.00	\$10,640.30	\$0.00	\$8,863.70	54.554%
Total Other	\$4,504.00	\$15,000.00	\$19,504.00	\$0.00	\$10,640.30	\$0.00	\$8,863.70	
Total General Government	\$4,504.00	\$15,000.00	\$19,504.00	\$0.00	\$10,640.30	\$0.00	\$8,863.70	
Capital Outlay								
Capital Outlay	\$0.00	\$360,520.00	\$360,520.00	\$0.00	\$103,924.00	\$23,500.00	\$233,096.00	28.826%
Total Capital Outlay	\$0.00	\$360,520.00	\$360,520.00	\$0.00	\$103,924.00	\$23,500.00	\$233,096.00	
Total Capital Outlay	\$0.00	\$360,520.00	\$360,520.00	\$0.00	\$103,924.00	\$23,500.00	\$233,096.00	
Total 4907 - Capital Project - Fire Dept Reserve	\$4,504.00	\$375,520.00	\$380,024.00	\$0.00	\$114,564.30	\$23,500.00	\$241,969.70	
<b>4908 - Capital Projects - Road Vehicles Reserve</b>								
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	\$203,000.00	\$203,000.00	\$0.00	\$183,179.28	\$16,800.00	\$3,020.72	90.236%
Total Capital Outlay	\$0.00	\$203,000.00	\$203,000.00	\$0.00	\$183,179.28	\$16,800.00	\$3,020.72	

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
 December 2025

2/20/2026 11:47:08 AM  
 JAN v2026.1

	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	\$203,000.00	\$203,000.00	\$0.00	\$183,179.28	\$16,800.00	\$3,020.72	
Debt Service								
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	\$0.00	\$188,111.70	\$16,800.00	\$13,088.30	
4909 - Capital Projects-Police Vehicles Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
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	\$67,591.30	\$98,000.00	\$165,591.30	\$0.00	\$140,152.45	\$0.00	\$25,438.85	84.638%
Total Capital Outlay	\$67,591.30	\$98,000.00	\$165,591.30	\$0.00	\$140,152.45	\$0.00	\$25,438.85	
Total Capital Outlay	\$67,591.30	\$98,000.00	\$165,591.30	\$0.00	\$140,152.45	\$0.00	\$25,438.85	
Total 4909 - Capital Projects-Police Vehicles Reserve	\$67,591.30	\$108,000.00	\$175,591.30	\$0.00	\$140,152.45	\$0.00	\$35,438.85	
4910 - Capital Projects - Fire Vehicles Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Total Other	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Total General Government	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Capital Outlay								
Capital Outlay	\$1,954.00	\$123,500.00	\$125,454.00	\$0.00	\$123,113.92	\$1,954.00	\$386.08	98.135%
Total Capital Outlay	\$1,954.00	\$123,500.00	\$125,454.00	\$0.00	\$123,113.92	\$1,954.00	\$386.08	
Total Capital Outlay	\$1,954.00	\$123,500.00	\$125,454.00	\$0.00	\$123,113.92	\$1,954.00	\$386.08	
Total 4910 - Capital Projects - Fire Vehicles Reserve	\$1,954.00	\$143,500.00	\$148,408.00	\$0.00	\$143,227.84	\$1,954.00	\$386.08	
Debt Service								
Interest								
Debt Service	\$0.00	\$25,500.00	\$25,500.00	\$0.00	\$25,249.07	\$0.00	\$250.93	99.016%
Total Interest	\$0.00	\$25,500.00	\$25,500.00	\$0.00	\$25,249.07	\$0.00	\$250.93	
Total Debt Service	\$0.00	\$25,500.00	\$25,500.00	\$0.00	\$25,249.07	\$0.00	\$250.93	
Total 4910 - Capital Projects - Fire Vehicles Reserve	\$1,954.00	\$169,000.00	\$173,908.00	\$0.00	\$168,476.91	\$1,954.00	\$250.93	
4911 - SPECIAL REVENUE - ROAD								
Other Financing Uses								

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Summary**  
 December 2025

2/20/2026 11:47:08 AM  
 UAN v2026.1

	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
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 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	
<b>Report Totals:</b>	<b>\$495,612.41</b>	<b>\$10,774,551.83</b>	<b>\$11,270,164.24</b>	<b>\$702,132.43</b>	<b>\$8,515,745.30</b>	<b>\$648,151.39</b>	<b>\$2,122,994.21</b>	

## IV. Salary YTD Performance

**RUSSELL TOWNSHIP 4th QUARTER REPORT - PERFORMANCE TO FINAL APPROPRIATIONS**  
**10/01/2025 - 12/31/2025**

FUND	ITEM	FINAL		YTD	UNENCUMBERED		YTD %	% OF	
		APPROPRIATION	EXPENDITURES		BALANCE	EXPENDITURES		YEAR	VARIANCE
GF*	Salaries	\$531,720.00	\$462,973.63	\$68,746.37	87.1%	100%	-12.9%		
GF*	All	\$2,299,703.83	\$1,853,095.50	\$488,210.62	80.6%	100%	-19.4%		
POLICE	Salaries	\$1,365,000.00	\$1,288,630.80	\$76,369.20	94.4%	100%	-5.6%		
POLICE	All	\$2,820,682.07	\$2,372,826.92	\$361,980.10	84.1%	100%	-15.9%		
FIRE**	Salaries	\$1,014,000.00	\$950,955.59	\$63,044.41	93.8%	100%	-6.2%		
FIRE**	All	\$1,737,549.63	\$1,503,284.67	\$218,209.19	86.5%	100%	-13.5%		
ROAD***	Salaries	\$736,000.00	\$675,238.56	\$60,761.44	91.7%	100%	-8.3%		
ROAD***	All	\$2,473,962.48	\$1,906,137.33	\$502,600.86	77.0%	100%	-23.0%		
* = Includes Cemetery & Zoning Funds									
** = Includes EMS									
*** = R&B, MV License, Gas Tax									
<b>All Reporting Through December 31, 2025</b>									

# V. Department's Capital Appropriations

## 2025 4th QTR Capital Appropriations

Department	Total \$ Approp for TY2025	\$ Unencumbered as of 12/31/25	% Spent
GF	\$ 186,123.80	\$ 15,318.00	91.8%
Road	\$ 804,200.00	\$ 181,891.48	77.4%
Police	\$ 200,630.00	\$ 35,959.33	85.1%
Fire	\$ 555,825.00	\$ 236,557.93	57.4%

# VI. Investment Summary

RUSSELL TOWNSHIP, GAUGA COUNTY  
**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: \$1,030,504.24  
 Interest Rate: 5.59%  
 Year to Date Interest: \$93,168.68  
 Total Interest: \$1,724,792.18

Bank Name: STAR OHIO/PROVIDENT BANK  
 Contact: PROVIDENT BANK  
 Address: P.O. BOX 691195  
 CINCINNATI, OH 45269-1195

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: \$6,284,807.99

**Investment Detail**

System Year 2025

Bank Name:	U.S. BANK, N.A.	Interest Rate:	0.00%
Contact:	CHRISTOPHER STEWART	Year to Date Interest:	\$162,384.16
Address:	425 WALNUT STREET CINCINNATI, OH 44202	Total Interest:	\$758,982.27

Phone: (513)632-4194

Ext:

Fax: (866)941-6670



Dec 31, 2025

CHECK # 27362

Check

-\$106.70

\$382,442.26

\$1,152.00

\$382,548.96

ACH credit

ORIG CO NAME:istream ORIG ID:0004816227 DESC

DATE:251231 CO ENTRY DESCR:4816227 SEC:CCD

TRACE#:091408597618186 EED:251231 IND ID: IND

NAME:Russell Township 4816227 TRN: 3657618186TC

# HOME

\$

**Sufficiently  
Collateralized**

1/5/2026

1

View Details
Notifications within 24 hours

\$

**Sufficiently  
Collateralized**

1/5/2026

1

View Details
Notifications within 24 hours

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 (\$)	State Collateral Floor (\$)
...	01/05/2026	JP Morgan Ch...	346002337	622445	Russell Township	\$379,952.22	\$0.00	\$379,952.22	\$250,000.00	\$129,952.22	\$64,976.11
...	01/02/2026	JP Morgan Ch...	346002337	622445	Russell Township	\$378,614.02	\$0.00	\$378,614.02	\$250,000.00	\$128,614.02	\$64,307.01
...	12/31/2025	JP Morgan Ch...	346002337	622445	Russell Township	\$382,442.26	\$0.00	\$382,442.26	\$250,000.00	\$132,442.26	\$66,221.13

# COLLATERAL SUFFICIENCY ANALYSIS REPORT

## FILTERS

Business Date:  
12/31/2025

Financial Institution:  
JPMorgan Chase Bank, National Association

Pool:  
JPMorgan Chase Bank Main Pool (6293300MP)

Expert PDF

Blank

### Bank Profile

Bank Name: JPMorgan Chase Bank, National Association

FDIC Certificate #: 628

State Collateral Floor: 50.00%  
Economic Monitoring Floor: 35.00%

TOS Cushion: 0.00%  
Bank Monitoring Floor: 0.00%  
Total Floor: 85.00%

### Bank / Pool Collateral Summary

Collateral Trustee	Market Value	Accrued Interest	Collateral Value
PHILIP CRIMM LLC, OPIC	\$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)	\$1,191,516,655.20	\$0.00	\$1,191,516,655.20
Time & Savings Accounts (T&S)	\$90,449,432.17	\$10,266.10	\$90,459,698.27
			Total Bank Balance:
			\$1,281,976,353.47

Account Type	# TINs	# Accounts
Demand Deposit Accounts	221	769
Time & Savings Accounts	93	113
<b>Total</b>	<b>314</b>	<b>882</b>

**Collateral Sufficiency Analysis Summary**

	Amount	Amount	Pool Totals
<b>Demand Deposit Accounts</b>			
		<b>Time &amp; Savings Accounts</b>	
Total Balance:	\$1,191,516,655.20	\$90,459,698.27	\$1,281,976,353.47
Less Total Proxy FDIC Coverage:	-\$45,361,775.55	-\$11,268,033.78	-\$56,629,809.33
Uninsured Balance*	<u>\$1,146,154,879.65</u>	<u>\$79,191,664.49</u>	<u>\$1,227,346,559.14</u>
State Collateral Requirement:	\$1,145,630,953.92	\$78,634,922.00	\$1,224,265,875.92
Economic Monitoring Requirement:	\$46,115	\$39,55	\$85,670
Bank Monitoring Requirement:	\$0.00	\$0.00	\$0.00
State Collateral Cushion Requirement:	\$0.00	\$0.00	\$0.00
Total Balance Collateral Requirement:	<u>\$1,145,631,207.07</u>	<u>\$78,634,961.55</u>	<u>\$1,224,266,168.62</u>

	Total	% of Uninsured Balance
Pool		
Uninsured Balance*	\$1,227,346,559.14	100.00%
Collateral Requirement:	\$1,224,266,168.62	99.75%
Collateral Value:	<u>\$2,000,000,000.00</u>	162.95%
Collateral Excess:	<u>\$775,733,831.38</u>	

\*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 overdraft account, however the allocation of the overdraft balance to the other PU accounts is not currently displayed in the report.

## VII. Cemetery Summary

# Cemetery Fourth Quarter Report 2025

Date	Cemetery	Action	L. Name	Price
10/8/2025	RMP	Burial	Talarcek	\$625.00
10/11/2025	RMP	Burial	Petrie	\$0.00
10/17/2025	RMP	Sale	Trattner	\$2,624.00
10/23/2025	RMP	Foundation	Lambert	\$250.00
10/28/2025	RMP	Foundation	Enders	\$250.00
10/28/2025	RMP	Foundation	Janoch	\$250.00
10/29/2025	RMP	Foundation	Enders	\$375.00
11/3/2025	RMP	Cremation	Mull	\$250.00
11/17/2025	RMP	Burial	Turner	\$625.00
12/3/2025	RMP	Foundation	DeMichael	\$250.00
12/12/2025	RMP	Sale	Holleran	\$1,625.00
12/22/2025	RMP	Foundation	Novak	\$250.00
12/22/2025	RMP	Foundation	Novak	
<b>Total</b>				<b>\$7,374.00</b>

# VIII. Recycling Summary

## RUSSELL TOWNSHIP / RIVER VALLEY PAPER RECYCLING PERFORMANCE

YEAR	MONTH	WEIGHT (lbs)	TONS	PRICE/TON	AMOUNT
<b>2025</b>	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	31,680	15.8	\$11	\$174.25
	August	28,330	14.2	\$11	\$155.83
	September	28,360	14.2	\$11	\$156.00
	October	28,360	14.2	\$11	\$156.00
	November	29,440	14.7	\$11	\$161.94
	December	31,810	15.9	\$11	\$174.97
<b>2025 TOTAL</b>		<b>372,160</b>	<b>186.1</b>		<b>\$2,047.03</b>
<b>2025 MONTHLY AVERAGES</b>		<b>31,013</b>	<b>15.5</b>		<b>170.5858333</b>
<b>GRAND TOTAL - Since Inception</b>		<b>5,715,441</b>	<b>2,857.7</b>		<b>\$58,276.70</b>
<b>TOTAL MONTHLY AVERAGES</b>		<b>38,618</b>	<b>19.3</b>		<b>\$438.17</b>

# IX. Training Summary



# Ohio Association of Public Treasurers

This is to Certify that

## Jessica Ezzone

Has Satisfactorily Completed the Ohio Association of Public Treasurers Annual Conference

Findlay, Ohio

**October 8th – 10th, 2025**

5.5 CPFA – 2 ACPFA

11 CPIM – 13.2 CPE – 11 FIA

Terri Soto, President



# Ohio Association of Public Treasurers

This is to Certify that

## Jennifer Dorka

Has Satisfactorily Completed the Ohio Association of Public Treasurers Annual Conference

Findlay, Ohio

**October 8th - 10th, 2025**

5.5 CPFA - 2 ACPFA

11 CPIM - 13.2 CPE - 11 FIA

Terri Soto, President

# CPIM | CENTER FOR PUBLIC INVESTMENT MANAGEMENT

## ANNUAL NON-COUNTY TREASURER CERTIFICATION



### Certificate of Completion

This certifies that

**Jessica Ezzone**

has met the requirements for

**2025 Annual CPIM Certification**

A handwritten signature in cursive script that reads "Robert Sprague".

Robert Sprague, Ohio Treasurer

Please keep a copy of this document for your records.

---

# CPIM | CENTER FOR PUBLIC INVESTMENT MANAGEMENT

## ANNUAL NON-COUNTY TREASURER CERTIFICATION

---



### Certificate of Completion

This certifies that

**Karen Walder**

has met the requirements for

**2025 Annual CPIM Certification**

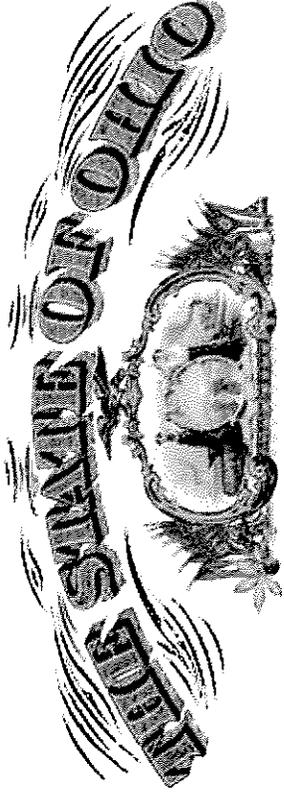
*Robert Sprague*

Robert Sprague, Ohio Treasurer

---

Please keep a copy of this document for your records.

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OFFICE OF THE AUDITOR



*The Ohio Auditor of State's Office*

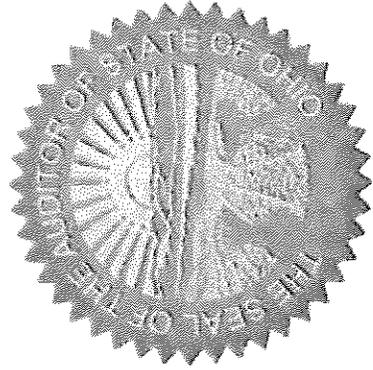
*certifies that*

**Karen Walder**

*has successfully completed the*

**Fiscal Integrity Act Requirements - Subsequent Term**

**2024 - 2028 Term**



# X. IT Updates



# Summary Report

Device Type: All | Device Type: All | 10

## Client stats

Nov 10th: Above average usage for all Monday  
Bandwidth usage was 85% higher than the last 10 Mondays selected

74

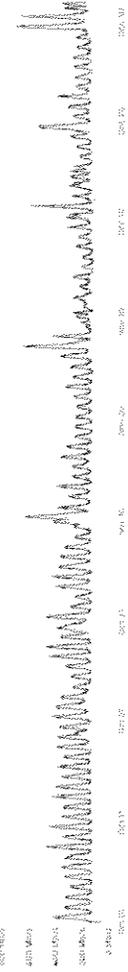
## Clients with high usage

10 Clients used more than 100 GB on 06  
24842581142751 (100%) 14.59 TB

## Usage stats

106 05 TB

## Usage over time



## Top devices

Device	Usage	% Change
M5130-48K	146.75 TB	65.38%
M5130-48K	67.87 TB	31.02%

## Top device models by usage

Manufacturer	Usage	Average Usage per Device
Axon Communications	234.02 TB	107.91 TB

## Port Utilization Graph

## Client stats

Nov 10th: Above average usage for all Monday  
Bandwidth usage was 85% higher than the last 10 Mondays selected

103

## Clients per day



## Top clients by usage

Device Name	Usage	% Change
24842581142751 (100%)	37.34 TB	85.26%
605E48244108023	14.59 TB	6.80%
JAN-855441075064	9.25 TB	4.26%
006-855441071951	5.92 TB	5.02%
405E48244108100W	4.42 TB	3.42%
005E482441081077A	7.12 TB	3.02%
005E482441082300	6.21 TB	2.02%
005E482441082340	5.30 TB	2.27%
005E482441081015	4.94 TB	2.26%
005E4824410810752A	4.79 TB	2.23%

## Top client device manufacturers by usage

Manufacturer	Usage	% Change
Axon Communications	116.29 TB	37.86%
Dell	9.263 TB	8.14%
Mikrotik	14.214 TB	3.88%



# XI. New Vendors

**New Vendor List 2025 - 4th Qtr**

Vendor Name	Dated Added	Requesting Department
National EC Services	10/6/2025	Road
Exscape Group of Cleveland	10/17/2025	Admin
Centerra Co-op	10/30/2025	Road
United Contractors of North East OH, Inc	12/12/2025	Fire
Legal & Liability Risk Management	12/31/2025	Police

# XII. Community Room

## Community Room Expenses

	%	Account	Notes	October	Notes	November	Notes	December
Cintas		1000-120-323-0002		\$ 40.98		\$ 51.36		\$ 83.64
Distillata		1000-120-359-0000		\$ 6.85				
Good Cleaning		1000-120-323-0002		\$ 400.00		\$ 400.00		\$ 400.00
Illuminating Company		1000-120-351-0000	8/26/25-9/24/26	\$ 210.22	9/25/25-10/26/25	\$ 209.64	10/24/25-11/25/25	\$ 305.52
Enbridge	33%	1000-120-353-0000	\$ 68.66	\$ 22.66	\$ 121.35	\$ 40.05	\$ 202.14	\$ 66.71
Charter	33%	1000-120-359-0007	\$ 675.00	\$ 222.75	\$ 675.00	\$ 222.75	\$ 675.00	\$ 222.75
Sewer		1000-120-359-0000	8/1/25-9/30/25	\$ 137.52			10/1/25-11/30/25	\$ 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%	1000-120-323-0002				\$ 559.50		\$ 559.50
Maintenance & Repairs								
Security Deposit Return								\$ 60.00
<b>Total</b>				<b>\$ 1,040.98</b>		<b>\$ 1,483.30</b>		<b>\$ 1,835.64</b>

Qtrly Total \$ 4,359.91

YTD Total \$ 18,458.18

## Revenue

	Notes	October	Notes	November	Notes	December
Rental Fees				\$ 60.00		

\$ -

\$ 60.00

\$ -

YTD Total

\$ 860.00