

Fiscal Office

3rd Quarter Report

2024



I. Fund Summary

RUSSELL TOWNSHIP, GEauga COUNTY

10/11/2024 2:28:00 PM

Fund Summary
September 2024

UAN V2024.2

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	\$2,581,542.34	(\$323,836.28)	\$1,490,311.23	\$192,309.05	\$1,638,116.34	\$2,065,397.01	\$1,054,163.98	\$1,011,233.03
2011	Motor Vehicle License Tax	\$37,898.03	\$2,127.31	\$19,053.84	\$0.00	\$0.00	\$39,965.34	\$30,000.00	\$9,965.34
2021	Gasoline Tax	\$372,543.17	\$15,357.27	\$127,704.00	\$145,861.54	\$176,088.49	\$242,038.90	\$27,214.58	\$214,824.32
2031	Road and Bridge	\$1,792,261.80	\$6,679.15	\$1,632,770.65	\$437,482.62	\$1,286,435.89	\$1,361,458.33	\$340,604.93	\$1,020,853.40
2041	Cemetery	\$12,005.70	\$10,434.00	\$19,709.00	\$2,969.79	\$6,882.60	\$19,469.91	\$1,058.35	\$18,411.56
2081	Police District	\$2,321,796.64	\$6,328.59	\$2,020,525.63	\$253,726.45	\$1,723,687.09	\$2,074,398.78	\$290,958.53	\$1,783,440.25
2111	Fire District	\$1,139,312.27	\$1,012.85	\$1,405,001.17	\$398,321.11	\$1,351,087.20	\$742,004.01	\$118,931.17	\$623,072.84
2141	Road District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Zoning	\$44,798.92	\$825.00	\$7,475.00	\$647.25	\$7,783.90	\$44,776.67	\$4,519.77	\$40,256.90
2231	Permissive Motor Vehicle License Tax	\$109,254.78	\$2,251.91	\$18,018.60	\$0.00	\$0.00	\$111,506.69	\$0.00	\$111,506.69
2271	Enforcement and Education	\$6,327.25	\$0.00	\$663.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$6,327.25
2272	ARRP - 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.	\$383,178.99	\$13,219.33	\$170,996.69	\$1,461.02	\$87,166.44	\$394,937.30	\$33,546.82	\$361,390.48
2901	Ohio Peace Officer Training Grant Money	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$18,698.67	\$47,557.30	\$0.00	\$28,858.63	\$18,698.67	\$0.00	\$18,698.67
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 OPPIOID SETTLEMENT FUND	\$15,804.27	\$0.00	\$10,809.44	\$0.00	\$0.00	\$15,804.27	\$0.00	\$15,804.27
2906	Misc. Special Revenue - ROAD	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
2907	Misc. Special Revenue - POLICE	\$12,569.12	\$0.00	\$30,000.00	\$0.00	\$17,430.88	\$12,569.12	\$2,569.12	\$10,000.00
2908	Miscellaneous Special Revenue	\$0.00	\$370,905.00	\$370,905.00	\$0.00	\$0.00	\$370,905.00	\$65,421.80	\$305,483.20
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-OPWLOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	(\$350,000.00)
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	\$22,320.54	\$835.00	\$16,407.60	\$0.00	\$16,407.60	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Capital Project - Road Dept Reserve	\$480,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,620.00	\$7,330.66	\$473,289.34
4906	Capital Project - Police Dept Reserve	\$166,130.82	\$94,411.00	\$94,411.00	\$0.00	\$12,393.51	\$260,541.82	\$5,000.00	\$255,541.82
4907	Capital Project - Fire Dept Reserve	\$468,161.50	\$210,823.00	\$210,823.00	\$2,075.00	\$35,075.00	\$676,909.50	\$20,792.00	\$656,117.50
4908	Capital Projects - Road Vehicles Reserve	\$201,462.30	\$0.00	\$0.00	\$0.00	\$88,537.70	\$201,462.30	\$0.00	\$201,462.30
4909	Capital Projects-Police Vehicles Reserve	\$78,306.94	\$0.00	\$0.00	\$0.00	\$63,798.40	\$78,306.94	\$67,591.30	\$10,715.64
4910	Capital Projects - Fire Vehicles Reserve	\$263,402.22	\$0.00	\$0.00	\$0.00	\$96,597.78	\$263,402.22	\$74,669.66	\$188,732.56
4911	SPECIAL REVENUE - ROAD	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4912	SPECIAL REVENUE - POLICE	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	Report Total:	\$10,555,877.60	\$429,871.80	\$7,803,142.15	\$1,434,853.83	\$6,796,895.21	\$9,550,895.57	\$2,494,372.67	\$7,056,522.90

Last reconciled to bank: 09/30/2024 - Total other adjusting factors: \$0.00

Report reflects selected information.

II. Revenue Summary

RUSSELL TOWNSHIP, GEauga COUNTY
Revenue Summary
 September 2024

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$1,030,825.00	\$0.00	\$1,051,436.28	\$20,611.28	101.999%
Licenses, Permits and Fees	\$65,737.50	\$2,125.00	\$66,318.03	\$580.53	100.883%
Fines and Forfeitures	\$2,500.00	\$225.00	\$2,542.25	\$42.25	101.690%
Intergovernmental	\$216,865.00	(\$363,711.81)	\$144,779.98	(\$72,085.02)	66.760%
Earnings on Investments	\$151,322.00	\$35,181.02	\$190,791.01	\$39,469.01	126.083%
Miscellaneous	\$37,273.00	\$2,344.51	\$34,443.68	(\$2,829.32)	92.409%
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	\$1,504,522.50	(\$323,836.28)	\$1,490,311.23	(\$14,211.27)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$25,000.00	\$1,970.72	\$18,360.92	(\$6,639.08)	73.444%
Earnings on Investments	\$980.00	\$156.59	\$692.92	(\$287.08)	70.706%
Total 2011 Motor Vehicle License Tax	\$25,980.00	\$2,127.31	\$19,053.84	(\$6,926.16)	
2021 Gasoline Tax					
Intergovernmental	\$153,775.00	\$14,426.74	\$120,966.75	(\$32,808.25)	78.665%
Earnings on Investments	\$11,167.00	\$930.53	\$6,737.25	(\$4,429.75)	60.332%
Total 2021 Gasoline Tax	\$164,942.00	\$15,357.27	\$127,704.00	(\$37,238.00)	
2031 Road and Bridge					
Property and Other Local Taxes	\$1,244,827.00	\$0.00	\$1,236,925.20	(\$7,901.80)	99.365%
Intergovernmental	\$104,056.00	\$0.00	\$94,116.06	(\$9,939.94)	90.448%
Miscellaneous	\$59,527.10	\$5,679.15	\$47,476.30	(\$12,050.80)	79.756%
Other Financing Sources					
Transfers - In	\$244,053.09	\$0.00	\$244,053.09	\$0.00	100.000%
Sale of Fixed Assets	\$22,000.00	\$0.00	\$9,200.00	(\$12,800.00)	41.818%
Other - Other Financing Sources	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.000%

Report reflects selected information.

Revenue Summary

September 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources					
Total 2031 Road and Bridge	\$266,053.09	\$1,000.00	\$254,253.09	(\$11,800.00)	
2041 Cemetery	\$1,674,463.19	\$6,679.15	\$1,632,770.65	(\$41,692.54)	
2041 Cemetery					
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$9,000.00	\$10,434.00	\$19,709.00	\$10,709.00	218.989%
Total 2041 Cemetery	\$9,000.00	\$10,434.00	\$19,709.00	\$10,709.00	
2081 Police District					
Property and Other Local Taxes					
Charges for Services	\$1,711,641.00	\$0.00	\$1,764,204.78	\$52,563.78	103.071%
Licenses, Permits and Fees	\$118,500.00	\$0.00	\$118,500.00	\$0.00	100.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$153,681.00	\$977.51	\$76,694.30	(\$76,986.70)	49.905%
Other Financing Sources	\$66,900.94	\$4,351.08	\$50,957.78	(\$15,943.16)	76.169%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$5,000.00	\$0.00	\$9,168.77	\$4,168.77	183.375%
Other - Other Financing Sources	\$2,000.00	\$1,000.00	\$1,000.00	(\$1,000.00)	50.000%
Total Other Financing Sources	\$7,000.00	\$1,000.00	\$10,168.77	\$3,168.77	
Total 2081 Police District	\$2,057,722.94	\$6,328.59	\$2,020,526.63	(\$37,197.31)	
2111 Fire District					
Property and Other Local Taxes					
Intergovernmental	\$1,217,700.00	\$0.00	\$1,255,181.53	\$37,481.53	103.078%
Miscellaneous	\$112,192.00	\$0.00	\$59,936.87	(\$52,255.13)	53.423%
Other Financing Sources	\$63,013.34	\$224.87	\$88,407.79	\$25,394.45	140.300%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$787.98	\$1,474.98	\$1,474.98	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$787.98	\$1,474.98	\$1,474.98	
Total 2111 Fire District	\$1,392,905.34	\$1,012.85	\$1,405,001.17	\$12,095.83	

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Revenue Summary
September 2024

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2141 Road District					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$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	0.000%
Total 2141 Road District	\$0.00	\$0.00	\$0.00	\$0.00	
2181 Zoning					
Licenses, Permits and Fees	\$7,500.00	\$625.00	\$7,475.00	(\$25.00)	99.667%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2181 Zoning	\$7,500.00	\$625.00	\$7,475.00	(\$25.00)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$23,650.00	\$1,815.00	\$15,782.31	(\$7,867.69)	66.733%
Earnings on Investments	\$1,031.00	\$436.91	\$2,236.29	\$1,205.29	216.905%
Total 2231 Permissive Motor Vehicle License Tax	\$24,681.00	\$2,251.91	\$18,018.60	(\$6,662.40)	
2271 Enforcement and Education					
Fines and Forfeitures	\$0.00	\$0.00	\$663.00	\$663.00	0.000%
Total 2271 Enforcement and Education	\$0.00	\$0.00	\$663.00	\$663.00	
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	\$149,500.00	\$13,219.33	\$142,666.58	(\$6,833.42)	95.429%
Intergovernmental	\$0.00	\$0.00	\$28,330.11	\$28,330.11	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GEORGIA COUNTY
Revenue Summary
 September 2024

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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.					
Total 2281 Fire and Rescue, Ambulance and EMS Serv.	\$149,500.00	\$13,219.33	\$170,996.69	\$21,496.69	
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					
Intergovernmental	\$47,557.30	\$18,698.67	\$47,557.30	\$0.00	100.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2902 Fire FEMA Grant - EMS equipment	\$47,557.30	\$18,698.67	\$47,557.30	\$0.00	
2903 CARES ACT - HHS Provider Relief Fund					
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 2903 CARES ACT - HHS Provider Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	
2904 Local Coronavirus Relief Fun (LCRF)					
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 2904 Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	
2905 ONE OHIO OPIOID SETTLEMENT FUND					
Intergovernmental	\$1,605.51	\$0.00	\$10,809.44	\$9,203.93	673.271%
Total 2905 ONE OHIO OPIOID SETTLEMENT FUND	\$1,605.51	\$0.00	\$10,809.44	\$9,203.93	
2906 Misc. Special Revenue - ROAD					
Other Financing Sources	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.000%
Transfers - In	\$40,000.00	\$0.00	\$40,000.00	\$0.00	
Total Other Financing Sources	\$40,000.00	\$0.00	\$40,000.00	\$0.00	

Report reflects selected information.

Revenue Summary

September 2024

UAN v2024.2

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2906 Misc. Special Revenue - ROAD	\$40,000.00	\$0.00	\$40,000.00	\$0.00	
2907 Misc. Special Revenue - POLICE					
Other Financing Sources					
Transfers - In	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.000%
Total Other Financing Sources	\$30,000.00	\$0.00	\$30,000.00	\$0.00	
Total 2907 Misc. Special Revenue - POLICE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	
2908 Miscellaneous Special Revenue					
Intergovernmental	\$370,905.00	\$370,905.00	\$370,905.00	\$0.00	100.000%
Total 2908 Miscellaneous Special Revenue	\$370,905.00	\$370,905.00	\$370,905.00	\$0.00	
3901 Miscellaneous Debt Service					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 3901 Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
3902 Miscellaneous Debt Service					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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 3902 Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
3903 Miscellaneous Debt Service-OPW LOAN					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 3903 Miscellaneous Debt Service-OPW LOAN	\$0.00	\$0.00	\$0.00	\$0.00	
4401 Public Works Commission Project					
Intergovernmental	\$350,000.00	\$0.00	\$0.00	(\$350,000.00)	0.000%
Total 4401 Public Works Commission Project	\$350,000.00	\$0.00	\$0.00	(\$350,000.00)	
4903 Miscellaneous Capital Projects					

Report reflects selected information.

Revenue Summary

September 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Miscellaneous	\$13,500.00	\$835.00	\$16,407.60	\$2,907.60	121.538%
Total 4903 Miscellaneous Capital Projects	\$13,500.00	\$835.00	\$16,407.60	\$2,907.60	121.538%
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4904 Capital Project - General Fund 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	0.000%
Total 4904 Capital Project - General Fund Reserve	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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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	0.000%
Total 4905 Capital Project - Road Dept Reserve	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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4906 Capital Project - Police Dept Reserve					
Other Financing Sources					
Transfers - In	\$94,411.00	\$94,411.00	\$94,411.00	\$0.00	100.000%
Total Other Financing Sources	\$94,411.00	\$94,411.00	\$94,411.00	\$0.00	100.000%
Total 4906 Capital Project - Police Dept Reserve	\$94,411.00	\$94,411.00	\$94,411.00	\$0.00	100.000%
<hr/>					
4907 Capital Project - Fire Dept Reserve					
Other Financing Sources					
Transfers - In	\$210,823.00	\$210,823.00	\$210,823.00	\$0.00	100.000%
Total Other Financing Sources	\$210,823.00	\$210,823.00	\$210,823.00	\$0.00	100.000%
Total 4907 Capital Project - Fire Dept Reserve	\$210,823.00	\$210,823.00	\$210,823.00	\$0.00	100.000%
<hr/>					
4908 Capital Projects - Road 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	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Revenue Summary
 September 2024

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 4908 Capital Projects - Road Vehicles Reserve	\$0.00	\$0.00	\$0.00	\$0.00	
4909 Capital Projects-Police Vehicles Reserve					
Other Financing Sources	\$81,401.00	\$0.00	\$0.00	(\$81,401.00)	0.000%
Transfers - In					
Total Other Financing Sources	\$81,401.00	\$0.00	\$0.00	(\$81,401.00)	
Total 4909 Capital Projects-Police Vehicles Reserve	\$81,401.00	\$0.00	\$0.00	(\$81,401.00)	
4910 Capital Projects - Fire Vehicles Reserve					
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In					
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4910 Capital Projects - Fire Vehicles Reserve	\$0.00	\$0.00	\$0.00	\$0.00	
4911 SPECIAL REVENUE - ROAD					
Other Financing Sources	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.000%
Transfers - In					
Total Other Financing Sources	\$40,000.00	\$0.00	\$40,000.00	\$0.00	
Total 4911 SPECIAL REVENUE - ROAD	\$40,000.00	\$0.00	\$40,000.00	\$0.00	
4912 SPECIAL REVENUE - POLICE					
Other Financing Sources	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.000%
Transfers - In					
Total Other Financing Sources	\$30,000.00	\$0.00	\$30,000.00	\$0.00	
Total 4912 SPECIAL REVENUE - POLICE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	
Report Total:	\$8,321,419.78	\$429,871.80	\$7,803,142.15	(\$518,277.63)	

Report reflects selected information.

III. Appropriation Summary

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
 September 2024

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1000 - General	General Government	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
	Administrative	\$0.00	\$350,863.60	\$350,863.60	\$27,392.50	\$249,992.32	\$2,440.00	\$98,431.28	71.251%
	Salaries	\$48,607.18	\$411,676.40	\$460,283.58	\$19,018.46	\$210,045.56	\$160,856.02	\$89,382.00	45.634%
	Employee Fringe Benefits	\$37,851.38	\$160,405.71	\$198,257.09	\$11,003.17	\$86,493.21	\$78,237.25	\$33,526.63	43.827%
	Purchased Services	\$28.75	\$3,500.00	\$3,528.75	\$91.65	\$2,264.94	\$763.81	\$500.00	64.185%
	Supplies and Materials	\$1,697.85	\$60,000.00	\$61,697.85	\$4,976.95	\$42,927.01	\$18,017.82	\$753.02	69.576%
	Other								
	Total Administrative	\$88,185.16	\$986,445.71	\$1,074,630.87	\$62,482.73	\$591,723.04	\$260,314.90	\$222,592.93	
	Townhalls, Memorial Buildings and Grounds								
	Salaries	\$0.00	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.000%
	Employee Fringe Benefits	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	100.000%
	Purchased Services	\$25,915.94	\$180,250.00	\$206,165.94	\$717.62	\$68,527.07	\$53,238.38	\$64,400.49	42.940%
	Supplies and Materials	\$0.00	\$3,500.00	\$3,500.00	\$42.27	\$751.81	\$1,723.19	\$1,025.00	21.480%
	Other	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.000%
	Total Townhalls, Memorial Buildings and Grounds	\$25,915.94	\$192,950.00	\$218,865.94	\$759.89	\$92,028.88	\$54,961.57	\$71,875.49	
	Zoning								
	Salaries	\$0.00	\$96,000.00	\$96,000.00	\$6,029.53	\$57,980.20	\$0.00	\$38,019.80	60.396%
	Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,708.08	\$291.92	\$0.00	85.404%
	Total Zoning	\$0.00	\$98,000.00	\$98,000.00	\$6,029.53	\$59,688.28	\$291.92	\$38,019.80	
	Total General Government	\$114,101.10	\$1,277,395.71	\$1,391,496.81	\$69,272.15	\$743,440.20	\$315,568.39	\$332,488.22	
	Police Safety								
	Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Salaries	\$0.00	\$3,389.00	\$3,389.00	\$81.35	\$915.36	\$584.64	\$1,889.00	27.010%
	Other	\$0.00	\$3,389.00	\$3,389.00	\$81.35	\$915.36	\$584.64	\$1,889.00	
	Total Police Protection	\$0.00	\$3,389.00	\$3,389.00	\$81.35	\$915.36	\$584.64	\$1,889.00	
	Fire Protection	\$993.00	\$2,000.00	\$2,993.00	\$0.00	\$2,461.84	\$531.16	\$0.00	82.253%
	Other	\$993.00	\$2,000.00	\$2,993.00	\$0.00	\$2,461.84	\$531.16	\$0.00	
	Total Fire Protection	\$993.00	\$2,000.00	\$2,993.00	\$0.00	\$2,461.84	\$531.16	\$0.00	
	Total Public Safety	\$993.00	\$5,389.00	\$6,382.00	\$81.35	\$3,377.20	\$1,115.80	\$1,889.00	
	Public Works								
	Lighting	\$720.77	\$12,000.00	\$12,720.77	\$840.87	\$9,546.23	\$1,899.84	\$1,274.70	75.044%
	Purchased Services	\$720.77	\$12,000.00	\$12,720.77	\$840.87	\$9,546.23	\$1,899.84	\$1,274.70	
	Total Lighting	\$720.77	\$12,000.00	\$12,720.77	\$840.87	\$9,546.23	\$1,899.84	\$1,274.70	
	Sanitary Dump	\$0.00	\$20,000.00	\$20,000.00	\$491.00	\$19,509.00	\$19,509.00	\$0.00	2.455%
	Other	\$0.00	\$20,000.00	\$20,000.00	\$491.00	\$19,509.00	\$19,509.00	\$0.00	
	Total Sanitary Dump	\$0.00	\$20,000.00	\$20,000.00	\$491.00	\$19,509.00	\$19,509.00	\$0.00	
	Highways	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
	Purchased Services	\$0.00	\$650.00	\$650.00	\$38.99	\$67.08	\$412.92	\$150.00	13.397%
	Other	\$0.00	\$1,150.00	\$1,150.00	\$38.99	\$67.08	\$412.92	\$650.00	
	Total Highways	\$0.00	\$1,150.00	\$1,150.00	\$38.99	\$67.08	\$412.92	\$650.00	
	Total Public Works	\$720.77	\$33,150.00	\$33,870.77	\$1,370.86	\$10,124.31	\$21,821.76	\$1,924.70	
	Health								

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
 September 2024

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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	\$17,400.00	\$17,400.00	\$0.00	\$3,225.52	\$0.00	\$14,174.48	18.537%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$0.00	\$17,900.00	\$17,900.00	\$0.00	\$3,225.52	\$500.00	\$14,174.48	
Total Health	\$0.00	\$17,900.00	\$17,900.00	\$0.00	\$3,225.52	\$500.00	\$14,174.48	
Capital Outlay								
Capital Outlay	\$1,108,855.08	\$327,807.50	\$1,436,662.58	\$121,584.69	\$633,896.02	\$715,158.03	\$87,608.53	44.123%
Total Capital Outlay	\$1,108,855.08	\$327,807.50	\$1,436,662.58	\$121,584.69	\$633,896.02	\$715,158.03	\$87,608.53	
Total Capital Outlay	\$1,108,855.08	\$327,807.50	\$1,436,662.58	\$121,584.69	\$633,896.02	\$715,158.03	\$87,608.53	
Other Financing Uses								
Transfers - Out	\$0.00	\$244,053.09	\$244,053.09	\$0.00	\$244,053.09	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$244,053.09	\$244,053.09	\$0.00	\$244,053.09	\$0.00	\$0.00	
Total 1000 - General	\$1,224,669.95	\$1,905,695.30	\$3,130,365.25	\$192,309.05	\$1,638,116.34	\$1,054,163.98	\$438,084.93	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	0.000%
Total Highways	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	
Total Public Works	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$100,255.00	\$100,255.00	\$0.00	\$0.00	\$0.00	\$100,255.00	0.000%
Other	\$23,303.07	\$40,000.00	\$63,303.07	\$5,861.54	\$36,088.49	\$27,214.58	\$0.00	57.009%
Total Highways	\$23,303.07	\$140,255.00	\$163,558.07	\$5,861.54	\$36,088.49	\$27,214.58	\$100,255.00	
Total Public Works	\$23,303.07	\$140,255.00	\$163,558.07	\$5,861.54	\$36,088.49	\$27,214.58	\$100,255.00	
Capital Outlay								
Capital Outlay	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	
Total 2021 - Gasoline Tax	\$23,303.07	\$280,255.00	\$303,558.07	\$145,861.54	\$176,088.49	\$27,214.58	\$100,255.00	
2031 - Road and Bridge								
Public Works								
Highways								

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
Salaries	\$0.00	\$516,600.00	\$516,600.00	\$50,295.18	\$430,710.18	\$0.00	\$65,889.82	83.374%
Employee Fringe Benefits	\$54,099.71	\$514,162.34	\$568,262.05	\$23,742.85	\$269,788.07	\$186,197.43	\$112,276.55	47.476%
Purchased Services	\$3,669.33	\$133,428.20	\$137,097.53	\$16,448.39	\$74,335.98	\$12,344.93	\$50,416.62	54.221%
Supplies and Materials	\$28,974.57	\$153,113.28	\$182,087.85	\$3,244.59	\$80,300.43	\$53,500.03	\$48,281.39	44.100%
Other	\$974.02	\$13,000.00	\$13,974.02	\$409.11	\$4,931.98	\$6,042.04	\$3,000.00	35.294%
Total Highways	\$87,717.63	\$1,330,303.82	\$1,418,021.45	\$94,140.12	\$660,066.64	\$258,090.43	\$299,864.38	
Total Public Works	\$87,717.63	\$1,330,303.82	\$1,418,021.45	\$94,140.12	\$660,066.64	\$258,090.43	\$299,864.38	
Capital Outlay								
Capital Outlay	\$30,963.03	\$660,000.00	\$690,963.03	\$343,342.50	\$386,369.25	\$82,514.50	\$222,079.28	55.917%
Total Capital Outlay	\$30,963.03	\$660,000.00	\$690,963.03	\$343,342.50	\$386,369.25	\$82,514.50	\$222,079.28	
Total Capital Outlay	\$30,963.03	\$660,000.00	\$690,963.03	\$343,342.50	\$386,369.25	\$82,514.50	\$222,079.28	
Debt Service								
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	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	
Total 2031 - Road and Bridge	\$118,680.66	\$2,030,303.82	\$2,148,984.48	\$437,482.62	\$1,286,435.89	\$340,504.93	\$521,943.66	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$9,000.00	\$9,000.00	\$2,969.79	\$5,940.95	\$0.00	\$3,059.05	66.011%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$941.65	\$1,058.35	\$0.00	47.083%
Total Cemeteries	\$0.00	\$11,000.00	\$11,000.00	\$2,969.79	\$6,882.60	\$1,058.35	\$3,059.05	
Total Health	\$0.00	\$11,000.00	\$11,000.00	\$2,969.79	\$6,882.60	\$1,058.35	\$3,059.05	
Total 2041 - Cemetery	\$0.00	\$11,000.00	\$11,000.00	\$2,969.79	\$6,882.60	\$1,058.35	\$3,059.05	
2081 - Police District								
Public Safety								
Police Protection								
Salaries	\$0.00	\$1,237,500.00	\$1,237,500.00	\$97,214.73	\$930,546.31	\$0.00	\$306,953.69	75.196%
Employee Fringe Benefits	\$63,272.50	\$855,165.35	\$918,437.85	\$44,983.14	\$507,638.15	\$243,627.85	\$167,271.85	56.272%
Purchased Services	\$2,332.09	\$155,630.00	\$157,962.09	\$13,760.60	\$107,514.03	\$27,727.18	\$22,208.88	66.063%
Supplies and Materials	\$2,441.26	\$46,750.00	\$49,191.26	\$2,907.40	\$30,827.29	\$12,252.77	\$6,411.20	62.056%
Other	\$1,208.85	\$20,000.00	\$21,208.85	\$449.58	\$7,506.01	\$7,450.73	\$6,252.11	35.391%
Total Police Protection	\$69,254.70	\$2,315,045.35	\$2,384,300.05	\$159,315.45	\$1,583,731.79	\$290,958.53	\$509,609.73	
Total Public Safety	\$69,254.70	\$2,315,045.35	\$2,384,300.05	\$159,315.45	\$1,583,731.79	\$290,958.53	\$509,609.73	
Capital Outlay								
Capital Outlay								

Report reflects selected information.

RUSSELL TOWNSHIP, GEORGIA 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
Capital Outlay	\$6,328.00	\$108,104.00	\$114,432.00	\$0.00	\$15,544.30	\$0.00	\$98,887.70	13.584%
Total Capital Outlay	\$6,328.00	\$108,104.00	\$114,432.00	\$0.00	\$15,544.30	\$0.00	\$98,887.70	
Other Financing Uses	\$0.00	\$205,812.00	\$205,812.00	\$94,411.00	\$124,411.00	\$0.00	\$81,401.00	60.449%
Transfers - Out	\$0.00	\$205,812.00	\$205,812.00	\$94,411.00	\$124,411.00	\$0.00	\$81,401.00	
Total Other Financing Uses	\$0.00	\$205,812.00	\$205,812.00	\$94,411.00	\$124,411.00	\$0.00	\$81,401.00	
Total 2081 - Police District	\$75,582.70	\$2,628,961.35	\$2,704,544.05	\$253,726.45	\$1,723,687.09	\$290,958.53	\$699,898.43	

2111 - Fire District								
Public Safety								
Fire Protection								
Salaries	\$0.00	\$693,500.00	\$693,500.00	\$84,855.91	\$627,619.11	\$0.00	\$65,880.89	90.500%
Employee Fringe Benefits	\$0.00	\$124,258.28	\$124,258.28	\$7,264.61	\$76,174.09	\$734.08	\$45,350.11	62.913%
Purchased Services	\$23,019.46	\$300,982.27	\$324,001.73	\$37,703.19	\$232,738.18	\$47,817.78	\$43,445.77	71.832%
Supplies and Materials	\$1,410.67	\$51,967.89	\$53,378.56	\$2,252.23	\$29,084.01	\$15,043.02	\$9,251.53	54.486%
Other	\$2,722.71	\$31,265.22	\$33,987.93	\$2,706.17	\$18,567.19	\$9,580.71	\$5,840.03	54.629%
Total Fire Protection	\$27,152.84	\$1,201,973.66	\$1,229,126.50	\$134,782.11	\$986,182.58	\$73,175.59	\$169,768.33	
Total Public Safety	\$27,152.84	\$1,201,973.66	\$1,229,126.50	\$134,782.11	\$986,182.58	\$73,175.59	\$169,768.33	
Capital Outlay	\$69,014.39	\$155,588.00	\$224,602.39	\$52,716.00	\$154,081.62	\$45,755.58	\$24,765.19	68.602%
Total Capital Outlay	\$69,014.39	\$155,588.00	\$224,602.39	\$52,716.00	\$154,081.62	\$45,755.58	\$24,765.19	
Total Capital Outlay	\$69,014.39	\$155,588.00	\$224,602.39	\$52,716.00	\$154,081.62	\$45,755.58	\$24,765.19	
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$210,823.00	\$210,823.00	\$210,823.00	\$210,823.00	\$0.00	\$0.00	100.000%
Transfers - Out	\$0.00	\$210,823.00	\$210,823.00	\$210,823.00	\$210,823.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$210,823.00	\$210,823.00	\$210,823.00	\$210,823.00	\$0.00	\$0.00	
Total 2111 - Fire District	\$96,167.23	\$1,568,384.66	\$1,664,551.89	\$398,321.11	\$1,351,087.20	\$118,931.17	\$194,533.52	

2141 - Road District								
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	0.000%
Total Capital Outlay	\$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	0.000%
Total 2141 - Road District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181 - Zoning								
General Government								
Zoning								
Salaries	\$0.00	\$2,110.00	\$2,110.00	\$0.00	\$0.00	\$0.00	\$2,110.00	0.000%
Purchased Services	\$666.67	\$7,000.00	\$7,066.67	\$95.62	\$4,743.33	\$823.34	\$1,500.00	67.123%
Supplies and Materials	\$0.00	\$750.00	\$750.00	\$15.03	\$22.71	\$727.29	\$0.00	3.028%
Other	\$8.80	\$8,500.00	\$8,508.80	\$536.60	\$3,017.86	\$2,969.14	\$2,521.80	35.468%
Total Zoning	\$75.47	\$18,360.00	\$18,435.47	\$647.25	\$7,783.90	\$4,519.77	\$6,131.80	
Total General Government	\$75.47	\$18,360.00	\$18,435.47	\$647.25	\$7,783.90	\$4,519.77	\$6,131.80	
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	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2181 - Zoning	\$75.47	\$18,360.00	\$18,435.47	\$647.25	\$7,783.90	\$4,519.77	\$6,131.80	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.000%
Total Highways	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.000%
Total Public Works	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.000%
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.000%
2271 - Enforcement and Education								
Public Safety								
Police Protection								
Other	\$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	0.000%
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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
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	\$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	
Public Safety								
Police Protection	\$0.00	\$30,182.59	\$30,182.59	\$0.00	\$30,182.59	\$0.00	\$0.00	100.000%
Salaries	\$0.00	\$30,182.59	\$30,182.59	\$0.00	\$30,182.59	\$0.00	\$0.00	
Total Police Protection	\$0.00	\$30,182.59	\$30,182.59	\$0.00	\$30,182.59	\$0.00	\$0.00	
Fire Protection	\$0.00	\$30,182.59	\$30,182.59	\$0.00	\$30,182.59	\$0.00	\$0.00	100.000%
Salaries	\$0.00	\$30,182.59	\$30,182.59	\$0.00	\$30,182.59	\$0.00	\$0.00	
Total Fire Protection	\$0.00	\$30,182.59	\$30,182.59	\$0.00	\$30,182.59	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$60,365.18	\$60,365.18	\$0.00	\$60,365.18	\$0.00	\$0.00	
Public Works								
Highways	\$0.00	\$30,182.58	\$30,182.58	\$0.00	\$30,182.58	\$0.00	\$0.00	100.000%
Salaries	\$0.00	\$30,182.58	\$30,182.58	\$0.00	\$30,182.58	\$0.00	\$0.00	
Total Highways	\$0.00	\$30,182.58	\$30,182.58	\$0.00	\$30,182.58	\$0.00	\$0.00	
Total Public Works	\$0.00	\$30,182.58	\$30,182.58	\$0.00	\$30,182.58	\$0.00	\$0.00	
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 2272 - ARP- LOCAL FISCAL RECOVERY FUND	\$0.00	\$90,547.76	\$90,547.76	\$0.00	\$90,547.76	\$0.00	\$0.00	
2281 - Fire and Rescue, Ambulance and EMS Serv.								
Public Safety								
Emergency Medical Services								
Salaries	\$0.00	\$154,125.00	\$154,125.00	\$0.00	\$0.00	\$0.00	\$154,125.00	0.000%
Other	\$1,436.41	\$83,000.00	\$84,436.41	\$1,461.02	\$42,681.82	\$33,546.82	\$8,207.77	50.549%
Total Emergency Medical Services	\$1,436.41	\$237,125.00	\$238,561.41	\$1,461.02	\$42,681.82	\$33,546.82	\$162,332.77	
Total Public Safety	\$1,436.41	\$237,125.00	\$238,561.41	\$1,461.02	\$42,681.82	\$33,546.82	\$162,332.77	
Capital Outlay								
Capital Outlay	\$10,945.00	\$37,000.00	\$47,945.00	\$0.00	\$44,484.62	\$0.00	\$3,460.38	92.783%
Total Capital Outlay	\$10,945.00	\$37,000.00	\$47,945.00	\$0.00	\$44,484.62	\$0.00	\$3,460.38	
Total 2281 - Fire and Rescue, Ambulance and EMS Serv.	\$12,381.41	\$274,125.00	\$286,506.41	\$1,461.02	\$87,166.44	\$33,546.82	\$165,793.15	

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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
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	\$18,698.67	\$18,698.67	\$0.00	\$0.00	\$0.00	\$18,698.67	0.000%
Capital Outlay	\$0.00	\$28,858.63	\$28,858.63	\$0.00	\$28,858.63	\$0.00	\$0.00	100.000%
Total Emergency Medical Services	\$0.00	\$47,557.30	\$47,557.30	\$0.00	\$28,858.63	\$0.00	\$18,698.67	
Total Public Safety	\$0.00	\$47,557.30	\$47,557.30	\$0.00	\$28,858.63	\$0.00	\$18,698.67	
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	\$47,557.30	\$47,557.30	\$0.00	\$28,858.63	\$0.00	\$18,698.67	
2903 - CARES ACT - HHS Provider Relief Fund								
General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$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	
2905 - ONE OHIO OPIOID SETTLEMENT FUND								
General Government								
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	

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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 General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2905 - ONE OHIO OPIOID SETTLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2906 - Misc. Special Revenue - ROAD								
General Government								
Other	\$0.00	\$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	
Total 2906 - Misc. Special Revenue - ROAD	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
2907 - Misc. Special Revenue - POLICE								
General Government								
Other	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$17,430.88	\$2,569.12	\$5,000.00	69.724%
Total Other	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$17,430.88	\$2,569.12	\$5,000.00	
Total General Government	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$17,430.88	\$2,569.12	\$5,000.00	
Total 2907 - Misc. Special Revenue - POLICE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$17,430.88	\$2,569.12	\$5,000.00	
2908 - Miscellaneous Special Revenue								
Capital Outlay								
Capital Outlay	\$0.00	\$65,421.80	\$65,421.80	\$0.00	\$0.00	\$65,421.80	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$65,421.80	\$65,421.80	\$0.00	\$0.00	\$65,421.80	\$0.00	
Total 2908 - Miscellaneous Special Revenue	\$0.00	\$65,421.80	\$65,421.80	\$0.00	\$0.00	\$65,421.80	\$0.00	
3101 - General (bond) (note) Retirement								
Public Safety								
Fire Protection	\$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	
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 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	

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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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - Out	\$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 3902 - Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3903 - Miscellaneous Debt Service-CPW LOAN								
Debt Service								
Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
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	
Total 3903 - Miscellaneous Debt Service-CPW LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4401 - Public Works Commission Project								
Capital Outlay								
Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	
Total 4401 - Public Works Commission Project	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	
4901 - Capital Projects - County Line Road								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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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	
4903 - Miscellaneous Capital Projects								
Capital Outlay								
Capital Outlay	\$0.00	\$19,550.56	\$19,550.56	\$0.00	\$16,407.60	\$0.00	\$3,142.96	83.924%
Total Capital Outlay	\$0.00	\$19,550.56	\$19,550.56	\$0.00	\$16,407.60	\$0.00	\$3,142.96	
Total Capital Outlay	\$0.00	\$19,550.56	\$19,550.56	\$0.00	\$16,407.60	\$0.00	\$3,142.96	
Total 4903 - Miscellaneous Capital Projects	\$0.00	\$19,550.56	\$19,550.56	\$0.00	\$16,407.60	\$0.00	\$3,142.96	
4904 - Capital Project - General Fund Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	
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	
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 4904 - Capital Project - General Fund Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4905 - Capital Project - Road Dept Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	0.000%
Total Other	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	
Total General Government	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	
Capital Outlay								
Capital Outlay	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$2,330.66	\$5,169.34	0.000%
Total Capital Outlay	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$2,330.66	\$5,169.34	
Total 4905 - Capital Project - Road Dept Reserve	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$7,330.66	\$7,669.34	
4906 - Capital Project - Police Dept Reserve								

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General Government								
Other	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	0.000%
Purchased Services	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	
Total Other	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	
Total General Government	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	
Capital Outlay								
Capital Outlay	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$12,393.51	\$0.00	\$17,606.49	41.312%
Total Capital Outlay	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$12,393.51	\$0.00	\$17,606.49	
Total Capital Outlay	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$12,393.51	\$0.00	\$17,606.49	
Total 4906 - Capital Project - Police Dept Reserve	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$12,393.51	\$5,000.00	\$20,106.49	
4907 - Capital Project - Fire Dept Reserve								
General Government								
Other	\$0.00	\$15,000.00	\$15,000.00	\$2,075.00	\$2,075.00	\$9,504.00	\$3,421.00	13.833%
Purchased Services	\$0.00	\$15,000.00	\$15,000.00	\$2,075.00	\$2,075.00	\$9,504.00	\$3,421.00	
Total Other	\$0.00	\$15,000.00	\$15,000.00	\$2,075.00	\$2,075.00	\$9,504.00	\$3,421.00	
Total General Government	\$0.00	\$15,000.00	\$15,000.00	\$2,075.00	\$2,075.00	\$9,504.00	\$3,421.00	
Capital Outlay								
Capital Outlay	\$0.00	\$120,770.00	\$120,770.00	\$0.00	\$33,000.00	\$11,288.00	\$76,482.00	27.325%
Total Capital Outlay	\$0.00	\$120,770.00	\$120,770.00	\$0.00	\$33,000.00	\$11,288.00	\$76,482.00	
Total Capital Outlay	\$0.00	\$120,770.00	\$120,770.00	\$0.00	\$33,000.00	\$11,288.00	\$76,482.00	
Total 4907 - Capital Project - Fire Dept Reserve	\$0.00	\$135,770.00	\$135,770.00	\$2,075.00	\$35,075.00	\$20,792.00	\$79,903.00	
4908 - Capital Projects - Road Vehicles Reserve								
General Government								
Other	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.000%
Purchased Services	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
Total Other	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
Total General Government	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
Capital Outlay								
Capital Outlay	\$0.00	\$82,485.00	\$82,485.00	\$0.00	\$82,464.01	\$0.00	\$20.99	99.975%
Total Capital Outlay	\$0.00	\$82,485.00	\$82,485.00	\$0.00	\$82,464.01	\$0.00	\$20.99	
Total Capital Outlay	\$0.00	\$82,485.00	\$82,485.00	\$0.00	\$82,464.01	\$0.00	\$20.99	
Debt Service								
Interest	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$6,073.69	\$0.00	\$26.31	99.569%
Debt Service	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$6,073.69	\$0.00	\$26.31	
Total Interest	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$6,073.69	\$0.00	\$26.31	
Total Debt Service	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$6,073.69	\$0.00	\$26.31	

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
 September 2024

10/11/2024 2:30:11 PM
 UAN V2024.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
4909 - Capital Projects-Police Vehicles Reserve								
General Government								
Other	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$1,185.40	\$0.00	\$6,314.60	15.805%
Purchased Services	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$1,185.40	\$0.00	\$6,314.60	
Total Other	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$1,185.40	\$0.00	\$6,314.60	
Total General Government	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$1,185.40	\$0.00	\$6,314.60	
Capital Outlay								
Capital Outlay	\$65,918.06	\$70,500.00	\$136,418.06	\$0.00	\$62,613.00	\$67,591.30	\$6,213.76	45.898%
Capital Outlay	\$65,918.06	\$70,500.00	\$136,418.06	\$0.00	\$62,613.00	\$67,591.30	\$6,213.76	
Total Capital Outlay	\$65,918.06	\$70,500.00	\$136,418.06	\$0.00	\$62,613.00	\$67,591.30	\$6,213.76	
Total 4909 - Capital Projects-Police Vehicles Reserve	\$65,918.06	\$78,000.00	\$143,918.06	\$0.00	\$63,798.40	\$67,591.30	\$12,528.36	
4910 - Capital Projects - Fire Vehicles Reserve								
General Government								
Other	\$0.00	\$32,500.00	\$32,500.00	\$0.00	\$20,950.45	\$0.00	\$11,549.55	64.463%
Purchased Services	\$0.00	\$32,500.00	\$32,500.00	\$0.00	\$20,950.45	\$0.00	\$11,549.55	
Total Other	\$0.00	\$32,500.00	\$32,500.00	\$0.00	\$20,950.45	\$0.00	\$11,549.55	
Total General Government	\$0.00	\$32,500.00	\$32,500.00	\$0.00	\$20,950.45	\$0.00	\$11,549.55	
Capital Outlay								
Capital Outlay	\$0.00	\$120,354.00	\$120,354.00	\$0.00	\$63,646.42	\$56,621.45	\$86.13	52.883%
Capital Outlay	\$0.00	\$120,354.00	\$120,354.00	\$0.00	\$63,646.42	\$56,621.45	\$86.13	
Total Capital Outlay	\$0.00	\$120,354.00	\$120,354.00	\$0.00	\$63,646.42	\$56,621.45	\$86.13	
Total 4910 - Capital Projects - Fire Vehicles Reserve	\$0.00	\$183,004.00	\$183,004.00	\$0.00	\$96,597.78	\$74,669.66	\$11,736.56	
4911 - SPECIAL REVENUE - ROAD								
Other Financing Uses								
Transfers - Out	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	
Total 4911 - SPECIAL REVENUE - ROAD	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	
4912 - SPECIAL REVENUE - POLICE								
Other Financing Uses								
Transfers - Out	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.000%
Total 4912 - SPECIAL REVENUE - POLICE	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
 September 2024

10/11/2024 2:30:11 PM
 UAN V2024.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Other Financing Uses	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	
Total 4912 - SPECIAL REVENUE - POLICE	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	
Report Totals:	<u>\$1,616,778.55</u>	<u>\$110,025,521.55</u>	<u>\$11,642,300.10</u>	<u>\$1,434,853.83</u>	<u>\$6,796,895.21</u>	<u>\$2,494,372.67</u>	<u>\$2,351,032.22</u>	

IV. Salary YTD Performance

V. Department's Capital Appropriations

2024 3rd QTR Capital Appropriations

Department	Total \$ Approp for TY2024	\$ Unencumbered as of 9/30/24	% Spent
GF	\$ 327,807.50	\$ 87,608.53	73.3%
Road	\$ 889,985.00	\$ 227,269.61	74.5%
Police	\$ 208,604.00	\$ 132,675.31	36.4%
Fire	\$ 433,712.00	\$ 104,793.70	75.8%

VI. Investment Summary

RUSSELL TOWNSHIP, GAUGA COUNTY
Investment Detail
System Year 2024

10/11/2024 2:39:14 PM
UAN V2024.2

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: \$2,454,294.55
Bank Name: STAR OHIO/PROVIDENT BANK Interest Rate: 5.59%
Contact: PROVIDENT BANK Year to Date Interest: \$82,064.14
Address: P.O. BOX 691195 Total Interest: \$1,608,582.49
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: \$6,806,615.87

Investment Detail

System Year 2024

Bank Name:	U.S. BANK, N.A.	Interest Rate:	0.00%
Contact:	CHRISTOPHER STEWART	Year to Date Interest:	\$118,393.33
Address:	425 WALNUT STREET CINCINNATI, OH 44202	Total Interest:	\$560,197.26

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

Overview Customer Insights

Sep 30, 2024

CHECK # 26010

Check -\$2,665.12

\$807,573.19

CHECK # 26027

Check -\$654.89

\$810,288.31

CHECK # 26004

Check -\$600.00

\$810,893.20

CHECK # 26008

Check -\$158.99

\$811,493.20

ORIG CO NAME: IStream ORIG ID: 0094816227 DESC DATE: 240930 CO ENTRY DESCR: 4816227 SEC: CCD TRACE#: 091408595272181
 EED: 240930 IND ID: IND NAME Russell Township 4816227 TRN: 2745272181TC

ACH credit \$50.00 \$811,652.19

ORIG CO NAME: CGS ORIG ID: A202552297 DESC DATE: 240926 CO ENTRY DESCR: HCC CLAIM PMT SEC: CCD TRACE#: 042000015272178
 EED: 240930 IND ID: 1578516571 IND NAME RUSSELL TWP BOARD OF T TRN: *1*897615014*1202552297~ CGS ADMINISTRATORS L TRN: 27452721791TC

ACH credit \$444.24 \$811,602.19

DEPOSIT

Other \$380.00 \$811,157.95

Sep 27, 2024 CHECK # 26026

Check -\$182.84 \$810,777.95

HOME

\$
Sufficiently Collateralized
 10/11/2024

3
 Notifications within 24 hours
 View Details

View Details

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

Public Unit Dashboard

File Receipt

Deposit Information & Sufficiency

Collateral Valuation

 Sufficiently Collateralized

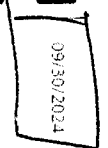
 Under TOS Cushion

 Not Sufficiently Collateralized

Drill-down Level: Your Deposit Account

Export To Excel

Drill Down	Date	FI Name	Tax Id	Portfolio ID	Portfolio Name	Principal (\$)	Accrued Interest (\$)	Balance (\$)	Proxy FDIC Coverage (\$)	Uninsured Balance (\$)
...	10/07/2024	JPMorgan Ch...	346002337	622445	Russell Township	\$807,764.43	\$0.00	\$807,764.43	\$250,000.00	\$557,764.43
...	09/30/2024	JPMorgan Ch...	346002337	622445	Russell Township	\$807,573.19	\$0.00	\$807,573.19	\$250,000.00	\$557,573.19
...	09/27/2024	JPMorgan Ch...	346002337	622445	Russell Township	\$810,777.95	\$0.00	\$810,777.95	\$250,000.00	\$560,777.95



DEPOSIT ATTESTATION

Thank you. Attestation for your Public Unit is complete.

DEPOSIT ACCOUNTS

Please confirm the deposit account information in the table below by checking to ensure that all deposit accounts associated with the financial institution are present and that the account balances are correct for the ledger date listed. Financial institution: JPMorgan Chase Bank, National Association

Export to Excel

Is Accurate	Is Inaccurate	Portfolio Id	Tax Id	Account Name 1	Account Name 2	Account Last Four	Account Type	Ledger Date	Balance	Interest	Tc
<input checked="" type="checkbox"/>	<input type="checkbox"/>	622445	346002337	RUSSELL TOWNSHIP	8501 KINSMAN RD	7011	DDA	09/30/2024	\$807,573.19	\$0.00	\$8

DESIGNATED SIGNER CONTACTS

Please confirm that the following administrator contacts submitted to OPCS by your financial institution are correct. Only administrator level contacts are included on this list; read-only contacts can be reviewed and edited in the contacts tab of your profile. The information in the table below is updated each business day by your financial institution.

Export to Excel

Is Accurate	Is Inaccurate	First Name	Last Name	User Level	Email
<input checked="" type="checkbox"/>	<input type="checkbox"/>	karen	Walder	Administrator	kwalder@russelltp.org

COLLATERAL SUFFICIENCY ANALYSIS REPORT

Export PDF

Info

FILTERS



Business Date:

10/1/2024



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

Bank / Pool Balance Summary

Account Type	Principal	+	Accrued Interest	=	Total Balance
Demand Deposit Accounts (DDA)	\$720,465,048.09		\$26,339.03		\$720,491,387.12
Time & Savings Accounts (T&S)	\$134,594,989.12		\$58,631.98		\$134,653,621.10
					Total Bank Balance: \$855,145,008.22

Account Type	# TINs	# Accounts
Demand Deposit Accounts	225	719
Time & Savings Accounts	107	132
Total	332	851

Collateral Sufficiency Analysis Summary

Demand Deposit Accounts	Amount	Time & Savings Accounts	Amount	Pool Totals
Total Balance:	\$720,491,387.12	Total Balance:	\$134,653,621.10	\$855,145,008.22
Less Total Proxy FDIC Coverage:	-\$44,492,816.31	Less Total Proxy FDIC Coverage:	-\$12,803,834.07	-\$57,296,650.38
Uninsured Balance:*	\$675,998,570.81	Uninsured Balance:*	\$121,849,787.03	\$797,848,357.84

Collateral Sufficiency Analysis Summary

State Collateral Requirement:	\$653,385,364.51	State Collateral Requirement:	\$120,510,072.17	\$773,895,436.68
Economic Monitoring Requirement:	\$251.65	Economic Monitoring Requirement:	\$46.20	\$297.85
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:	\$653,385,616.16	Total Balance Collateral Requirement:	\$120,510,118.37	\$773,895,734.53

	Pool	Total	% of Uninsured Balance
Uninsured Balance:*		\$797,848,357.84	100.00%
Collateral Requirement:		\$773,895,734.53	97.00%
Collateral Value:		\$2,000,000,000.00	250.67%
Collateral Excess:		\$1,226,104,265.47	

*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

VIII. Recycling Summary

RUSSELL TOWNSHIP / RIVER VALLEY PAPER RECYCLING PERFORMANCE

YEAR	MONTH	WEIGHT (lbs)	TONS	PRICE/TON	AMOUNT	
2024	January	34,790	17.4	\$11	\$191.36	
	February	27,490	13.7	\$11	\$151.21	
	March	24,610	12.3	\$11	\$135.38	
	April	34,650	17.3	11/\$13	\$196.75	
	May	32,590	16.3	\$11	\$179.26	
	June	30,190	15.1	\$11	\$166.06	
	July	35,300	17.7	\$11	\$194.16	
	August	36,130	18.1	\$11	\$198.73	
	September	31,640	15.8	\$11	\$174.03	
	October			0.0	\$11	
	November			0.0	\$11	
	December			0.0	\$11	
2024 TOTAL		287,390	143.7		\$1,586.94	
2024 MONTHLY AVERAGES		31,932	16.0		\$176.33	
GRAND TOTAL - Since Inception		5,227,071	2,613.5		\$55,590.49	
TOTAL MONTHLY AVERAGES		39,301	19.7		\$471.11	

IX. Training Summary



Certificate of Training

This Certifies That

Jennifer Dorka

Has Successfully Completed The

Fraud Prevention - Recognizing/Suspecting Fraud & What to Do Next

Provided by the Association of Public Treasurers of the United States & Canada

Daniel Porter

Daniel Porter, CFE

July 24, 2024

Date

This APT US&C training provided 1.5 hours of continuing education and qualifies for .75 of a CPEA point. Use self-reporting standards as required by your state for CPE.



THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

The Ohio Auditor of State's Office

certifies that

Jessica Ezzone

has successfully completed

Fraud Reporting and Training

A handwritten signature in cursive script, appearing to read "Keith Faber".

Keith Faber
Ohio Auditor of State

July 17, 2024

X. IT Updates

Summary Report

from Jul 1, 2024 00:00 EDT - Sep 28, 2024 00:00 EDT

NETWORK(S)	DEVICE TAG	SSID	SHOW TOP RESULTS
Russell Twp. - wireless	All devices	All SSIDs	20

Anomalies

Aug 2nd: Above average usage for a Friday

Bandwidth usage was 1085% higher than the last 10 Fridays recorded

[View details >](#)

[View 11 more >](#)

Client stats

TOTAL UNIQUE CLIENTS

53

Clients with high usage

2 clients used more than 100.00 GB

Russell-MPalmer41 and 3f55e6bf-c6c0-404f-86d2-af93d5071426

Usage stats

TOTAL DATA TRANSFERRED
723.36 GB

TOTAL DATA DOWNLOADED
428.66 GB

TOTAL DATA UPLOADED
294.70 GB

Usage over time

20 Mb/s

15 Mb/s

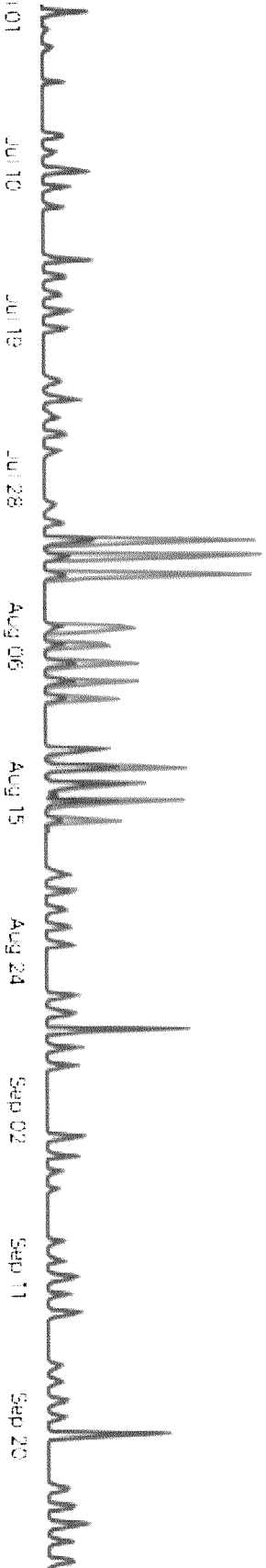
10 Mb/s

5 Mb/s

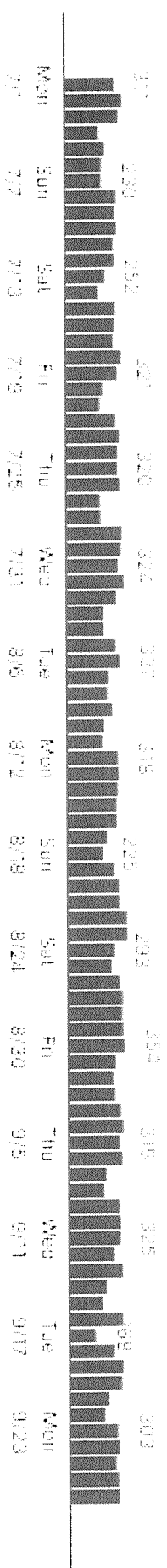
0 Mb/s

Jun 01 Jun 10 Jun 19 Jun 28 Aug 06 Aug 15 Aug 24 Sep 02 Sep 11 Sep 20

Download Total



Number of sessions over time



Top SSIDs by usage

Name	Encryption	# Clients	Usage	% Usage
Russell Twp	WPA2	27	610.05 GB	84.34%
Russell Guest	Open	29	113.3 GB	15.66%

Summary Report from Jul 1, 2024 00:00 EDT - Sep 26, 2024 00:00 EDT

REPORT FOR: **Russell Twp. switch** | DEVICE TAG: **All devices** | SSID: **All SSIDs** | SHOW LOW RESULTS: **20**

Export to Excel | Customise report

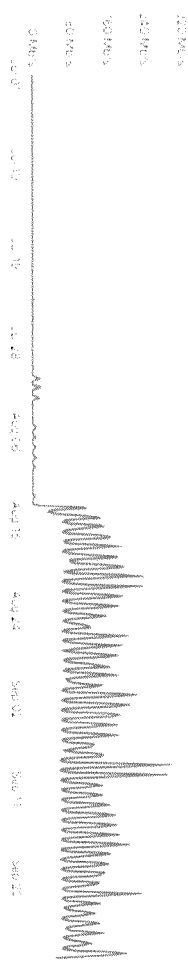
Clients with high usage

20 clients used more than 100,000 GB
 24RussellAms1, axis-08a4d48e921 and 16 other clients

Usage stats

TOTAL DATA TRANSFERRED	52.22 TB	TOTAL DATA DOWNLOADED	26.21 TB	TOTAL DATA UPLOADED	26.01 TB
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Usage over time



Port Utilization Graph

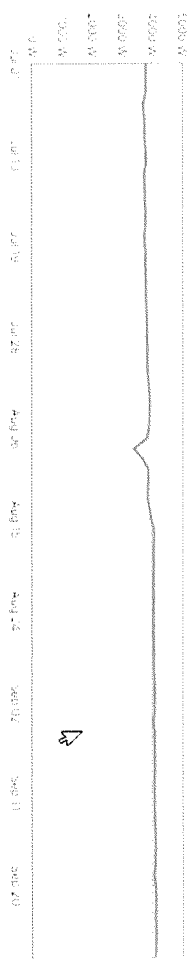


Client stats

TOTAL UNIQUE CLIENTS	77	AVERAGE # OF CLIENTS PER DAY	29	AVERAGE USAGE PER CLIENT	694.42 GB
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Ethernet Power Details

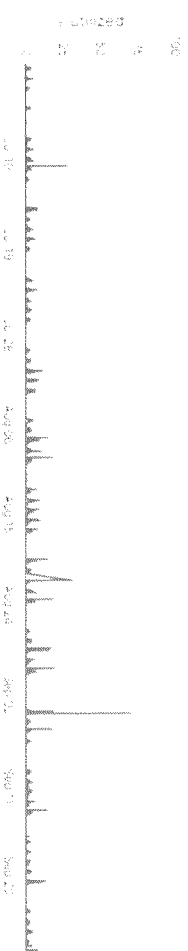
Power rate over time



Usage over time



Device utilization



Client stats

TOTAL ERRORS/CLIENT: 70
ADDRESS # OF CLIENTS PER DAY: 23
AVERAGE BANDWIDTH PER CLIENT: 14.96

www.tenc.com

Adult

1

Top Blocked Sites by Category

Category	# Sites
Adult	4
Illegal Downloads	3
Malicious Sites	2
Phishing	1
Ware Share	1
Spamming	1

Top Security Threats by Signature

Signature	# Threats
OS-WINDOWS/Microsoft.Windows.SChannel.ECDH.key.exchange.heap.overflow.attempt	1

Uplinks

Link	Loss Rate %	Latency (ms)	RTT (ms)	RTT (ms)	Time (ms)	Time (s)
Internet 1	0.04	17296	0	2894231	1537	99.91

XI. New Vendors

