

Trustee #1: [Signature] RUSSELL TOWNSHIP, GEAUGA COUNTY

Trustee #2: [Signature]

**Fund Status**  
As Of 1/31/2025

Trustee #3: [Signature]

F.O.: [Signature]

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	17.578%	\$1,359,717.77	\$0.00	\$1,359,717.77
2011	Motor Vehicle License Tax	0.222%	\$17,193.16	\$0.00	\$17,193.16
2021	Gasoline Tax	2.895%	\$223,906.50	\$0.00	\$223,906.50
2031	Road and Bridge	15.212%	\$1,176,656.63	\$0.00	\$1,176,656.63
2041	Cemetery	0.271%	\$20,977.01	\$0.00	\$20,977.01
2081	Police District	19.880%	\$1,537,710.53	\$0.00	\$1,537,710.53
2111	Fire District	7.625%	\$589,805.96	\$0.00	\$589,805.96
2141	Road District	0.000%	\$0.00	\$0.00	\$0.00
2181	Zoning	0.573%	\$44,336.22	\$0.00	\$44,336.22
2231	Permissive Motor Vehicle License Tax	1.544%	\$119,423.40	\$0.00	\$119,423.40
2271	Enforcement and Education	0.082%	\$6,327.25	\$0.00	\$6,327.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	0.000%	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EMS Se	3.873%	\$299,620.38	\$0.00	\$299,620.38
2901	Ohio Peace Officer Training Grant Money	0.081%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	0.000%	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT FUND	0.204%	\$15,804.27	\$0.00	\$15,804.27
2906	Misc. Special Revenue - ROAD	0.517%	\$40,000.00	\$0.00	\$40,000.00
2907	Misc. Special Revenue - POLICE	0.150%	\$11,625.88	\$0.00	\$11,625.88
2908	Miscellaneous Special Revenue	3.569%	\$276,050.56	\$0.00	\$276,050.56
3101	General (bond) (note) Retirement	0.000%	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.299%	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reserve	0.000%	\$0.00	\$0.00	\$0.00
4905	Capital Project - Road Dept Reserve	6.183%	\$478,289.92	\$0.00	\$478,289.92
4906	Capital Project - Police Dept Reserve	3.357%	\$259,661.82	\$0.00	\$259,661.82
4907	Capital Project - Fire Dept Reserve	8.751%	\$676,909.50	\$0.00	\$676,909.50
4908	Capital Projects - Road Vehicles Reserve	2.604%	\$201,462.30	\$0.00	\$201,462.30
4909	Capital Projects-Police Vehicles Reserve	2.065%	\$159,707.94	\$0.00	\$159,707.94
4910	Capital Projects - Fire Vehicles Reserve	2.465%	\$190,686.56	\$0.00	\$190,686.56
4911	SPECIAL REVENUE - ROAD	0.000%	\$0.00	\$0.00	\$0.00
4912	SPECIAL REVENUE - POLICE	0.000%	\$0.00	\$0.00	\$0.00
<b>All Funds Total</b>			<b>\$7,735,269.10</b>	<b>\$0.00</b>	<b>\$7,735,269.10</b>
Pooled Investments					\$7,388,287.76
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$346,981.34

Last reconciled to bank: 01/31/2025 – Total other adjusting factors: \$5,404.16

APPROVED

Trustee #1: \_\_\_\_\_

Trustee #2: \_\_\_\_\_

Trustee #3: \_\_\_\_\_

FO: \_\_\_\_\_

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Revenue Status**  
 By Fund  
 As Of 1/31/2025

2/12/2025 8:48:43 AM  
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Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$1,030,825.00	\$49,783.63	\$981,041.37	4.829%
1000-199-0000	Other - Local Taxes	\$0.00	\$0.00	\$0.00	0.000%
1000-302-0000	Fees	\$0.00	\$25.00	-\$25.00	0.000%
1000-302-0410	Fees{CEMETERY}	\$0.00	\$0.00	\$0.00	0.000%
1000-303-0000	Cable Franchise Fees	\$57,000.00	\$0.00	\$57,000.00	0.000%
1000-401-0000	Fines	\$2,500.00	\$50.00	\$2,450.00	2.000%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$79,053.00	\$6,727.52	\$72,325.48	8.510%
1000-533-0000	Liquor Permit Fees	\$500.00	\$0.00	\$500.00	0.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$0.00	\$70.00	0.000%
1000-535-0000	Property Tax Allocation	\$137,911.00	\$0.00	\$137,911.00	0.000%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$15,000.00	\$0.00	\$15,000.00	0.000%
1000-701-0000	Interest	\$132,000.00	\$17,240.71	\$114,759.29	13.061%
1000-802-0000	Rentals and Leases	\$7,501.00	\$0.00	\$7,501.00	0.000%
1000-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$1,622.68	\$8,377.32	16.227%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$2,500.00	\$212.09	\$2,287.91	8.484%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$27,000.00	\$1,999.70	\$25,000.30	7.406%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - in	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,501,860.00	\$77,661.33	\$1,424,198.67	5.171%

**Revenue Status**  
By Fund  
As Of 1/31/2025

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$25,500.00	\$1,687.87	\$23,812.13	6.619%
2011-701-0000	Interest	\$300.00	\$41.00	\$259.00	13.667%
Fund 2011 Sub-Total:		\$25,800.00	\$1,728.87	\$24,071.13	6.701%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$158,388.25	\$12,994.93	\$145,393.32	8.204%
2021-701-0000	Interest	\$6,700.00	\$534.15	\$6,165.85	7.972%
Fund 2021 Sub-Total:		\$165,088.25	\$13,529.08	\$151,559.17	8.195%

**Revenue Status**  
By Fund  
As Of 1/31/2025

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,432,656.00	\$69,190.28	\$1,363,465.72	4.830%
2031-535-0000	Property Tax Allocation	\$97,530.00	\$0.00	\$97,530.00	0.000%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$35,000.00	\$0.00	\$35,000.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$1,590.27	\$8,409.73	15.903%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$35,000.00	\$2,131.99	\$32,868.01	6.091%
2031-931-0000	Transfers - In	\$125,000.00	\$0.00	\$125,000.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$12,000.00	\$0.00	\$12,000.00	0.000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$1,747,186.00	\$72,912.54	\$1,674,273.46	4.173%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$10,500.00	\$2,688.00	\$7,812.00	25.600%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$1,748.00	\$7,252.00	19.422%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$19,500.00	\$4,436.00	\$15,064.00	22.749%

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**Revenue Status**  
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Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,711,641.00	\$82,110.30	\$1,629,530.70	4.797%
2081-203-0000	Contracts for Police Protection	\$124,200.00	\$0.00	\$124,200.00	0.000%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$153,681.00	\$0.00	\$153,681.00	0.000%
2081-539-0000	Other - State Receipts	\$2,900.00	\$0.00	\$2,900.00	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$5,000.00	\$159.19	\$4,840.81	3.184%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$55,000.00	\$4,320.76	\$50,679.24	7.856%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$9,000.00	\$0.00	\$9,000.00	0.000%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$2,061,422.00	\$86,590.25	\$1,974,831.75	4.201%

**Revenue Status**  
By Fund  
As Of 1/31/2025

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,217,700.00	\$52,113.87	\$1,165,586.13	4.2800%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
2111-535-0000	Property Tax Allocation	\$110,192.00	\$0.00	\$110,192.00	0.0000%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2111-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.0000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$5,000.00	\$360.01	\$4,639.99	7.2000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.0000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.0000%
2111-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$9,327.00	-\$9,327.00	0.0000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2111 Sub-Total:		\$1,332,892.00	\$61,800.88	\$1,271,091.12	4.637%

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Revenue Status**  
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Fund: 2141 Road District

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

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,500.00	\$100.00	\$7,400.00	1.333%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$7,500.00	\$100.00	\$7,400.00	1.333%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$24,123.00	\$1,496.65	\$22,626.35	6.204%
2231-701-0000	Interest	\$1,200.00	\$284.89	\$915.11	23.741%
Fund 2231 Sub-Total:		\$25,323.00	\$1,781.54	\$23,541.46	7.035%



**Revenue Status**

By Fund

As Of 1/31/2025

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2271 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2272 ARP: LOCAL FISCAL RECOVERY FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-599-0300	Other - Other Intergovernmental{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2281 Fire and Rescue, Ambulance and EMS Serv.

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$178,500.00	\$11,489.42	\$167,010.58	6.437%
2281-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.0000%
2281-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.0000%
2281-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
2281-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
2281-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2281 Sub-Total:		\$178,500.00	\$11,489.42	\$167,010.58	6.437%

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Fund: 2901 Ohio Peace Officer Training Grant Money

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2902 Fire FEMA Grant - EMS equipment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2903 CARES ACT - HHS Provider Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2903-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-599-0300	Other - Other Intergovernmental(GRANTS)	\$0.00	\$0.00	\$0.00	0.000%
2904-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund  
As Of 1/31/2025

Fund: 2905 ONE OHIO OPIOID SETTLEMENT FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-599-0000	Other - Other Intergovernmental	\$1,605.51	\$0.00	\$1,605.51	0.0000%
Fund 2905 Sub-Total:		\$1,605.51	\$0.00	\$1,605.51	0.0000%

Fund: 2906 Misc. Special Revenue - ROAD

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2906 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2907 Misc. Special Revenue - POLICE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2907 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2908 Miscellaneous Special Revenue

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-539-0300	Other - State Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2908 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Revenue Status**  
 By Fund

2/12/2025 8:48:43 AM  
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As Of 1/31/2025

Fund: 3101 General (bond) (note) Retirement

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

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

**Revenue Status**

By Fund

As Of 1/31/2025

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-101-0000	General Property Tax - Real Estate	\$25,000.00	\$0.00	\$25,000.00	0.0000%
Fund 3903 Sub-Total:		\$25,000.00	\$0.00	\$25,000.00	0.0000%

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4401 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4901 Capital Projects - County Line Road

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-591-2019	Intergovernmental Receipts (Non-State and Non{COUNTY LINE R}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$13,500.00	\$0.00	\$13,500.00	0.0000%
Fund 4903 Sub-Total:		\$13,500.00	\$0.00	\$13,500.00	0.0000%

**Revenue Status**  
By Fund  
As Of 1/31/2025

Fund: 4904 Capital Project - General Fund Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
	Fund 4904 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 4905 Capital Project - Road Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
	Fund 4905 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 4906 Capital Project - Police Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
	Fund 4906 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 4907 Capital Project - Fire Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-931-0000	Transfers - In	\$25,000.00	\$0.00	\$25,000.00	0.000%
	Fund 4907 Sub-Total:	\$25,000.00	\$0.00	\$25,000.00	0.000%

**Revenue Status**

By Fund  
As Of 1/31/2025

Fund: 4908 Capital Projects - Road Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4908-931-0000	Transfers - In	\$50,000.00	\$0.00	\$50,000.00	0.000%
Fund 4908 Sub-Total:		\$50,000.00	\$0.00	\$50,000.00	0.000%

Fund: 4909 Capital Projects-Police Vehicles Reserve

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

Fund: 4910 Capital Projects - Fire Vehicles Reserve

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

Fund: 4911 SPECIAL REVENUE - ROAD

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

As Of 1/31/2025

Fund: 4912 SPECIAL REVENUE - POLICE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4912-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
	Fund 4912 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$7,261,577.76	\$332,029.91	\$6,929,547.85	4.572%



**Revenue Receipt Register**

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Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
25-2025	01/28/2025	01/30/2025	STD	GEAUGA COUNTY AUDITOR	\$49,783.63	C
					Account Total:	\$49,783.63

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
8-2025	01/13/2025	01/13/2025	STD	POLICE DEPT - TRANSIENT VENDOR	\$25.00	C
					Account Total:	\$25.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
7-2025	01/09/2025	01/13/2025	STD	GEAUGA COUNTY AUDITOR	\$50.00	C
					Account Total:	\$50.00

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
14-2025	01/14/2025	01/17/2025	STD	GEAUGA COUNTY AUDITOR	\$5,855.31	C
15-2025	01/14/2025	01/17/2025	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
					Account Total:	\$6,727.52

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
32-2025	01/31/2025	02/11/2025	INT	STAROHIO	\$725.93	C
32-2025	01/31/2025	02/11/2025	INT	STAROHIO	\$638.27	C
32-2025	01/31/2025	02/11/2025	INT	STAROHIO	\$13.00	C
32-2025	01/31/2025	02/11/2025	INT	STAROHIO	\$856.79	C
32-2025	01/31/2025	02/11/2025	INT	STAROHIO	\$302.12	C
32-2025	01/31/2025	02/11/2025	INT	STAROHIO	\$24.75	C
32-2025	01/31/2025	02/11/2025	INT	STAROHIO	\$3.53	C
32-2025	01/31/2025	02/11/2025	INT	STAROHIO	\$160.63	C
32-2025	01/31/2025	02/11/2025	INT	STAROHIO	\$3.48	C
32-2025	01/31/2025	02/11/2025	INT	STAROHIO	\$8.82	C
32-2025	01/31/2025	02/11/2025	INT	STAROHIO	\$22.33	C
32-2025	01/31/2025	02/11/2025	INT	STAROHIO	\$6.49	C
32-2025	01/31/2025	02/11/2025	INT	STAROHIO	\$147.97	C
32-2025	01/31/2025	02/11/2025	INT	STAROHIO	\$12.92	C
32-2025	01/31/2025	02/11/2025	INT	STAROHIO	\$267.01	C
32-2025	01/31/2025	02/11/2025	INT	STAROHIO	\$144.96	C
32-2025	01/31/2025	02/11/2025	INT	STAROHIO	\$377.90	C
32-2025	01/31/2025	02/11/2025	INT	STAROHIO	\$112.47	C
32-2025	01/31/2025	02/11/2025	INT	STAROHIO	\$89.16	C
32-2025	01/31/2025	02/11/2025	INT	STAROHIO	\$106.45	C
33-2025	01/31/2025	02/11/2025	INT	US BANK	\$898.04	C
33-2025	01/31/2025	02/11/2025	INT	US BANK	\$789.61	C
33-2025	01/31/2025	02/11/2025	INT	US BANK	\$16.08	C
33-2025	01/31/2025	02/11/2025	INT	US BANK	\$1,059.95	C
33-2025	01/31/2025	02/11/2025	INT	US BANK	\$373.75	C
33-2025	01/31/2025	02/11/2025	INT	US BANK	\$30.62	C
33-2025	01/31/2025	02/11/2025	INT	US BANK	\$4.36	C
33-2025	01/31/2025	02/11/2025	INT	US BANK	\$198.72	C

Revenue Receipt Register

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Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
33-2025	01/31/2025	02/11/2025	INT	US BANK	\$4.30	C
33-2025	01/31/2025	02/11/2025	INT	US BANK	\$10.91	C
33-2025	01/31/2025	02/11/2025	INT	US BANK	\$27.62	C
33-2025	01/31/2025	02/11/2025	INT	US BANK	\$8.02	C
33-2025	01/31/2025	02/11/2025	INT	US BANK	\$183.05	C
33-2025	01/31/2025	02/11/2025	INT	US BANK	\$15.99	C
33-2025	01/31/2025	02/11/2025	INT	US BANK	\$330.32	C
33-2025	01/31/2025	02/11/2025	INT	US BANK	\$179.33	C
33-2025	01/31/2025	02/11/2025	INT	US BANK	\$467.50	C
33-2025	01/31/2025	02/11/2025	INT	US BANK	\$139.13	C
33-2025	01/31/2025	02/11/2025	INT	US BANK	\$110.30	C
33-2025	01/31/2025	02/11/2025	INT	US BANK	\$131.69	C
34-2025	01/31/2025	02/11/2025	INT	US BANK	\$1,485.49	C
34-2025	01/31/2025	02/11/2025	INT	US BANK	\$1,306.13	C
34-2025	01/31/2025	02/11/2025	INT	US BANK	\$26.60	C
34-2025	01/31/2025	02/11/2025	INT	US BANK	\$1,753.24	C
34-2025	01/31/2025	02/11/2025	INT	US BANK	\$618.23	C
34-2025	01/31/2025	02/11/2025	INT	US BANK	\$50.65	C
34-2025	01/31/2025	02/11/2025	INT	US BANK	\$7.22	C
34-2025	01/31/2025	02/11/2025	INT	US BANK	\$328.71	C
34-2025	01/31/2025	02/11/2025	INT	US BANK	\$7.12	C
34-2025	01/31/2025	02/11/2025	INT	US BANK	\$18.05	C
34-2025	01/31/2025	02/11/2025	INT	US BANK	\$45.69	C
34-2025	01/31/2025	02/11/2025	INT	US BANK	\$13.28	C
34-2025	01/31/2025	02/11/2025	INT	US BANK	\$302.79	C
34-2025	01/31/2025	02/11/2025	INT	US BANK	\$26.45	C
34-2025	01/31/2025	02/11/2025	INT	US BANK	\$546.40	C
34-2025	01/31/2025	02/11/2025	INT	US BANK	\$296.64	C
34-2025	01/31/2025	02/11/2025	INT	US BANK	\$773.31	C
34-2025	01/31/2025	02/11/2025	INT	US BANK	\$230.15	C
34-2025	01/31/2025	02/11/2025	INT	US BANK	\$182.45	C
34-2025	01/31/2025	02/11/2025	INT	US BANK	\$217.84	C
Account Total:					<u>\$17,240.71</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
3-2025	01/10/2025	01/10/2025	STD	FIRE DEPT - DONATION	\$250.00	C
3-2025	01/10/2025	01/10/2025	STD	FIRE DEPT - DONATION	\$50.00	C
4-2025	01/10/2025	01/10/2025	STD	POLICE DEPT - DONATION	\$50.00	C
5-2025	01/10/2025	01/10/2025	STD	ROAD DEPT - DONATION	\$50.00	C
6-2025	01/10/2025	01/10/2025	STD	ADMIN DEPT - DONATION	\$50.00	C
10-2025	01/13/2025	01/13/2025	STD	BUREAU OF WORKERS' COMPENSATION	\$122.10	C
17-2025	01/21/2025	01/21/2025	STD	FIRE DEPT - DONATION	\$1,000.00	C
18-2025	01/21/2025	01/21/2025	STD	BUREAU OF WORKERS' COMPENSATION	\$50.58	C
Account Total:					<u>\$1,622.68</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
12-2025	01/17/2025	01/17/2025	STD	INTEGRITY FIBER	\$212.09	C

**Revenue Receipt Register**

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Account Total: \$212.09

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
36-2025	01/31/2025	02/11/2025	STD	RUSSELL TOWNSHIP EMPLOYEE	\$1,999.70	C
					Account Total:	<u>\$1,999.70</u>

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
24-2025	01/27/2025	01/28/2025	STD	GEAUGA COUNTY AUDITOR	\$1,687.87	C
					Account Total:	<u>\$1,687.87</u>

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
32-2025	01/31/2025	02/11/2025	INT	STAROHIO	\$9.57	C
33-2025	01/31/2025	02/11/2025	INT	US BANK	\$11.84	C
34-2025	01/31/2025	02/11/2025	INT	US BANK	\$19.59	C
					Account Total:	<u>\$41.00</u>

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
19-2025	01/21/2025	01/22/2025	STD	GEAUGA COUNTY AUDITOR	\$12,994.93	C
					Account Total:	<u>\$12,994.93</u>

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
32-2025	01/31/2025	02/11/2025	INT	STAROHIO	\$124.70	C
33-2025	01/31/2025	02/11/2025	INT	US BANK	\$154.27	C
34-2025	01/31/2025	02/11/2025	INT	US BANK	\$255.18	C
					Account Total:	<u>\$534.15</u>

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
25-2025	01/28/2025	01/30/2025	STD	GEAUGA COUNTY AUDITOR	\$5,170.08	C
25-2025	01/28/2025	01/30/2025	STD	GEAUGA COUNTY AUDITOR	\$31,657.09	C
25-2025	01/28/2025	01/30/2025	STD	GEAUGA COUNTY AUDITOR	\$14,239.77	C
25-2025	01/28/2025	01/30/2025	STD	GEAUGA COUNTY AUDITOR	\$18,123.34	C
					Account Total:	<u>\$69,190.28</u>

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
2-2025	01/09/2025	01/09/2025	STD	HONEST SCALES RECYCLING, LLC	\$111.60	C
10-2025	01/13/2025	01/13/2025	STD	BUREAU OF WORKERS' COMPENSATION	\$180.51	C
10-2025	01/13/2025	01/13/2025	STD	BUREAU OF WORKERS' COMPENSATION	\$336.01	C
16-2025	01/22/2025	01/21/2025	MEMO	PAYCOR, INC.	\$797.70	C
16-2025	01/22/2025	01/21/2025	MEMO	PAYCOR, INC.	\$89.67	C
16-2025	01/22/2025	01/21/2025	MEMO	PAYCOR, INC.	\$906.70	C
16-2025	01/31/2025	02/11/2025	NEG. ADJ.	PAYCOR, INC.	-\$906.70	C
18-2025	01/21/2025	01/21/2025	STD	BUREAU OF WORKERS' COMPENSATION	\$74.78	C
					Account Total:	<u>\$1,590.27</u>

**Revenue Receipt Register**

January 2025

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
36-2025	01/31/2025	02/11/2025	STD	RUSSELL TOWNSHIP EMPLOYEE	\$2,131.99	C
					Account Total:	\$2,131.99

Account Code: 2041-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
13-2025	01/17/2025	01/17/2025	STD	CEMETERY	\$625.00	C
22-2025	01/27/2025	01/27/2025	STD	CEMETERY	\$1,625.00	C
26-2025	01/30/2025	01/30/2025	STD	CEMETERY	\$438.00	C
					Account Total:	\$2,688.00

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
1-2025	01/09/2025	01/09/2025	STD	CEMETERY	\$874.00	C
22-2025	01/27/2025	01/27/2025	STD	CEMETERY	\$874.00	C
					Account Total:	\$1,748.00

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
25-2025	01/28/2025	01/30/2025	STD	GEAUGA COUNTY AUDITOR	\$4,308.39	C
25-2025	01/28/2025	01/30/2025	STD	GEAUGA COUNTY AUDITOR	\$2,508.78	C
25-2025	01/28/2025	01/30/2025	STD	GEAUGA COUNTY AUDITOR	\$11,872.01	C
25-2025	01/28/2025	01/30/2025	STD	GEAUGA COUNTY AUDITOR	\$7,457.99	C
25-2025	01/28/2025	01/30/2025	STD	GEAUGA COUNTY AUDITOR	\$13,238.46	C
25-2025	01/28/2025	01/30/2025	STD	GEAUGA COUNTY AUDITOR	\$10,360.56	C
25-2025	01/28/2025	01/30/2025	STD	GEAUGA COUNTY AUDITOR	\$19,418.39	C
25-2025	01/28/2025	01/30/2025	STD	GEAUGA COUNTY AUDITOR	\$12,945.72	C
					Account Total:	\$82,110.30

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
18-2025	01/21/2025	01/21/2025	STD	BUREAU OF WORKERS' COMPENSATION	\$139.19	C
23-2025	01/27/2025	01/27/2025	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
23-2025	01/27/2025	01/27/2025	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
27-2025	01/30/2025	01/30/2025	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
27-2025	01/30/2025	01/30/2025	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
					Account Total:	\$159.19

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
36-2025	01/31/2025	02/11/2025	STD	RUSSELL TOWNSHIP EMPLOYEE	\$4,320.76	C
					Account Total:	\$4,320.76

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
25-2025	01/28/2025	01/30/2025	STD	GEAUGA COUNTY AUDITOR	\$6,025.57	C
25-2025	01/28/2025	01/30/2025	STD	GEAUGA COUNTY AUDITOR	\$11,872.01	C
25-2025	01/28/2025	01/30/2025	STD	GEAUGA COUNTY AUDITOR	\$9,271.51	C
25-2025	01/28/2025	01/30/2025	STD	GEAUGA COUNTY AUDITOR	\$8,633.74	C
25-2025	01/28/2025	01/30/2025	STD	GEAUGA COUNTY AUDITOR	\$16,311.04	C

**Revenue Receipt Register**

January 2025

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
					Account Total:	\$52,113.87

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
10-2025	01/13/2025	01/13/2025	STD	BUREAU OF WORKERS' COMPENSATION	\$254.56	C
18-2025	01/21/2025	01/21/2025	STD	BUREAU OF WORKERS' COMPENSATION	\$105.45	C
					Account Total:	\$360.01

Account Code: 2111-951-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
11-2025	01/17/2025	01/17/2025	STD	GOVDEALS	\$112.00	C
21-2025	01/27/2025	01/27/2025	STD	GOVDEALS	\$9,215.00	C
					Account Total:	\$9,327.00

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
9-2025	01/13/2025	01/13/2025	STD	ZONING INSPECTOR	\$100.00	C
					Account Total:	\$100.00

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
20-2025	01/21/2025	01/22/2025	STD	GEAUGA COUNTY AUDITOR	\$1,496.65	C
					Account Total:	\$1,496.65

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
32-2025	01/31/2025	02/11/2025	INT	STAROHIO	\$66.51	C
33-2025	01/31/2025	02/11/2025	INT	US BANK	\$82.28	C
34-2025	01/31/2025	02/11/2025	INT	US BANK	\$136.10	C
					Account Total:	\$284.89

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
35-2025	01/31/2025	02/11/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$161.56	C
35-2025	01/31/2025	02/11/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$424.96	C
35-2025	01/31/2025	02/11/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$336.57	C
35-2025	01/31/2025	02/11/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$712.00	C
35-2025	01/31/2025	02/11/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$118.51	C
35-2025	01/31/2025	02/11/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,011.01	C
35-2025	01/31/2025	02/11/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,239.21	C
35-2025	01/31/2025	02/11/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$114.40	C
35-2025	01/31/2025	02/11/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,841.42	C
35-2025	01/31/2025	02/11/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$118.51	C
35-2025	01/31/2025	02/11/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,747.85	C
35-2025	01/31/2025	02/11/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,759.91	C
35-2025	01/31/2025	02/11/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$903.51	C
					Account Total:	\$11,489.42
					Report Total:	\$332,029.91

**Revenue Receipt Register**

January 2025

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

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

**Payment Listing**

January 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2025	01/02/2025	01/03/2025	CH	MEDICAL MUTUAL	\$6,646.13	C
2-2025	01/07/2025	01/06/2025	CH	JP MORGAN CHASE BANK	\$135,649.54	C
3-2025	01/07/2025	01/06/2025	CH	PAYCOR, INC.	\$1,021.17	C
4-2025	01/20/2025	01/14/2025	CH	PAYCOR, INC.	\$891.05	C
4-2025	01/31/2025	02/11/2025	NEG ADJ	PAYCOR, INC.	-\$200.00	C
5-2025	01/13/2025	01/16/2025	CH	JP MORGAN CHASE BANK	\$1,740.96	C
6-2025	01/22/2025	01/17/2025	CH	JP MORGAN CHASE BANK	\$169,085.64	C
6-2025	01/31/2025	02/12/2025	NEG ADJ	JP MORGAN CHASE BANK	-\$906.70	C
7-2025	01/23/2025	01/24/2025	CH	PNC BANK	\$3,463.52	C
8-2025	01/31/2025	01/30/2025	CH	MEDICAL MUTUAL	\$12,661.26	C
11-2025	01/31/2025	02/11/2025	CH	US BANK	\$39.62	C
26380	01/09/2025	01/09/2025	AW	TURNEY'S	\$94.07	C
26381	01/09/2025	01/09/2025	AW	THE EAST OHIO GAS COMPANY	\$141.87	C
26382	01/09/2025	01/09/2025	AW	ILLUMINATING COMPANY	\$458.35	C
26383	01/09/2025	01/09/2025	AW	THE ILLUMINATING CO.	\$720.43	C
26384	01/09/2025	01/09/2025	AW	GOOD CLEANING LLC	\$500.00	C
26385	01/09/2025	01/09/2025	AW	CINTAS CORPORATION LOCATION 259/T90	\$81.88	C
26386	01/09/2025	01/09/2025	AW	HALL PUBLIC SAFETY	\$11,330.22	C
26387	01/09/2025	01/09/2025	AW	CLEARGOV INC.	\$6,386.00	C
26388	01/09/2025	01/09/2025	AW	DISTILLATA CO	\$321.55	C
26389	01/09/2025	01/09/2025	AW	CARGILL, INCORPORATED	\$9,074.58	C
26390	01/09/2025	01/09/2025	AW	MASON & HEALEY TOWING	\$100.00	O
26391	01/09/2025	01/09/2025	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$53,638.16	C
26392	01/09/2025	01/09/2025	AW	ULLMAN OIL, INC.	\$5,812.46	C
26393	01/09/2025	01/09/2025	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	C
26394	01/09/2025	01/09/2025	AW	RUGGS PEST MANAGEMENT	\$190.00	C
26395	01/16/2025	01/16/2025	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$798.66	O
26396	01/16/2025	01/16/2025	AW	US PROTECTIVE SERVICES	\$1,935.00	C
26397	01/16/2025	01/16/2025	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,213.33	C
26398	01/16/2025	01/16/2025	AW	VERIZON WIRELESS-GREAT LAKES	\$253.53	C
26399	01/16/2025	01/16/2025	AW	GOOD CLEANING LLC	\$350.00	C
26400	01/16/2025	01/16/2025	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$700.00	C
26401	01/16/2025	01/16/2025	AW	COMDOC, INC.	\$63.33	C
26402	01/16/2025	01/16/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$136.11	C
26403	01/16/2025	01/16/2025	AW	WASTE MGMT	\$654.11	C
26404	01/16/2025	01/16/2025	AW	CARGILL, INCORPORATED	\$6,357.18	C
26405	01/16/2025	01/16/2025	AW	ILLUMINATING COMPANY	\$478.69	O
26406	01/16/2025	01/16/2025	AW	CHARTER COMMUNICATIONS	\$109.99	C
26407	01/16/2025	01/16/2025	AW	CABLE COMMUNICATIONS, INC	\$20,655.36	C
26408	01/16/2025	01/16/2025	AW	COUNTRYSIDE TRUCK SERVICE	\$979.49	C
26409	01/16/2025	01/16/2025	AW	BOUND TREE MEDICAL, LLC	\$193.69	C
26410	01/16/2025	01/16/2025	AW	AIRGAS USA, LLC	\$90.22	C
26411	01/16/2025	01/16/2025	AW	WINTER EQUIPMENT COMPANY, INC.	\$3,498.00	C
26412	01/16/2025	01/16/2025	AW	JUDCO, INC	\$980.00	C
26413	01/16/2025	01/16/2025	AW	O'REILLY EQUIPMENT LLC	\$130.75	C
26414	01/16/2025	01/16/2025	AW	CINTAS CORPORATION LOCATION 259/T90	\$84.91	C

**Payment Listing**

January 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26415	01/16/2025	01/16/2025	AW	CINTAS CORPORATION LOCATION 259/T9	\$229.25	C
26416	01/16/2025	01/16/2025	AW	PRO AIR MIDWEST, LLC	\$1,744.00	C
26417	01/16/2025	01/16/2025	AW	MEDICAL MUTUAL	\$56,742.84	O
26418	01/16/2025	01/16/2025	AW	T.A.C. COMPUTER, INC.	\$2,998.84	O
26419	01/16/2025	01/16/2025	AW	GEAUGA COUNTY MAPLE LEAF	\$113.75	C
26420	01/16/2025	01/16/2025	AW	ACM CONSTRUCTION MANAGEMENT, LLC	\$49,344.52	V
26420	01/16/2025	01/17/2025	AW	ACM CONSTRUCTION MANAGEMENT, LLC	-\$49,344.52	V
26421	01/16/2025	01/16/2025	AW	CHAGRIN VALLEY/SOLON TIMES	\$42.19	C
26422	01/16/2025	01/16/2025	AW	AT&T MOBILITY LLC	\$182.88	C
26423	01/21/2025	01/21/2025	AW	ACM CONSTRUCTION MANAGEMENT, LLC	\$49,344.52	C
26424	01/21/2025	01/21/2025	AW	COMDOC, INC.	\$239.41	C
26425	01/21/2025	01/21/2025	AW	GEAUGA COUNTY POLICE CHIEFS ASSOC	\$100.00	O
26426	01/21/2025	01/21/2025	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$1,859.99	C
26427	01/21/2025	01/21/2025	AW	S-T ACQUISTION COMPANY LLC	\$2,400.00	C
26428	01/24/2025	01/24/2025	AW	THE ILLUMINATING CO.	\$109.56	O
26429	01/24/2025	01/24/2025	AW	CARGILL, INCORPORATED	\$2,076.93	O
26430	01/24/2025	01/24/2025	AW	MICHAEL S VIDRA	\$957.00	O
26431	01/24/2025	01/24/2025	AW	CHARTER COMMUNICATIONS	\$1,339.89	O
26432	01/24/2025	01/24/2025	AW	STROLLO ARCHITECTS, INC	\$8,639.50	O
26433	01/24/2025	01/24/2025	AW	WEX BANK	\$175.64	O
26434	01/24/2025	01/24/2025	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,589.86	O
26435	01/24/2025	01/24/2025	AW	MEEDER PUBLIC FUNDS	\$833.33	O
26436	01/24/2025	01/24/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$244.19	O
26437	01/27/2025	01/27/2025	AW	ILLUMINATING COMPANY	\$1,329.59	O
26438	01/30/2025	01/30/2025	AW	CHARDON MUNICIPAL COURT	\$946.70	O
Total Payments:					\$594,568.97	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$594,568.97	

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

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

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



RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Cash Journal**  
 January 2025

2/12/2025 8:51:11 AM  
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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Month Beginning	Month Ending														
\$0.00	\$0.00	\$0.00	\$1,439,610.13	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2025		CARRY FORWARD FUND: 1000	0				1000
\$0.00	\$0.00	\$0.00	\$1,470,516.59	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2025		CARRY FORWARD FUND: 2011	0				2011
\$0.00	\$0.00	\$0.00	\$1,660,894.01	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2025		CARRY FORWARD FUND: 2021	0				2021
\$0.00	\$0.00	\$0.00	\$2,895,902.38	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2025		CARRY FORWARD FUND: 2031	0				2031
\$0.00	\$0.00	\$0.00	\$2,912,443.39	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2025		CARRY FORWARD FUND: 2041	0				2041
\$0.00	\$0.00	\$0.00	\$4,552,402.93	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2025		CARRY FORWARD FUND: 2081	0				2081
\$0.00	\$0.00	\$0.00	\$5,196,636.78	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2025		CARRY FORWARD FUND: 2111	0				2111
\$0.00	\$0.00	\$0.00	\$5,196,636.78	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2025		CARRY FORWARD FUND: 2141	0				2141
\$0.00	\$0.00	\$0.00	\$5,240,873.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2025		CARRY FORWARD FUND: 2181	0				2181
\$0.00	\$0.00	\$0.00	\$5,358,514.86	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2025		CARRY FORWARD FUND: 2231	0				2231
\$0.00	\$0.00	\$0.00	\$5,364,842.11	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2025		CARRY FORWARD FUND: 2271	0				2271
\$0.00	\$0.00	\$0.00	\$5,364,842.11	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2025		CARRY FORWARD FUND: 2272	0				2272
\$0.00	\$0.00	\$0.00	\$5,654,186.40	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2025		CARRY FORWARD FUND: 2281	0				2281
\$0.00	\$0.00	\$0.00	\$5,660,426.40	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2025		CARRY FORWARD FUND: 2901	0				2901
\$0.00	\$0.00	\$0.00	\$5,660,426.40	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2025		CARRY FORWARD FUND: 2902	0				2902
\$0.00	\$0.00	\$0.00	\$5,660,426.40	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2025		CARRY FORWARD FUND: 2903	0				2903
\$0.00	\$0.00	\$0.00	\$5,660,426.40	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2025		CARRY FORWARD FUND: 2904	0				2904
\$0.00	\$0.00	\$0.00	\$5,676,230.67	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2025		CARRY FORWARD FUND: 2905	0				2905
\$0.00	\$0.00	\$0.00	\$5,716,230.67	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2025		CARRY FORWARD FUND: 2906	0				2906
\$0.00	\$0.00	\$0.00	\$5,727,856.55	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2025		CARRY FORWARD FUND: 2907	0				2907
\$0.00	\$0.00	\$0.00	\$6,008,821.95	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2025		CARRY FORWARD FUND: 2908	0				2908
\$0.00	\$0.00	\$0.00	\$6,008,821.95	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2025		CARRY FORWARD FUND: 3101	0				3101
\$0.00	\$0.00	\$0.00	\$6,008,821.95	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2025		CARRY FORWARD FUND: 3901	0				3901
\$0.00	\$0.00	\$0.00	\$6,008,821.95	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2025		CARRY FORWARD FUND: 3902	0				3902
\$0.00	\$0.00	\$0.00	\$6,008,821.95	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2025		CARRY FORWARD FUND: 3903	0				3903
\$0.00	\$0.00	\$0.00	\$6,008,821.95	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2025		CARRY FORWARD FUND: 4401	0				4401
\$0.00	\$0.00	\$0.00	\$6,008,821.95	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2025		CARRY FORWARD FUND: 4402	0				4402
\$0.00	\$0.00	\$0.00	\$6,008,821.95	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2025		CARRY FORWARD FUND: 4901	0				4901
\$0.00	\$0.00	\$0.00	\$6,008,821.95	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2025		CARRY FORWARD FUND: 4902	0				4902
\$0.00	\$0.00	\$0.00	\$6,031,977.49	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2025		CARRY FORWARD FUND: 4903	0				4903
\$0.00	\$0.00	\$0.00	\$6,031,977.49	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2025		CARRY FORWARD FUND: 4904	0				4904
\$0.00	\$0.00	\$0.00	\$6,510,267.41	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2025		CARRY FORWARD FUND: 4905	0				4905
\$0.00	\$0.00	\$0.00	\$6,769,929.23	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2025		CARRY FORWARD FUND: 4906	0				4906
\$0.00	\$0.00	\$0.00	\$7,446,838.73	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2025		CARRY FORWARD FUND: 4907	0				4907
\$0.00	\$0.00	\$0.00	\$7,648,301.03	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2025		CARRY FORWARD FUND: 4908	0				4908
\$0.00	\$0.00	\$0.00	\$7,808,006.97	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2025		CARRY FORWARD FUND: 4909	0				4909
\$0.00	\$0.00	\$0.00	\$7,998,695.53	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2025		CARRY FORWARD FUND: 4910	0				4910
\$0.00	\$0.00	\$0.00	\$7,998,695.53	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2025		CARRY FORWARD FUND: 4911	0				4911
\$0.00	\$0.00	\$0.00	\$7,998,695.53	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2025		CARRY FORWARD FUND: 4912	0				4912
\$0.00	\$0.00	\$0.00	\$7,998,695.53	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2025		CARRY FORWARD	0				4912
\$0.00	\$0.00	\$0.00	\$7,995,537.42	\$0.00	\$0.00	\$0.00	\$0.00	01/02/2025		CARRY FORWARD	0				4912
\$0.00	\$0.00	\$0.00	\$175,310.79	\$0.00	\$0.00	\$0.00	\$0.00	01/03/2025		HRA - NOVEMBER 2024	63,798	PO 23-2024	1-2025		1000-110-22-1-0000
\$0.00	\$0.00	\$0.00	\$175,159.61	\$0.00	\$0.00	\$0.00	\$0.00	01/03/2025		HRA - NOVEMBER 2024	63,798	PO 23-2024	1-2025		2031-330-22-1-0000
\$0.00	\$0.00	\$0.00	\$171,822.77	\$0.00	\$0.00	\$0.00	\$0.00	01/03/2025		HRA - NOVEMBER 2024	63,798	PO 23-2024	1-2025		2081-210-22-1-0000
\$0.00	\$0.00	\$0.00	\$271,822.77	\$0.00	\$0.00	\$0.00	\$0.00	01/06/2025		PAYROLL	63,824	Direct	2-2025		1000-110-11-0000
\$0.00	\$0.00	\$0.00	\$266,209.52	\$0.00	\$0.00	\$0.00	\$0.00	01/06/2025		PAYROLL	63,824	Direct	2-2025		1000-110-112-0000
\$0.00	\$0.00	\$0.00	\$283,124.60	\$0.00	\$0.00	\$0.00	\$0.00	01/06/2025		PAYROLL	63,824	Direct	2-2025		1000-110-12-0000
\$0.00	\$0.00	\$0.00	\$280,539.21	\$0.00	\$0.00	\$0.00	\$0.00	01/06/2025		PAYROLL	63,824	Direct	2-2025		1000-110-122-0000
\$0.00	\$0.00	\$0.00	\$255,146.13	\$0.00	\$0.00	\$0.00	\$0.00	01/06/2025		PAYROLL	63,824	Direct	2-2025		1000-130-190-0000
\$0.00	\$0.00	\$0.00	\$251,112.57	\$0.00	\$0.00	\$0.00	\$0.00	01/06/2025		PAYROLL	63,824	Direct	2-2025		1000-130-190-0000

# RUSSELL TOWNSHIP, GAUGA COUNTY

## Cash Journal January 2025

2/12/2025 8:51:11 AM  
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Cash			Primary			Pooled		Transaction					
Debit Revenue	Expenditure	Balance	Checking Balance	Ending Primary	Non-pooled	Post Date	Date	Source/Vendor/Payer	Reasoning	ProcessID	PO/B	Warrant/Charge #	Account #
\$0.00	\$23,945.63	\$7,947,203.57	\$327,166.94	\$7,720,226.63	\$0.00	01/07/2025	01/06/2025	JP MORGAN CHASE BANK	PAYROLL	63,824	Direct	2-2025	2031-330-190-0000
\$0.00	\$314.13	\$7,947,079.44	\$226,852.81	\$7,720,226.63	\$0.00	01/07/2025	01/06/2025	JP MORGAN CHASE BANK	PAYROLL	63,824	Direct	2-2025	1000-110-213-0000
\$0.00	\$371.73	\$7,946,707.71	\$226,481.08	\$7,720,226.63	\$0.00	01/07/2025	01/06/2025	JP MORGAN CHASE BANK	PAYROLL	63,824	Direct	2-2025	2031-330-213-0000
\$0.00	\$45,002.75	\$7,901,704.96	\$181,478.33	\$7,720,226.63	\$0.00	01/07/2025	01/06/2025	JP MORGAN CHASE BANK	PAYROLL	63,824	Direct	2-2025	2081-210-190-0000
\$0.00	\$719.21	\$7,900,985.75	\$180,759.12	\$7,720,226.63	\$0.00	01/07/2025	01/06/2025	JP MORGAN CHASE BANK	PAYROLL	63,824	Direct	2-2025	2081-210-213-0000
\$0.00	\$41,656.06	\$7,859,329.69	\$136,103.06	\$7,720,226.63	\$0.00	01/07/2025	01/06/2025	JP MORGAN CHASE BANK	PAYROLL	63,824	Direct	2-2025	2111-220-190-0000
\$0.00	\$2,345.84	\$7,856,983.85	\$136,757.22	\$7,720,226.63	\$0.00	01/07/2025	01/06/2025	JP MORGAN CHASE BANK	PAYROLL	63,824	Direct	2-2025	2111-220-213-0000
\$0.00	\$593.89	\$7,856,390.86	\$136,173.23	\$7,720,226.63	\$0.00	01/07/2025	01/06/2025	JIP MORGAN CHASE BANK	PAYROLL	63,824	Direct	2-2025	2111-220-213-0000
\$0.00	\$7,856,242.19	\$7,856,242.19	\$136,015.56	\$7,720,226.63	\$0.00	01/07/2025	01/06/2025	PAYCOR, INC.	PAYROLL	63,827	Direct	3-2025	1000-110-599-0000
\$0.00	\$130.14	\$7,856,112.05	\$135,885.42	\$7,720,226.63	\$0.00	01/07/2025	01/06/2025	PAYCOR, INC.	PAYROLL	63,827	Direct	3-2025	2031-330-599-0000
\$0.00	\$265.27	\$7,855,846.78	\$135,620.15	\$7,720,226.63	\$0.00	01/07/2025	01/06/2025	PAYCOR, INC.	PAYROLL	63,827	Direct	3-2025	2081-210-599-0000
\$0.00	\$468.09	\$7,855,378.69	\$135,152.06	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	CENETERY	SALE OF LOTS - K-6 #15&16 - ROW	63,887	Direct	2-2025	2011-804-0000
\$874.00	\$0.00	\$7,856,232.69	\$136,026.06	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	HONEST SCALE'S RECYCLING, LLC	SCRAP	63,887	Direct	2-2025	2031-882-0000
\$111.80	\$0.00	\$7,856,364.28	\$136,137.66	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	TURNER'S	TURNER'S	63,888	Direct	BC 9-2025	1000-110-480-0000
\$0.00	\$5.83	\$7,856,368.36	\$136,131.73	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	TURNER'S	TURNER'S	63,888	Direct	BC 9-2025	1000-110-480-0000
\$0.00	\$88.14	\$7,856,270.22	\$136,043.59	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	THE EAST OHIO GAS COMPANY	HALL PUBLIC SAFETY	63,888	Direct	BC 5-2025	1000-120-353-0000
\$0.00	\$141.87	\$7,856,128.35	\$135,901.72	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	ILLUMINATING COMPANY	ILLUMINATING COMPANY	63,889	Direct	BC 9-2024	1000-110-599-0000
\$0.00	\$123.45	\$7,856,004.90	\$135,778.27	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	ILLUMINATING COMPANY	ILLUMINATING COMPANY	63,889	Direct	BC 9-2024	1000-110-599-0000
\$0.00	\$334.80	\$7,855,670.10	\$135,443.37	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	THE ILLUMINATING CO.	ILLUMINATING CO	63,889	Direct	PO 288-2024	1000-120-351-0000
\$0.00	\$720.43	\$7,854,949.57	\$134,722.94	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	THE ILLUMINATING CO.	ILLUMINATING CO	63,889	Direct	PO 282-2024	1000-310-860-0000
\$0.00	\$54.60	\$7,854,894.92	\$134,322.49	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	GOOD CLEANING LLC	GOOD CLEANING LLC	63,889	Direct	PO 6-2025	1000-110-599-0000
\$0.00	\$219.20	\$7,854,675.72	\$134,003.29	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	CINTAS CORPORATION LOCATON 298780	CINTAS CORPORATION LOCATON 298780	63,889	Direct	PO 304-2024	1000-110-599-0000
\$0.00	\$9,074.58	\$7,827,255.34	\$122,810.84	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	HALL PUBLIC SAFETY	HALL PUBLIC SAFETY	63,889	Direct	PO 247-2024	1000-110-599-0000
\$0.00	\$11,330.22	\$7,843,037.47	\$118,424.84	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	MASON & HEALEY TOWING	MASON & HEALEY TOWING	63,889	Direct	PO 30-2025	2081-210-190-0000
\$0.00	\$6,386.00	\$7,836,651.47	\$116,377.08	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	DISTILLATA CO	DISTILLATA CO	63,889	Direct	PO 302-2024	1000-110-112-0000
\$0.00	\$47.75	\$7,836,603.72	\$116,322.49	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	DISTILLATA CO	DISTILLATA CO	63,889	Direct	PO 302-2024	1000-110-112-0000
\$0.00	\$54.60	\$7,836,549.12	\$116,103.29	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	DISTILLATA CO	DISTILLATA CO	63,889	Direct	PO 213-2024	1000-110-112-0000
\$0.00	\$219.20	\$7,836,329.92	\$102,947.61	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	CARGILL, INCORPORATED	CARGILL, INCORPORATED	63,889	Direct	BC 48-2025	2111-220-323-0002
\$0.00	\$81.88	\$7,836,248.04	\$102,942.34	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	MASON & HEALEY TOWING	MASON & HEALEY TOWING	63,889	Direct	BC 6-2025	2081-210-190-0000
\$0.00	\$1,000.00	\$7,827,155.34	\$106,928.71	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PUBLIC EMPLOYEES RETIREMENT SYSTEM	63,889	Direct	Direct	1000-110-112-0000
\$0.00	\$629.04	\$7,826,526.30	\$106,299.67	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PUBLIC EMPLOYEES RETIREMENT SYSTEM	63,889	Direct	Direct	1000-110-112-0000
\$0.00	\$895.54	\$7,825,630.76	\$105,614.13	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PUBLIC EMPLOYEES RETIREMENT SYSTEM	63,889	Direct	Direct	1000-110-121-0000
\$0.00	\$287.27	\$7,825,343.49	\$105,326.88	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PUBLIC EMPLOYEES RETIREMENT SYSTEM	63,889	Direct	Direct	1000-110-190-0000
\$0.00	\$1,379.25	\$7,824,174.24	\$103,947.61	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PUBLIC EMPLOYEES RETIREMENT SYSTEM	63,889	Direct	Direct	1000-110-190-0000
\$0.00	\$1,005.27	\$7,823,169.97	\$102,942.34	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PUBLIC EMPLOYEES RETIREMENT SYSTEM	63,889	Direct	Direct	1000-130-190-0000
\$0.00	\$5,087.37	\$7,818,081.60	\$97,854.87	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PUBLIC EMPLOYEES RETIREMENT SYSTEM	63,889	Direct	Direct	2031-330-190-0000
\$0.00	\$12,417.34	\$7,805,664.26	\$65,437.63	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PUBLIC EMPLOYEES RETIREMENT SYSTEM	63,889	Direct	Direct	2081-210-190-0000
\$0.00	\$5,580.50	\$7,800,083.36	\$78,856.73	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PUBLIC EMPLOYEES RETIREMENT SYSTEM	63,889	Direct	Direct	1000-110-211-0000
\$0.00	\$7,122.32	\$7,792,961.04	\$77,234.41	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PUBLIC EMPLOYEES RETIREMENT SYSTEM	63,889	Direct	Direct	2031-330-211-0000
\$0.00	\$1,677.73	\$7,791,283.31	\$71,066.68	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PUBLIC EMPLOYEES RETIREMENT SYSTEM	63,889	Direct	Direct	2081-210-211-0000
\$0.00	\$15,620.21	\$7,775,663.10	\$55,436.47	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PUBLIC EMPLOYEES RETIREMENT SYSTEM	63,889	Direct	Direct	2111-220-190-0000
\$0.00	\$894.13	\$7,774,768.97	\$54,542.34	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PUBLIC EMPLOYEES RETIREMENT SYSTEM	63,889	Direct	Direct	2111-220-211-0000
\$0.00	\$1,251.79	\$7,773,517.18	\$53,280.55	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PUBLIC EMPLOYEES RETIREMENT SYSTEM	63,889	Direct	Direct	2081-210-420-0010
\$0.00	\$14,641.00	\$7,772,055.08	\$51,826.45	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PUBLIC EMPLOYEES RETIREMENT SYSTEM	63,889	Direct	Direct	1000-110-599-0000
\$0.00	\$30.36	\$7,772,022.72	\$51,796.09	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	ULLMAN OIL, INC.	ULLMAN OIL, INC.	63,889	Direct	BC 6-2024	2111-220-190-0000
\$0.00	\$43.66	\$7,771,979.06	\$51,752.43	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	ULLMAN OIL, INC.	ULLMAN OIL, INC.	63,889	Direct	PO 17-2024	1000-120-420-0010
\$0.00	\$2,960.46	\$7,769,018.59	\$48,791.85	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	ULLMAN OIL, INC.	ULLMAN OIL, INC.	63,889	Direct	PO 17-2024	2031-330-420-0010
\$0.00	\$1,313.86	\$7,767,704.72	\$47,478.09	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	CLEMANS, NELSON & ASSOCIATES, INC.	CLEMANS, NELSON & ASSOCIATES, INC.	63,889	Direct	PO 223-2024	1000-110-599-0000
\$0.00	\$181.25	\$7,767,523.47	\$47,295.84	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	CLEMANS, NELSON & ASSOCIATES, INC.	CLEMANS, NELSON & ASSOCIATES, INC.	63,889	Direct	PO 96-2024	1000-110-599-0000
\$0.00	\$181.25	\$7,767,342.22	\$47,115.59	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	CLEMANS, NELSON & ASSOCIATES, INC.	CLEMANS, NELSON & ASSOCIATES, INC.	63,889	Direct	PO 96-2024	2031-330-599-0000
\$0.00	\$181.25	\$7,767,160.97	\$46,934.34	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	CLEMANS, NELSON & ASSOCIATES, INC.	CLEMANS, NELSON & ASSOCIATES, INC.	63,889	Direct	PO 96-2024	2081-210-599-0000
\$0.00	\$181.25	\$7,766,979.72	\$46,753.09	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	RUGGS PEST MANAGEMENT	RUGGS PEST MANAGEMENT	63,889	Direct	PO 96-2024	2111-220-599-0000
\$0.00	\$76.00	\$7,766,903.72	\$46,677.09	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	RUGGS PEST MANAGEMENT	RUGGS PEST MANAGEMENT	63,889	Direct	PO 22-2025	1000-120-323-0002
\$0.00	\$38.00	\$7,766,865.72	\$46,639.09	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	RUGGS PEST MANAGEMENT	RUGGS PEST MANAGEMENT	63,889	Direct	PO 22-2025	2031-330-323-0002
\$0.00	\$38.00	\$7,766,827.72	\$46,601.09	\$7,720,226.63	\$0.00	01/09/2025	01/09/2025	RUGGS PEST MANAGEMENT	RUGGS PEST MANAGEMENT	63,889	Direct	PO 22-2025	2081-210-323-0002



# RUSSELL TOWNSHIP, GEAUGA COUNTY Cash Journal January 2025

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant Charge #	Account #
\$0.00	\$64.91	\$7,733,632.11	\$359,405.48	\$7,370,226.63	\$0.00	01/16/2025	01/16/2025	CINTAS CORPORATION LOCATION 259790		64,056	PO 1-2025	25414	1000-530-598-0000
\$0.00	\$229.25	\$7,733,402.86	\$399,176.23	\$7,370,226.63	\$0.00	01/16/2025	01/16/2025	CINTAS CORPORATION LOCATION 259790		64,056	PO 304-2024	25415	2031-530-599-0000
\$0.00	\$1,791,658.86	\$7,731,654.00	\$491,432.23	\$7,370,226.63	\$0.00	01/16/2025	01/16/2025	PRO AR MIDWEST, LLC		64,056	PO 47-2025	25416	2111-220-323-0000
\$0.00	\$13,126.50	\$7,718,527.50	\$348,305.73	\$7,370,226.63	\$0.00	01/16/2025	01/16/2025	MEDICAL MUTUAL		64,056	PO 8-2025	25417	1000-110-221-0000
\$0.00	\$29,387.78	\$7,689,139.72	\$318,917.96	\$7,370,226.63	\$0.00	01/16/2025	01/16/2025	MEDICAL MUTUAL		64,056	PO 8-2025	25417	2081-210-221-0000
\$0.00	\$14,228.56	\$7,674,911.16	\$304,689.39	\$7,370,226.63	\$0.00	01/16/2025	01/16/2025	MEDICAL MUTUAL		64,056	PO 8-2025	25418	2031-530-521-0000
\$0.00	\$2,986.84	\$7,671,924.32	\$301,680.55	\$7,370,226.63	\$0.00	01/16/2025	01/16/2025	T.A.C. COMPUTER, INC.		64,056	PO 12-2025	25418	1000-1210-345-0000
\$0.00	\$113.75	\$7,671,810.57	\$301,576.80	\$7,370,226.63	\$0.00	01/16/2025	01/16/2025	GEAUGA COUNTY MAPLE LEAF		64,056	BC 4-2025	25419	1000-110-345-0000
\$0.00	\$3,358.09	\$7,668,452.48	\$298,218.71	\$7,370,226.63	\$0.00	01/16/2025	01/16/2025	ACM CONSTRUCTION MANAGEMENT, LLC		64,056	PO 244-2024	25420	1000-760-790-2015
\$0.00	\$4,914.84	\$7,663,537.64	\$296,303.87	\$7,370,226.63	\$0.00	01/16/2025	01/16/2025	ACM CONSTRUCTION MANAGEMENT, LLC		64,056	PO 244-2024	25420	2968-760-740-0000
\$0.00	\$6,800.40	\$7,656,737.24	\$286,503.47	\$7,370,226.63	\$0.00	01/16/2025	01/16/2025	ACM CONSTRUCTION MANAGEMENT, LLC		64,056	PO 287-2024	25420	1000-760-790-2015
\$0.00	\$34,271.19	\$7,622,466.05	\$252,232.28	\$7,370,226.63	\$0.00	01/16/2025	01/16/2025	ACM CONSTRUCTION MANAGEMENT, LLC		64,056	PO 213-2023	25420	1000-760-790-2015
\$0.00	\$42.19	\$7,622,423.86	\$252,190.09	\$7,370,226.63	\$0.00	01/16/2025	01/16/2025	CHAGRIN VALLEY/SONLON TIMES		64,056	BC 4-2025	25421	1000-110-345-0000
\$0.00	\$63.84	\$7,622,360.02	\$252,126.15	\$7,370,226.63	\$0.00	01/16/2025	01/16/2025	ATEL MOBILITY, LLC		64,056	PO 127-2024	25422	2111-220-359-0000
\$0.00	\$18.94	\$7,622,341.08	\$252,007.21	\$7,370,226.63	\$0.00	01/16/2025	01/16/2025	ATEL MOBILITY, LLC		64,056	PO 33-2025	25422	1000-760-790-2015
\$0.00	\$3,358.09	\$7,619,002.99	\$255,385.30	\$7,370,226.63	\$0.00	01/16/2025	01/17/2025	ACM CONSTRUCTION MANAGEMENT, LLC		64,070	PO 244-2024	25420	1000-760-790-2015
\$0.00	\$6,800.40	\$7,612,202.59	\$262,165.70	\$7,370,226.63	\$0.00	01/16/2025	01/17/2025	ACM CONSTRUCTION MANAGEMENT, LLC		64,070	PO 287-2024	25420	1000-760-790-2015
\$0.00	\$-34,271.19	\$7,646,473.78	\$296,456.89	\$7,370,226.63	\$0.00	01/16/2025	01/17/2025	ACM CONSTRUCTION MANAGEMENT, LLC		64,070	PO 213-2023	25420	1000-760-790-2015
\$0.00	\$-84,914.84	\$7,671,378.36	\$301,351.73	\$7,370,226.63	\$0.00	01/16/2025	01/17/2025	ACM CONSTRUCTION MANAGEMENT, LLC		64,079	PO 244-2024	25420	2968-760-740-0000
\$112.00	\$0.00	\$7,671,490.36	\$301,463.73	\$7,370,226.63	\$0.00	01/17/2025	01/17/2025	GOVEALS	#S 164,185 - FIRE	64,079	SR 11-2025	25420	2111-851-0000
\$212.09	\$0.00	\$7,671,702.45	\$301,675.82	\$7,370,226.63	\$0.00	01/17/2025	01/17/2025	INTEGRITY FIBER	DECEMBER 2024	64,079	SR 12-2025	25420	1000-892-0004
\$625.00	\$0.00	\$7,672,327.45	\$302,300.82	\$7,370,226.63	\$0.00	01/17/2025	01/17/2025	CEMETERY	BURIAL - ROWAN \$625	64,079	SR 13-2025	25420	2041-302-0000
\$0.00	\$131.03	\$7,672,458.48	\$302,169.79	\$7,370,226.63	\$0.00	01/20/2025	01/4/2025	PAYCOR, INC.	2024 W2	63,959	PO 312-2024	4-2025	1000-110-599-0000
\$0.00	\$164.83	\$7,672,623.31	\$302,064.96	\$7,370,226.63	\$0.00	01/20/2025	01/4/2025	PAYCOR, INC.	2024 W2	63,959	PO 312-2024	4-2025	2031-530-599-0000
\$0.00	\$209.66	\$7,672,832.97	\$301,855.30	\$7,370,226.63	\$0.00	01/20/2025	01/4/2025	PAYCOR, INC.	2024 W2	63,959	PO 312-2024	4-2025	1000-110-599-0000
\$0.00	\$445.53	\$7,673,278.50	\$301,409.77	\$7,370,226.63	\$0.00	01/20/2025	01/4/2025	PAYCOR, INC.	2024 W2	63,959	PO 312-2024	4-2025	2111-220-599-0000
\$0.00	\$3,358.09	\$7,669,919.59	\$299,051.88	\$7,370,226.63	\$0.00	01/21/2025	01/12/2025	ACM CONSTRUCTION MANAGEMENT, LLC	2024 W2	64,300	PO 244-2024	25423	1000-760-790-2015
\$0.00	\$6,800.40	\$7,663,119.19	\$291,251.28	\$7,370,226.63	\$0.00	01/21/2025	01/12/2025	ACM CONSTRUCTION MANAGEMENT, LLC		64,300	PO 287-2024	25423	1000-760-790-2015
\$0.00	\$4,914.84	\$7,658,204.35	\$292,065.25	\$7,370,226.63	\$0.00	01/21/2025	01/12/2025	ACM CONSTRUCTION MANAGEMENT, LLC		64,300	PO 213-2023	25423	1000-760-790-2015
\$0.00	\$46.84	\$7,658,157.51	\$291,818.41	\$7,370,226.63	\$0.00	01/21/2025	01/12/2025	COMDOC, INC.		64,300	PO 10-2025	25424	1000-120-323-0002
\$0.00	\$70.26	\$7,658,087.25	\$291,948.15	\$7,370,226.63	\$0.00	01/21/2025	01/12/2025	COMDOC, INC.		64,300	PO 303-2024	25424	1000-120-323-0002
\$0.00	\$85.41	\$7,657,901.84	\$291,892.74	\$7,370,226.63	\$0.00	01/21/2025	01/12/2025	COMDOC, INC.		64,300	PO 4-2025	25424	2081-210-599-0000
\$0.00	\$66.90	\$7,657,834.94	\$291,825.84	\$7,370,226.63	\$0.00	01/21/2025	01/12/2025	COMDOC, INC.		64,300	PO 303-2024	25424	2111-220-323-0002
\$0.00	\$100.00	\$7,657,734.94	\$291,725.84	\$7,370,226.63	\$0.00	01/21/2025	01/21/2025	GEAUGA COUNTY POLICE CHIEFS ASSOCIATION		64,300	PO 4-2025	25425	2081-210-599-0000
\$0.00	\$1,859.89	\$7,655,875.05	\$249,865.95	\$7,370,226.63	\$0.00	01/21/2025	01/21/2025	ATLANTIC EMERGENCY SOLUTIONS, INC.		64,300	PO 295-2024	25426	2111-220-323-0001
\$0.00	\$2,400.00	\$7,653,475.05	\$247,465.95	\$7,370,226.63	\$0.00	01/21/2025	01/21/2025	S-T ACQUISITION COMPANY, LLC		64,304	PO 271-2024	25427	2111-220-323-0002
\$50.58	\$0.00	\$7,653,424.47	\$248,485.85	\$7,370,226.63	\$0.00	01/21/2025	01/21/2025	FIRE DEPT - DONATION		64,325	SR 17-2025		1000-892-0000
\$139.19	\$0.00	\$7,653,285.28	\$248,591.21	\$7,370,226.63	\$0.00	01/21/2025	01/21/2025	BUREAU OF WORKERS' COMPENSATION		64,325	SR 18-2025		1000-892-0000
\$105.45	\$0.00	\$7,653,179.88	\$248,735.95	\$7,370,226.63	\$0.00	01/21/2025	01/21/2025	BUREAU OF WORKERS' COMPENSATION		64,325	SR 18-2025		2081-892-0000
\$12,994.83	\$0.00	\$7,640,185.05	\$261,830.78	\$7,370,226.63	\$0.00	01/21/2025	01/22/2025	BUREAU OF WORKERS' COMPENSATION		64,332	SR 19-2025		2111-892-0000
\$1,498.65	\$0.00	\$7,638,686.40	\$263,327.43	\$7,370,226.63	\$0.00	01/21/2025	01/22/2025	GEAUGA COUNTY AUDITOR	GASOLINE EXCISE TAX	64,332	SR 20-2025		2021-537-0000
\$0.00	\$2,633.75	\$7,636,052.65	\$260,693.68	\$7,370,226.63	\$0.00	01/22/2025	01/17/2025	JP MORGAN CHASE BANK	PERMISSIVE TAX	64,081	BC 7-2025		1000-120-351-0000
\$0.00	\$8,400.00	\$7,627,652.65	\$252,293.68	\$7,370,226.63	\$0.00	01/22/2025	01/17/2025	JP MORGAN CHASE BANK	PAYROLL	64,081	BC 18-2025		2031-530-251-0000
\$0.00	\$15,200.00	\$7,612,452.65	\$237,093.88	\$7,370,226.63	\$0.00	01/22/2025	01/17/2025	JP MORGAN CHASE BANK	PAYROLL	64,081	BC 30-2025		2081-210-251-0000
\$0.00	\$4,020.00	\$7,608,432.65	\$236,891.88	\$7,370,226.63	\$0.00	01/22/2025	01/17/2025	JP MORGAN CHASE BANK	PAYROLL	64,081	BC 31-2025		1000-110-112-0000
\$0.00	\$3,254.59	\$7,605,178.06	\$233,437.09	\$7,370,226.63	\$0.00	01/22/2025	01/17/2025	JP MORGAN CHASE BANK	PAYROLL	64,081	Direct		1000-110-221-0000
\$0.00	\$6,199.90	\$7,598,978.16	\$227,247.19	\$7,370,226.63	\$0.00	01/22/2025	01/17/2025	JP MORGAN CHASE BANK	PAYROLL	64,081	Direct		1000-130-190-0000
\$0.00	\$3,632.88	\$7,595,345.28	\$233,584.30	\$7,370,226.63	\$0.00	01/22/2025	01/17/2025	JP MORGAN CHASE BANK	PAYROLL	64,081	Direct		2031-530-213-0000
\$0.00	\$31,004.05	\$7,564,341.23	\$192,590.25	\$7,370,226.63	\$0.00	01/22/2025	01/17/2025	JP MORGAN CHASE BANK	PAYROLL	64,081	Direct		1000-110-210-0000
\$0.00	\$203.70	\$7,564,137.53	\$191,386.55	\$7,370,226.63	\$0.00	01/22/2025	01/17/2025	JP MORGAN CHASE BANK	PAYROLL	64,081	Direct		1000-110-213-0000
\$0.00	\$484.11	\$7,563,653.42	\$191,902.44	\$7,370,226.63	\$0.00	01/22/2025	01/17/2025	JP MORGAN CHASE BANK	PAYROLL	64,081	Direct		2031-530-213-0000

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Transaction Date		Source/Vendor/Payee	Reasoning	ProcessID	PO/RC Receipt	Warmup/ Charge #	Account #
						Post Date	Date						
\$0.00	\$46,880.59	\$7,515,248.48	\$145,021.85	\$7,370,226.63	\$0.00	01/22/2025	01/17/2025	JP MORGAN CHASE BANK	PAYROLL	64,081	Direct	2081-210-190-0000	
\$0.00	\$41,658.81	\$7,473,591.67	\$103,365.04	\$7,370,226.63	\$0.00	01/22/2025	01/17/2025	JP MORGAN CHASE BANK	PAYROLL	64,081	Direct	2111-220-190-0000	
\$0.00	\$605.76	\$7,472,785.91	\$102,559.28	\$7,370,226.63	\$0.00	01/22/2025	01/17/2025	JP MORGAN CHASE BANK	PAYROLL	64,081	Direct	2031-330-190-0000	
\$0.00	\$11.68	\$7,472,774.23	\$102,547.60	\$7,370,226.63	\$0.00	01/22/2025	01/17/2025	JP MORGAN CHASE BANK	PAYROLL	64,081	Direct	2031-330-213-0000	
\$0.00	\$4,251.36	\$7,468,522.87	\$98,296.24	\$7,370,226.63	\$0.00	01/22/2025	01/17/2025	JP MORGAN CHASE BANK	PAYROLL	64,081	Direct	2081-210-190-0000	
\$0.00	\$744.87	\$7,467,778.00	\$97,551.37	\$7,370,226.63	\$0.00	01/22/2025	01/17/2025	JP MORGAN CHASE BANK	PAYROLL	64,081	Direct	2081-210-213-0000	
\$0.00	\$2,277.34	\$7,465,500.66	\$95,274.03	\$7,370,226.63	\$0.00	01/22/2025	01/17/2025	JP MORGAN CHASE BANK	PAYROLL	64,081	Direct	2111-220-212-0000	
\$0.00	\$584.37	\$7,464,916.29	\$94,689.66	\$7,370,226.63	\$0.00	01/22/2025	01/17/2025	JP MORGAN CHASE BANK	PAYROLL	64,081	Direct	2111-220-213-0000	
\$0.00	\$38.19	\$7,464,878.10	\$94,651.47	\$7,370,226.63	\$0.00	01/22/2025	01/17/2025	JP MORGAN CHASE BANK	PAYROLL	64,081	Direct	1000-110-213-0000	
\$0.00	\$121.80	\$7,464,756.30	\$94,529.67	\$7,370,226.63	\$0.00	01/22/2025	01/17/2025	JP MORGAN CHASE BANK	PAYROLL	64,081	Direct	2031-330-213-0000	
\$0.00	\$61.65	\$7,464,694.65	\$94,468.02	\$7,370,226.63	\$0.00	01/22/2025	01/17/2025	JP MORGAN CHASE BANK	PAYROLL	64,081	Direct	2081-210-213-0000	
\$0.00	\$228.23	\$7,464,466.42	\$94,241.79	\$7,370,226.63	\$0.00	01/22/2025	01/17/2025	JP MORGAN CHASE BANK	PAYROLL	64,081	Direct	2081-210-213-0000	
\$0.00	\$-498.82	\$7,464,967.04	\$94,740.41	\$7,370,226.63	\$0.00	01/22/2025	01/17/2025	JP MORGAN CHASE BANK	FUND CORRECTION	64,112	Direct	1000-110-122-0000	
\$0.00	\$498.82	\$7,464,468.42	\$94,241.79	\$7,370,226.63	\$0.00	01/22/2025	01/17/2025	JP MORGAN CHASE BANK	FUND CORRECTION	64,112	Direct	1000-110-190-0000	
\$0.00	\$1,794.07	\$7,462,674.35	\$92,447.72	\$7,370,226.63	\$0.00	01/22/2025	01/21/2025	PAYCOR, INC.		64,325	Direct	2031-330-190-0000	
\$797.70	\$0.00	\$7,463,472.05	\$93,245.42	\$7,370,226.63	\$0.00	01/22/2025	01/21/2025	PAYCOR, INC.	JANUARY CHILD SUPPORT MWR & JANUARY CHILD SUPPORT MWR & JANUARY CHILD SUPPORT MWR &	64,325 MR 16-2025	MR 16-2025	2031-892-0000	
\$89.67	\$0.00	\$7,463,561.72	\$93,335.09	\$7,370,226.63	\$0.00	01/22/2025	01/21/2025	PAYCOR, INC.		64,325 MR 16-2025	MR 16-2025	2031-892-0000	
\$896.70	\$0.00	\$7,464,458.42	\$94,241.79	\$7,370,226.63	\$0.00	01/22/2025	01/21/2025	PAYCOR, INC.		64,325 MR 16-2025	MR 16-2025	2031-892-0000	
\$0.00	\$37.86	\$7,464,430.56	\$94,203.93	\$7,370,226.63	\$0.00	01/23/2025	01/24/2025	PNC BANK		64,392 BC 10-4-2024	BC 10-4-2024	1000-110-410-0000	
\$0.00	\$26.50	\$7,464,404.06	\$94,177.43	\$7,370,226.63	\$0.00	01/23/2025	01/24/2025	PNC BANK		64,392 BC 10-4-2024	BC 10-4-2024	1000-110-589-0000	
\$0.00	\$3,399.16	\$7,461,004.90	\$90,776.27	\$7,370,226.63	\$0.00	01/23/2025	01/24/2025	PNC BANK		64,392 BC 10-4-2024	BC 10-4-2024	1000-110-589-0000	
\$0.00	\$109.56	\$7,460,895.34	\$90,668.71	\$7,370,226.63	\$0.00	01/24/2025	01/24/2025	THE ILLUMINATING CO.		64,412 PO 282-2024	PO 282-2024	2011-330-420-0000	
\$0.00	\$10.41	\$7,460,884.93	\$90,658.30	\$7,370,226.63	\$0.00	01/24/2025	01/24/2025	CARGILL, INCORPORATED		64,412 PO 213-2024	PO 213-2024	2011-330-420-0000	
\$0.00	\$2,066.52	\$7,458,818.41	\$88,591.78	\$7,370,226.63	\$0.00	01/24/2025	01/24/2025	CARGILL, INCORPORATED		64,412 PO 213-2024	PO 213-2024	2031-330-420-0011	
\$0.00	\$957.90	\$7,457,861.41	\$87,634.78	\$7,370,226.63	\$0.00	01/24/2025	01/24/2025	MICHAEL S VIDRA		64,412 PO 311-2024	PO 311-2024	1000-760-740-0000	
\$0.00	\$764.67	\$7,457,096.74	\$86,870.11	\$7,370,226.63	\$0.00	01/24/2025	01/24/2025	CHARTER COMMUNICATIONS		64,412 PO 37-2025	PO 37-2025	1000-110-589-0000	
\$0.00	\$121.44	\$7,456,975.30	\$86,746.67	\$7,370,226.63	\$0.00	01/24/2025	01/24/2025	CHARTER COMMUNICATIONS		64,412 PO 37-2025	PO 37-2025	2031-330-359-0000	
\$0.00	\$425.92	\$7,456,549.48	\$86,324.89	\$7,370,226.63	\$0.00	01/24/2025	01/24/2025	CHARTER COMMUNICATIONS		64,412 PO 37-2025	PO 37-2025	2031-330-359-0000	
\$0.00	\$27.96	\$7,456,521.52	\$86,294.89	\$7,370,226.63	\$0.00	01/24/2025	01/24/2025	CHARTER COMMUNICATIONS		64,412 PO 37-2025	PO 37-2025	2111-220-420-0000	
\$0.00	\$787.00	\$7,455,734.52	\$85,507.89	\$7,370,226.63	\$0.00	01/24/2025	01/24/2025	STROLLO ARCHITECTS, INC		64,412 PO 93-2023	PO 93-2023	1000-110-319-0000	
\$0.00	\$7,852.50	\$7,447,882.02	\$77,655.39	\$7,370,226.63	\$0.00	01/24/2025	01/24/2025	STROLLO ARCHITECTS, INC		64,412 PO 71-2025	PO 71-2025	1000-110-319-0000	
\$0.00	\$46.56	\$7,447,835.46	\$77,608.83	\$7,370,226.63	\$0.00	01/24/2025	01/24/2025	WEX BANK		64,412 PO 63-2025	PO 63-2025	2031-330-420-0010	
\$0.00	\$32.18	\$7,447,803.28	\$77,576.65	\$7,370,226.63	\$0.00	01/24/2025	01/24/2025	WEX BANK		64,412 PO 273-2024	PO 273-2024	2031-330-420-0010	
\$0.00	\$24.64	\$7,447,778.64	\$77,552.01	\$7,370,226.63	\$0.00	01/24/2025	01/24/2025	WEX BANK		64,412 PO 273-2024	PO 273-2024	2031-330-420-0010	
\$0.00	\$72.26	\$7,447,706.38	\$77,479.75	\$7,370,226.63	\$0.00	01/24/2025	01/24/2025	WEX BANK		64,412 PO 63-2025	PO 63-2025	2111-220-420-0010	
\$0.00	\$54.80	\$7,447,651.58	\$77,424.95	\$7,370,226.63	\$0.00	01/24/2025	01/24/2025	PRINCIPAL LIFE INSURANCE COMPANY		64,412 PO 28-2025	PO 28-2025	1000-110-222-0000	
\$0.00	\$134.38	\$7,447,517.20	\$77,290.57	\$7,370,226.63	\$0.00	01/24/2025	01/24/2025	PRINCIPAL LIFE INSURANCE COMPANY		64,412 PO 28-2025	PO 28-2025	1000-110-589-0000	
\$0.00	\$64.77	\$7,447,452.43	\$77,225.80	\$7,370,226.63	\$0.00	01/24/2025	01/24/2025	PRINCIPAL LIFE INSURANCE COMPANY		64,412 PO 28-2025	PO 28-2025	2031-330-222-0000	
\$0.00	\$122.08	\$7,447,330.35	\$77,103.72	\$7,370,226.63	\$0.00	01/24/2025	01/24/2025	PRINCIPAL LIFE INSURANCE COMPANY		64,412 PO 28-2025	PO 28-2025	2081-210-222-0000	
\$0.00	\$91.02	\$7,447,239.33	\$77,012.70	\$7,370,226.63	\$0.00	01/24/2025	01/24/2025	PRINCIPAL LIFE INSURANCE COMPANY		64,412 PO 28-2025	PO 28-2025	2081-210-589-0000	
\$0.00	\$375.62	\$7,446,863.71	\$76,637.08	\$7,370,226.63	\$0.00	01/24/2025	01/24/2025	PRINCIPAL LIFE INSURANCE COMPANY		64,412 PO 28-2025	PO 28-2025	1000-110-223-0000	
\$0.00	\$107.67	\$7,446,756.04	\$76,529.41	\$7,370,226.63	\$0.00	01/24/2025	01/24/2025	PRINCIPAL LIFE INSURANCE COMPANY		64,412 PO 27-2025	PO 27-2025	1000-110-224-0000	
\$0.00	\$422.38	\$7,446,333.66	\$76,107.03	\$7,370,226.63	\$0.00	01/24/2025	01/24/2025	PRINCIPAL LIFE INSURANCE COMPANY		64,412 PO 26-2025	PO 26-2025	2031-330-223-0000	
\$0.00	\$114.53	\$7,446,219.13	\$75,992.50	\$7,370,226.63	\$0.00	01/24/2025	01/24/2025	PRINCIPAL LIFE INSURANCE COMPANY		64,412 PO 27-2025	PO 27-2025	2031-330-224-0000	
\$0.00	\$864.58	\$7,445,354.55	\$75,127.92	\$7,370,226.63	\$0.00	01/24/2025	01/24/2025	PRINCIPAL LIFE INSURANCE COMPANY		64,412 PO 28-2025	PO 28-2025	2081-210-223-0000	
\$0.00	\$239.03	\$7,445,116.52	\$74,899.89	\$7,370,226.63	\$0.00	01/24/2025	01/24/2025	PRINCIPAL LIFE INSURANCE COMPANY		64,412 PO 28-2025	PO 28-2025	2081-210-224-0000	
\$0.00	\$635.33	\$7,444,283.19	\$74,056.56	\$7,370,226.63	\$0.00	01/24/2025	01/24/2025	PRINCIPAL LIFE INSURANCE COMPANY		64,412 PO 324-2024	PO 324-2024	1000-110-319-0000	
\$0.00	\$87.93	\$7,444,225.26	\$73,998.63	\$7,370,226.63	\$0.00	01/24/2025	01/24/2025	WINDSTREAM WESTERN RESERVE INC.		64,412 PO 13-2025	PO 13-2025	1000-120-341-0000	
\$0.00	\$53.13	\$7,444,132.13	\$73,905.50	\$7,370,226.63	\$0.00	01/24/2025	01/24/2025	WINDSTREAM WESTERN RESERVE INC.		64,412 PO 13-2025	PO 13-2025	2081-210-341-0000	
\$0.00	\$93.13	\$7,444,039.00	\$73,812.37	\$7,370,226.63	\$0.00	01/24/2025	01/24/2025	WINDSTREAM WESTERN RESERVE INC.		64,412 PO 13-2025	PO 13-2025	2111-220-341-0000	
\$0.00	\$1,328.59	\$7,442,709.41	\$72,462.78	\$7,370,226.63	\$0.00	01/27/2025	01/27/2025	ILLUMINATING COMPANY		64,433 PO 288-2024	PO 288-2024	2111-220-351-0000	
\$0.00	\$0.00	\$7,451,924.41	\$61,697.78	\$7,370,226.63	\$0.00	01/27/2025	01/27/2025	GOVDEALS	#S 155,166, 191- FIRE DEPT.	64,439 SR 21-2025	SR 21-2025	2111-220-351-0000	
\$1,625.00	\$0.00	\$7,453,549.41	\$63,322.78	\$7,370,226.63	\$0.00	01/27/2025	01/27/2025	CEMETERY	SNYDER - 2 LOTS K-12 #15&16 \$874	64,439 SR 22-2025	SR 22-2025	2041-302-0000	

**RUSSELL TOWNSHIP, GAUGA COUNTY**  
**Cash Journal**  
January 2025

Cash																			
Debit Revenue	Expenditure	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/P/Type	Reasoning	Processed	PO/BC	Warrant Charge #	Account #					
\$874.00	\$0.00	\$0.00	\$7,454,423.41	\$94,196.78	\$7,370,226.63	\$0.00	01/27/2025	01/27/2025	CEMETERY	SNYDER - 2 LOTS K-12 #15&16 3&7	64,439	SR	23-2025	2041-804-0000					
\$5.00	\$0.00	\$0.00	\$7,454,428.41	\$94,201.78	\$7,370,226.63	\$0.00	01/27/2025	01/27/2025	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT #25-0000	64,439	SR	23-2025	2081-892-0000					
\$5,657.07	\$0.00	\$0.00	\$7,454,433.41	\$94,206.78	\$7,370,226.63	\$0.00	01/27/2025	01/27/2025	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT #25-0000	64,439	SR	23-2025	2081-892-0000					
\$1,607.87	\$0.00	\$0.00	\$7,456,121.28	\$85,894.65	\$7,370,226.63	\$0.00	01/28/2025	01/28/2025	GAUGA COUNTY AUDITOR	MOTOR VEHICLE LICENSE	64,500	SR	23-2025	2011-536-0000					
\$49,783.63	\$0.00	\$0.00	\$7,505,904.91	\$136,678.28	\$7,370,226.63	\$0.00	01/28/2025	01/30/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	1000-101-0000					
\$5,170.08	\$0.00	\$0.00	\$7,511,074.99	\$140,848.36	\$7,370,226.63	\$0.00	01/28/2025	01/30/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2031-101-0000					
\$4,308.99	\$0.00	\$0.00	\$7,515,383.98	\$145,166.75	\$7,370,226.63	\$0.00	01/28/2025	01/30/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2081-101-0000					
\$2,508.78	\$0.00	\$0.00	\$7,517,892.16	\$147,685.53	\$7,370,226.63	\$0.00	01/28/2025	01/30/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2081-101-0000					
\$11,672.01	\$0.00	\$0.00	\$7,529,564.17	\$159,537.54	\$7,370,226.63	\$0.00	01/28/2025	01/30/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2081-101-0000					
\$7,497.99	\$0.00	\$0.00	\$7,537,062.16	\$166,995.53	\$7,370,226.63	\$0.00	01/28/2025	01/30/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2081-101-0000					
\$6,025.57	\$0.00	\$0.00	\$7,543,247.73	\$173,021.10	\$7,370,226.63	\$0.00	01/28/2025	01/30/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2111-101-0000					
\$11,872.01	\$0.00	\$0.00	\$7,555,119.74	\$184,893.11	\$7,370,226.63	\$0.00	01/28/2025	01/30/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2111-101-0000					
\$31,657.09	\$0.00	\$0.00	\$7,586,776.83	\$218,580.20	\$7,370,226.63	\$0.00	01/28/2025	01/30/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2031-101-0000					
\$10,380.56	\$0.00	\$0.00	\$7,600,015.29	\$229,798.68	\$7,370,226.63	\$0.00	01/28/2025	01/30/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2081-101-0000					
\$13,238.46	\$0.00	\$0.00	\$7,619,847.36	\$249,420.73	\$7,370,226.63	\$0.00	01/28/2025	01/30/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2081-101-0000					
\$9,271.51	\$0.00	\$0.00	\$7,628,281.10	\$258,054.47	\$7,370,226.63	\$0.00	01/28/2025	01/30/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2111-101-0000					
\$8,693.74	\$0.00	\$0.00	\$7,637,224.87	\$272,294.24	\$7,370,226.63	\$0.00	01/28/2025	01/30/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2031-101-0000					
\$14,239.77	\$0.00	\$0.00	\$7,651,464.21	\$290,417.58	\$7,370,226.63	\$0.00	01/28/2025	01/30/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2031-101-0000					
\$18,123.34	\$0.00	\$0.00	\$7,669,587.55	\$308,835.97	\$7,370,226.63	\$0.00	01/28/2025	01/30/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2081-101-0000					
\$19,418.39	\$0.00	\$0.00	\$7,689,005.94	\$328,932.77	\$7,370,226.63	\$0.00	01/28/2025	01/30/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2081-101-0000					
\$12,945.72	\$0.00	\$0.00	\$7,701,951.66	\$338,589.03	\$7,370,226.63	\$0.00	01/30/2025	01/30/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2111-101-0000					
\$16,311.04	\$0.00	\$0.00	\$7,718,262.70	\$353,932.77	\$7,370,226.63	\$0.00	01/30/2025	01/30/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2081-101-0000					
\$0.00	\$946.70	\$946.70	\$7,718,262.70	\$353,932.77	\$7,370,226.63	\$0.00	01/30/2025	01/30/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2081-101-0000					
\$438.00	\$0.00	\$0.00	\$7,718,262.70	\$353,932.77	\$7,370,226.63	\$0.00	01/30/2025	01/30/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2081-101-0000					
\$5.00	\$0.00	\$0.00	\$7,718,262.70	\$353,932.77	\$7,370,226.63	\$0.00	01/30/2025	01/30/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2081-101-0000					
\$0.00	\$2,834.94	\$2,834.94	\$7,718,262.70	\$353,932.77	\$7,370,226.63	\$0.00	01/30/2025	01/30/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2081-101-0000					
\$0.00	\$5,579.15	\$5,579.15	\$7,723,841.85	\$353,932.77	\$7,370,226.63	\$0.00	01/31/2025	02/11/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2081-101-0000					
\$0.00	\$725.93	\$0.00	\$7,724,567.78	\$353,932.77	\$7,370,226.63	\$0.00	01/31/2025	02/11/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2081-101-0000					
\$638.27	\$0.00	\$0.00	\$7,725,206.05	\$353,932.77	\$7,370,226.63	\$0.00	01/31/2025	02/11/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2081-101-0000					
\$13.00	\$0.00	\$0.00	\$7,725,219.05	\$353,932.77	\$7,370,226.63	\$0.00	01/31/2025	02/11/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2081-101-0000					
\$686.79	\$0.00	\$0.00	\$7,725,905.84	\$353,932.77	\$7,370,226.63	\$0.00	01/31/2025	02/11/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2081-101-0000					
\$9.57	\$0.00	\$0.00	\$7,725,915.41	\$353,932.77	\$7,370,226.63	\$0.00	01/31/2025	02/11/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2081-101-0000					
\$124.70	\$0.00	\$0.00	\$7,726,040.11	\$353,932.77	\$7,370,226.63	\$0.00	01/31/2025	02/11/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2081-101-0000					
\$302.12	\$0.00	\$0.00	\$7,726,342.23	\$353,932.77	\$7,370,226.63	\$0.00	01/31/2025	02/11/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2081-101-0000					
\$24.75	\$0.00	\$0.00	\$7,726,366.98	\$353,932.77	\$7,370,226.63	\$0.00	01/31/2025	02/11/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2081-101-0000					
\$3.53	\$0.00	\$0.00	\$7,726,370.51	\$353,932.77	\$7,370,226.63	\$0.00	01/31/2025	02/11/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2081-101-0000					
\$665.51	\$0.00	\$0.00	\$7,727,036.02	\$353,932.77	\$7,370,226.63	\$0.00	01/31/2025	02/11/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2081-101-0000					
\$3.48	\$0.00	\$0.00	\$7,727,039.50	\$353,932.77	\$7,370,226.63	\$0.00	01/31/2025	02/11/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2081-101-0000					
\$8.82	\$0.00	\$0.00	\$7,727,048.32	\$353,932.77	\$7,370,226.63	\$0.00	01/31/2025	02/11/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2081-101-0000					
\$22.93	\$0.00	\$0.00	\$7,727,071.25	\$353,932.77	\$7,370,226.63	\$0.00	01/31/2025	02/11/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2081-101-0000					
\$6.49	\$0.00	\$0.00	\$7,727,077.74	\$353,932.77	\$7,370,226.63	\$0.00	01/31/2025	02/11/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2081-101-0000					
\$147.87	\$0.00	\$0.00	\$7,727,225.61	\$353,932.77	\$7,370,226.63	\$0.00	01/31/2025	02/11/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2081-101-0000					
\$12.92	\$0.00	\$0.00	\$7,727,238.53	\$353,932.77	\$7,370,226.63	\$0.00	01/31/2025	02/11/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2081-101-0000					
\$297.01	\$0.00	\$0.00	\$7,727,535.54	\$353,932.77	\$7,370,226.63	\$0.00	01/31/2025	02/11/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2081-101-0000					
\$144.96	\$0.00	\$0.00	\$7,727,680.50	\$353,932.77	\$7,370,226.63	\$0.00	01/31/2025	02/11/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2081-101-0000					
\$377.90	\$0.00	\$0.00	\$7,728,058.40	\$353,932.77	\$7,370,226.63	\$0.00	01/31/2025	02/11/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2081-101-0000					
\$112.47	\$0.00	\$0.00	\$7,728,170.87	\$353,932.77	\$7,370,226.63	\$0.00	01/31/2025	02/11/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2081-101-0000					
\$69.16	\$0.00	\$0.00	\$7,728,240.03	\$353,932.77	\$7,370,226.63	\$0.00	01/31/2025	02/11/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2081-101-0000					
\$106.45	\$0.00	\$0.00	\$7,728,346.48	\$353,932.77	\$7,370,226.63	\$0.00	01/31/2025	02/11/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2081-101-0000					
\$898.04	\$0.00	\$0.00	\$7,729,244.52	\$353,932.77	\$7,370,226.63	\$0.00	01/31/2025	02/11/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2081-101-0000					
\$789.61	\$0.00	\$0.00	\$7,730,034.13	\$353,932.77	\$7,370,226.63	\$0.00	01/31/2025	02/11/2025	GAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	64,500	SR	25-2025	2081-101-0000					

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RUSSELL TOWNSHIP, GAUGA COUNTY  
**Cash Journal**  
 January 2025

2/12/2025 8:51:11 AM  
 UAN v2025.1

Cash		Cash		Cash		Cash		Cash		Cash		Cash		Cash		Cash		Cash	
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant Charge #	Account #						
\$712.00	\$0.00	\$7,716,055.62	\$327,797.86	\$7,388,287.76	\$0.00	01/31/2025	02/11/2025	GREAT LAKES BILLING ASSOCIATES, INC.	JANUARY AMBULANCE BILLING	64,708	SR 35-2025	6-2025	2281-302-0000						
\$118.51	\$0.00	\$7,716,174.13	\$327,886.37	\$7,388,287.76	\$0.00	01/31/2025	02/11/2025	GREAT LAKES BILLING ASSOCIATES, INC.	JANUARY AMBULANCE BILLING	64,708	SR 35-2025		2281-302-0000						
\$1,011.01	\$0.00	\$7,717,185.14	\$328,897.38	\$7,388,287.76	\$0.00	01/31/2025	02/11/2025	GREAT LAKES BILLING ASSOCIATES, INC.	JANUARY AMBULANCE BILLING	64,708	SR 35-2025		2281-302-0000						
\$1,239.21	\$0.00	\$7,718,424.35	\$330,136.59	\$7,388,287.76	\$0.00	01/31/2025	02/11/2025	GREAT LAKES BILLING ASSOCIATES, INC.	JANUARY AMBULANCE BILLING	64,708	SR 35-2025		2281-302-0000						
\$114.40	\$0.00	\$7,719,538.75	\$330,250.99	\$7,388,287.76	\$0.00	01/31/2025	02/11/2025	GREAT LAKES BILLING ASSOCIATES, INC.	JANUARY AMBULANCE BILLING	64,708	SR 35-2025		2281-302-0000						
\$1,841.42	\$0.00	\$7,720,380.17	\$332,092.41	\$7,388,287.76	\$0.00	01/31/2025	02/11/2025	GREAT LAKES BILLING ASSOCIATES, INC.	JANUARY AMBULANCE BILLING	64,708	SR 35-2025		2281-302-0000						
\$118.51	\$0.00	\$7,720,498.68	\$332,210.92	\$7,388,287.76	\$0.00	01/31/2025	02/11/2025	GREAT LAKES BILLING ASSOCIATES, INC.	JANUARY AMBULANCE BILLING	64,708	SR 35-2025		2281-302-0000						
\$2,747.65	\$0.00	\$7,723,246.53	\$334,958.77	\$7,388,287.76	\$0.00	01/31/2025	02/11/2025	GREAT LAKES BILLING ASSOCIATES, INC.	JANUARY AMBULANCE BILLING	64,708	SR 35-2025		2281-302-0000						
\$1,759.91	\$0.00	\$7,725,006.44	\$336,718.68	\$7,388,287.76	\$0.00	01/31/2025	02/11/2025	GREAT LAKES BILLING ASSOCIATES, INC.	JANUARY AMBULANCE BILLING	64,708	SR 35-2025		2281-302-0000						
\$903.51	\$0.00	\$7,725,909.95	\$337,622.19	\$7,388,287.76	\$0.00	01/31/2025	02/11/2025	RUSSELL TOWNSHIP EMPLOYEE	JANUARY HEALTH PREMIUM	64,708	SR 35-2025		1000-892-0500						
\$1,989.70	\$0.00	\$7,727,899.65	\$339,621.89	\$7,388,287.76	\$0.00	01/31/2025	02/11/2025	RUSSELL TOWNSHIP EMPLOYEE	JANUARY HEALTH PREMIUM	64,708	SR 35-2025		2031-892-0500						
\$2,131.99	\$0.00	\$7,730,041.64	\$341,753.88	\$7,388,287.76	\$0.00	01/31/2025	02/11/2025	RUSSELL TOWNSHIP EMPLOYEE	JANUARY HEALTH PREMIUM	64,708	SR 35-2025		2031-892-0500						
\$4,320.76	\$0.00	\$7,734,362.40	\$346,074.64	\$7,388,287.76	\$0.00	01/31/2025	02/11/2025	NEGATIVE ADJUST RECEIPT FOR PAYCOR, INC.	PAYROLL ADJUSTMENT	64,712	Direct		2031-330-190-0000						
\$0.00	-\$896.70	\$7,735,259.10	\$346,981.34	\$7,388,287.76	\$0.00	01/31/2025	02/11/2025	NEGATIVE ADJUST RECEIPT FOR PAYCOR, INC.	PAYROLL ADJUSTMENT	64,712	MR 16-2025		2031-892-0000						
-\$896.70	\$0.00	\$7,734,362.40	\$346,074.64	\$7,388,287.76	\$0.00	01/31/2025	02/12/2025	POST BANK RECONCILIATION	Reconciliation/Date:01/31/2025	64,719									
\$0.00	-\$896.70	\$7,735,259.10	\$346,981.34	\$7,388,287.76	\$0.00	01/31/2025	02/12/2025	JP MORGAN CHASE BANK	OFFSET CORRECTION	64,718	Direct								
\$332,029.91	\$595,456.34																		
		Total for		Total for		Total for		Total for		Total for		Total for							
		January		January		January		January		January		January							
		Total for Year to		Total for Year to		Total for Year to		Total for Year to		Total for Year to		Total for Year to							
		01/31/2025		01/31/2025		01/31/2025		01/31/2025		01/31/2025		01/31/2025							
		\$332,029.91		\$595,456.34		\$332,029.91		\$595,456.34		\$332,029.91		\$595,456.34							



RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Status**  
 By Fund

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 UAN v2025.1

As Of 1/31/2025

Fund: General  
 Pooled Balance: \$1,359,717.77  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,359,717.77

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$77,000.00	\$0.00	\$6,242.29	\$70,757.71	8.107%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$87,000.00	\$0.00	\$7,025.05	\$79,974.95	8.075%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$35,200.00	\$0.00	\$2,872.66	\$32,327.34	8.161%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$156,000.00	\$0.00	\$12,463.61	\$143,536.39	7.989%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00	\$500.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$79,200.00	\$0.00	\$5,580.90	\$73,619.10	7.047%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,200.00	\$0.00	\$556.02	\$7,643.98	6.781%
1000-110-221-0000	Medical/Hospitalization	\$52,262.95	\$0.00	\$411,064.58	\$302,643.40	\$19,119.55	\$141,564.58	4.127%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$816.00	\$695.20	\$54.80	\$86.00	6.716%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,174.00	\$4,624.38	\$375.62	\$1,174.00	6.084%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,244.00	\$1,392.33	\$107.67	\$744.00	4.798%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,000.00	\$602.17	\$0.00	\$4,397.83	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$14,750.00	\$0.00	\$0.00	\$14,750.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$40,184.21	\$0.00	\$145,000.00	\$78,433.84	\$9,472.83	\$97,277.54	5.115%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$2,500.00	\$1,844.06	\$155.94	\$500.00	6.238%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$765.00	\$0.00	\$0.00	\$765.00	0.000%
1000-110-410-0000	Office Supplies	\$37.86	\$0.00	\$3,750.00	\$1,500.00	\$37.86	\$2,250.00	1.000%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$2,472.25	\$50.00	\$53,500.00	\$41,373.26	\$4,295.41	\$10,253.58	7.681%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$1,350.00	\$116.25	\$2,633.75	\$0.00	95.773%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,350.00	\$82.82	\$117.18	\$1,150.00	8.680%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$2,680.26	\$0.00	\$54,820.00	\$24,081.23	\$1,614.03	\$31,805.00	2.807%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$17,975.24	\$0.00	\$25,000.00	\$17,975.24	\$0.00	\$25,000.00	0.000%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$4,642.07	\$57.93	\$300.00	1.159%
1000-120-351-0000	Electricity	\$334.90	\$0.00	\$9,000.00	\$8,407.80	\$427.10	\$500.00	4.575%
1000-120-353-0000	Natural Gas	\$141.87	\$0.00	\$5,000.00	\$3,200.00	\$141.87	\$1,800.00	2.759%
1000-120-359-0000	Other - Utilities	\$134.93	\$0.00	\$5,000.00	\$3,939.24	\$134.93	\$1,000.76	2.628%

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Status**  
 By Fund

2/12/2025 8:51:38 AM  
 UAN v2025.1

As Of 1/31/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$8,598.31	\$0.00	\$22,000.00	\$22,398.65	\$7,260.66	\$839.00	23.729%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$43.66	\$0.00	\$2,000.00	\$1,050.00	\$43.66	\$950.00	2.136%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$1,399.00	\$0.00	\$101.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$102,000.00	\$0.00	\$8,691.72	\$93,308.28	8.521%
1000-130-599-0000	D Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$829.99	\$0.00	\$13,000.00	\$8,000.00	\$829.99	\$5,000.00	6.001%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$0.00	\$498.62	\$14,501.38	3.324%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$2,495.00	\$0.00	\$0.00	\$1,795.00	\$700.00	\$0.00	28.056%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$54,842.36	\$0.00	\$0.00	\$33,230.00	\$21,612.36	\$0.00	39.408%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACHEQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACHEQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACHEQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$112,320.75	\$0.00	\$0.00	\$67,891.07	\$44,429.68	\$0.00	39.556%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.000%
General Fund Total:		\$295,354.54	\$50.00	\$1,551,083.58	\$644,817.01	\$157,553.65	\$1,044,017.42	8.533%

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$17,193.16  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$17,193.16

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 1/31/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$15,442.17	\$0.00	\$25,000.00	\$5,312.40	\$15,442.17	\$19,687.60	38.183%
	<b>Motor Vehicle License Tax Fund Total:</b>	<b>\$15,442.17</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$5,312.40</b>	<b>\$15,442.17</b>	<b>\$24,687.60</b>	<b>33.982%</b>

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Gasoline Tax								
	Pooled Balance:	\$223,906.50						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$223,906.50						
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	0.000%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	<b>Gasoline Tax Fund Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$106,000.00</b>	<b>0.000%</b>

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Road and Bridge								
	Pooled Balance:	\$1,176,656.63						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$1,176,656.63						
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$580,000.00	\$0.00	\$60,823.48	\$519,176.52	10.487%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$110,000.00	\$0.00	\$7,122.32	\$102,877.68	6.475%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$9,000.00	\$0.00	\$989.32	\$8,010.68	10.992%
2031-330-221-0000	Medical/Hospitalization	\$59,234.38	\$0.00	\$481,465.23	\$372,607.47	\$19,626.91	\$148,465.23	3.630%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,020.00	\$955.23	\$64.77	\$0.00	6.350%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,166.25	\$6,327.62	\$422.38	\$416.25	5.894%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,805.00	\$1,885.47	\$114.53	\$805.00	4.083%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$9,000.00	\$887.41	\$0.00	\$8,112.59	0.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$9,600.00	\$1,200.00	\$8,400.00	\$0.00	87.500%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	0.000%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,500.00	\$41.18	\$358.82	\$2,100.00	14.353%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$645.37	\$0.00	\$40,000.00	\$11,489.25	\$5,254.12	\$23,902.00	12.927%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$12,000.00	\$7,098.00	\$608.00	\$4,294.00	5.067%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$0.00	\$500.00	0.000%
2031-330-351-0000	Electricity	\$386.49	\$0.00	\$4,200.00	\$4,000.00	\$386.49	\$200.00	8.427%

Report reflects selected information.

**Appropriation Status**  
By Fund

AS OF 1/31/2025

Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment					
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	0.000%
2031-330-359-0000	Other - Utilities	\$180.84	\$0.00	\$2,800.00	\$2,108.56	\$302.28	\$570.00	10.141%
2031-330-359-0007	Other - Utilities(Tech Services)	\$51.87	\$0.00	\$1,500.00	\$1,551.87	\$0.00	\$0.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$6,100.00	\$2,000.00	\$0.00	\$4,100.00	0.000%
2031-330-360-0060	Contracted Services(IMPROVEMENT-CONTRACTS)	\$0.00	\$0.00	\$2,640.00	\$0.00	\$0.00	\$2,640.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,001.88	\$0.00	\$0.00	\$6,001.88	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$7,265.58	\$0.00	\$0.00	\$7,265.58	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00	\$300.00	0.000%
2031-330-420-0000	Operating Supplies	\$90.22	\$0.00	\$5,400.00	\$2,000.00	\$0.00	\$3,400.00	1.643%
2031-330-420-0010	Operating Supplies(GAS & DIESEL-SUPPLIES)	\$2,960.48	\$0.00	\$48,000.00	\$16,953.44	\$3,007.04	\$31,000.00	5.901%
2031-330-420-0011	Operating Supplies(SALT-SUPPLIES)	\$33,436.40	\$0.00	\$50,000.00	\$31,369.88	\$2,086.52	\$50,000.00	2.477%
2031-330-420-0012	Operating Supplies(STONE-SUPPLIES)	\$0.00	\$0.00	\$2,200.00	\$2,000.00	\$0.00	\$200.00	0.000%
2031-330-420-0013	Operating Supplies(ASPHALT-SUPPLIES)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$2,000.00	\$0.00	\$1,000.00	0.000%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$8,000.00	\$5,000.00	\$0.00	\$3,000.00	0.000%
2031-330-599-0000	Other - Other Expenses	\$645.47	\$50.00	\$17,000.00	\$5,330.89	\$1,627.08	\$10,637.50	9.247%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
	Road and Bridge Fund Total:	\$97,631.52	\$50.00	\$1,521,163.94	\$488,506.27	\$111,264.28	\$1,018,974.91	6.873%

Fund: Cemetery  
Pooled Balance: \$20,977.01  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$20,977.01

Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment	Appropriation	for Encumbrance	Expenditures	Balance	Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	0.000%
	Cemetery Fund Total:	\$0.00	\$0.00	\$17,000.00	\$1,000.00	\$0.00	\$16,000.00	0.000%

Fund: Police District  
Pooled Balance: \$1,537,710.53  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,537,710.53

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Status**  
 By Fund

2/12/2025 8:51:38 AM  
 UAN v2025.1

As Of 1/31/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$108,552.04	\$1,241,447.96	8.041%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$279,000.00	\$0.00	\$17,297.94	\$261,702.06	6.200%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$22,300.00	\$0.00	\$1,751.96	\$20,548.04	7.856%
2081-210-221-0000	Medical/Hospitalization	\$85,970.39	\$0.00	\$655,813.38	\$609,166.62	\$37,303.77	\$95,313.38	5.029%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,555.50	\$1,433.42	\$122.08	\$0.00	7.848%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,366.25	\$10,435.42	\$864.58	\$66.25	7.607%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$4,564.50	\$2,961.97	\$238.03	\$1,364.50	5.215%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$15,000.00	\$11,754.05	\$0.00	\$13,245.95	0.000%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$15,600.00	\$0.00	\$15,200.00	\$400.00	97.436%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$5,000.00	\$4,598.00	\$402.00	\$0.00	8.040%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$27,750.00	\$0.00	\$0.00	\$27,750.00	0.000%
2081-210-318-0000	Training Services	\$110.00	\$0.00	\$7,500.00	\$6,500.00	\$110.00	\$1,000.00	1.445%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$15,000.00	\$10,831.49	\$0.00	\$4,168.51	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$400.00	\$0.00	\$1,600.00	0.000%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.000%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,095.84	\$0.00	\$20,000.00	\$11,715.10	\$741.74	\$8,639.00	3.516%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$8,000.00	\$7,838.81	\$161.19	\$0.00	2.015%
2081-210-351-0000	Electricity	\$800.00	\$0.00	\$10,516.50	\$9,800.00	\$0.00	\$1,516.50	0.000%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$3,171.69	\$2,000.00	\$0.00	\$1,171.69	0.000%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,000.00	\$825.12	\$0.00	\$4,174.88	0.000%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	0.000%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$4,080.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	0.000%
2081-210-410-0000	Office Supplies	\$15.13	\$0.00	\$3,800.00	\$3,800.00	\$15.13	\$0.00	0.397%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$8,750.00	\$7,500.00	\$0.00	\$1,250.00	0.000%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,496.28	\$0.00	\$24,000.00	\$4,500.00	\$1,496.28	\$19,500.00	5.869%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$2,000.00	\$0.00	\$1,000.00	0.000%
2081-210-599-0000	Other - Other Expenses	\$1,442.66	\$0.00	\$18,000.00	\$7,528.72	\$4,582.52	\$7,281.42	23.630%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$81,401.00	\$0.00	\$0.00	\$81,401.00	0.000%
	<b>Police District Fund Total</b>	<b>\$90,930.30</b>	<b>\$50.00</b>	<b>\$2,873,818.82</b>	<b>\$723,588.72</b>	<b>\$188,839.26</b>	<b>\$1,852,271.14</b>	<b>6.830%</b>

Fund: Fire District  
 Pooled Balance: \$589,805.96  
 Non-Pooled Balance: \$0.00  
 Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY

Appropriation Status

By Fund

As Of 1/31/2025

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UAN v2025.1

Total Cash Balance: \$589,805.96

Account Code	Account Name	Reserved for Encumbrance 1/23/21	Reserved for Encumbrance 1/23/21 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$845,000.00	\$0.00	\$84,207.00	\$760,793.00	9.965%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,000.00	\$0.00	\$1,251.79	\$18,748.21	6.259%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$45,000.00	\$0.00	\$4,623.18	\$40,376.82	10.274%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$1,168.36	\$13,831.64	7.789%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,700.00	\$1,314.37	\$0.00	\$19,385.63	0.000%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,030.00	\$0.00	\$0.00	\$20,030.00	0.000%
2111-220-314-0000	Training Services	\$725.00	\$0.00	\$20,030.00	\$0.00	\$0.00	\$16,750.00	0.000%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$21,750.00	\$5,725.00	\$0.00	\$5,000.00	0.000%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$2,150.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$7,500.00	\$5,350.00	\$0.00	\$0.00	0.000%
2111-220-323-0000	Repairs and Maintenance	\$762.00	\$0.00	\$3,000.00	\$221.88	\$178.11	\$2,600.00	5.937%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$5,763.29	\$0.00	\$15,000.00	\$7,262.00	\$1,744.00	\$6,756.00	11.065%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$4,319.40	\$0.00	\$70,000.00	\$27,163.82	\$3,123.46	\$45,476.01	4.423%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$30,000.00	\$12,760.50	\$2,719.90	\$18,839.00	7.925%
2111-220-351-0000	Electricity	\$1,329.59	\$0.00	\$8,240.00	\$3,265.00	\$587.00	\$4,388.00	7.124%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$16,500.00	\$15,000.00	\$1,329.59	\$1,500.00	7.457%
2111-220-359-0000	Other - Utilities	\$283.14	\$0.00	\$5,750.00	\$4,200.00	\$0.00	\$1,550.00	0.000%
2111-220-359-0007	Other - Utilities(Tech Services)	\$399.33	\$0.00	\$4,000.00	\$3,216.16	\$402.08	\$664.88	9.388%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$6,741.57	3.144%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$3,600.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$1,500.00	\$0.00	\$1,000.00	0.000%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$13,000.00	\$5,000.00	\$0.00	\$8,000.00	0.000%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,338.50	\$0.00	\$24,000.00	\$13,427.74	\$1,410.76	\$10,500.00	5.568%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,500.00	\$2,000.00	\$0.00	\$2,500.00	0.000%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$2,102.80	\$281.83	\$3,615.37	4.697%
2111-220-599-0000	Other - Other Expenses	\$2,127.87	\$50.00	\$30,000.00	\$17,623.52	\$1,072.83	\$13,381.52	3.344%
2111-220-599-0040	Other - Other Expenses(QRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$2,995.20	\$0.00	\$0.00	\$2,995.20	\$0.00	\$0.00	0.000%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$19,596.28	\$0.00	\$0.00	\$19,596.28	\$0.00	\$0.00	0.000%
2111-760-750-0000	Motor Vehicles	\$11,330.22	\$0.00	\$0.00	\$0.00	\$11,330.22	\$0.00	100.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 1/31/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.0000%
Fire District Fund Total:		\$50,969.82	\$50.00	\$1,338,370.00	\$192,563.40	\$116,228.77	\$1,080,477.65	8.3666%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Road District Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Zoning

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 1/31/2025

Pooled Balance: \$44,336.22  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$44,336.22

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2181-130-359-0007	Other - Utilities(Tech Services)	\$51.87	\$0.00	\$5,000.00	\$601.87	\$0.00	\$4,450.00	0.000%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00	0.000%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,500.00	\$1,000.00	\$0.00	\$2,500.00	0.000%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Zoning Fund Total:	\$51.87	\$0.00	\$13,000.00	\$2,101.87	\$0.00	\$10,950.00	0.000%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$119,423.40  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$119,423.40

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.000%

Fund: Enforcement and Education  
 Pooled Balance: \$6,327.25  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$6,327.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Enforcement and Education Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: ARP LOCAL FISCAL RECOVERY FUND  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Report reflects selected information.



RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Status**  
 By Fund

2/12/2025 8:51:38 AM  
 UAN v2025.1

As Of 1/31/2025

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

Fund: Fire and Rescue, Ambulance and EMS Serv.  
 Pooled Balance: \$299,620.38  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$299,620.38

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	0.0000%
2281-230-599-0000	Other - Other Expenses	\$1,213.33	\$0.00	\$76,500.00	\$26,894.01	\$1,213.33	\$49,605.99	1.561%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:								
		\$1,213.33	\$0.00	\$160,500.00	\$26,894.01	\$1,213.33	\$133,605.99	0.750%

Fund: Ohio Peace Officer Training Grant Money  
 Pooled Balance: \$6,240.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$6,240.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Ohio Peace Officer Training Grant Money Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Fire FEMA Grant - EMS equipment  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 1/31/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Fire FEMA Grant - EMS equipment Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: CARES ACT - HHS Provider Relief Fund		\$0.00						
Pooled Balance:		\$0.00						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$0.00						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	CARES ACT - HHS Provider Relief Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Local Coronavirus Relief Fun (LCRF)		\$0.00						
Pooled Balance:		\$0.00						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$0.00						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Local Coronavirus Relief Fun (LCRF) Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: ONE OHIO OPIOID SETTLEMENT FUND		\$15,804.27						
Pooled Balance:		\$15,804.27						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$15,804.27						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	ONE OHIO OPIOID SETTLEMENT FUND Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Misc. Special Revenue - ROAD Pooled Balance: \$40,000.00 Non-Pooled Balance: \$0.00 Total Cash Balance: \$40,000.00

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 1/31/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2906-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.0000%
Misc. Special Revenue - ROAD Fund Total:								
		\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.0000%

Fund: Misc. Special Revenue - POLICE  
 Pooled Balance: \$11,625.88  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$11,625.88

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2907-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%
Misc. Special Revenue - POLICE Fund Total:								
		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%

Fund: Miscellaneous Special Revenue  
 Pooled Balance: \$276,050.56  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$276,050.56

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-760-740-0000	Machinery, Equipment and Furniture	\$57,071.21	\$0.00	\$0.00	\$52,156.37	\$4,914.84	\$0.00	8.612%
Miscellaneous Special Revenue Fund Total:								
		\$57,071.21	\$0.00	\$0.00	\$52,156.37	\$4,914.84	\$0.00	8.612%

Fund: General (bond) (note) Retirement  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
General (bond) (note) Retirement Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Miscellaneous Debt Service  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Status**  
 By Fund

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 UAN v2025.1

As Of 1/31/2025

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3902-820-820-2009	Principal Payments - Notes(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3902-830-830-2009	Interest Payments(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Debt Service Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Miscellaneous Debt Service-OPW LOAN  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-820-820-2010	Principal Payments - Notes(PRINCIPAL-ROAD PAVING)	\$0.00	\$0.00	\$16,666.66	\$16,666.66	\$0.00	\$0.00	0.0000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Debt Service-OPW LOAN Fund Total:	\$0.00	\$0.00	\$16,666.66	\$16,666.66	\$0.00	\$0.00	0.0000%

Fund: Public Works Commission Project  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-760-790-2019	Other - Capital Outlay(COUNTY LINE RD RECONSTRUCT ON)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Capital Projects - County Line Road Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Miscellaneous Capital Projects  
 Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 1/31/2025

Pooled Balance: \$23,155.54  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$23,155.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.000%
Miscellaneous Capital Projects Fund Total:								
		\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.000%

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

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

Fund: Capital Project - Road Dept Reserve  
 Pooled Balance: \$478,289.92  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$478,289.92

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.000%
4905-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Project - Road Dept Reserve Fund Total:								
		\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.000%

Fund: Capital Project - Police Dept Reserve  
 Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Status**  
 By Fund

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Pooled Balance: \$259,661.82  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$259,661.82

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.000%
4906-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Capital Project - Police Dept Reserve Fund Total:</b>		\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.000%

Fund: Capital Project - Fire Dept Reserve  
 Pooled Balance: \$676,909.50  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$676,909.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4907-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$4,504.00	\$0.00	\$15,000.00	\$9,504.00	\$0.00	\$10,000.00	0.000%
4907-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Capital Project - Fire Dept Reserve Fund Total:</b>		\$4,504.00	\$0.00	\$15,000.00	\$9,504.00	\$0.00	\$10,000.00	0.000%

Fund: Capital Projects - Road Vehicles Reserve  
 Pooled Balance: \$201,462.30  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$201,462.30

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4908-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
4908-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4908-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$38,000.00	\$37,720.28	\$0.00	\$279.72	0.000%
4908-830-830-0000	Interest Payments	\$0.00	\$0.00	\$5,000.00	\$4,932.42	\$0.00	\$67.58	0.000%
<b>Capital Projects - Road Vehicles Reserve Fund Total:</b>		\$0.00	\$0.00	\$53,000.00	\$47,652.70	\$0.00	\$5,347.30	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Status**  
 By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
<b>Fund: Capital Projects-Police Vehicles Reserve</b>								
	Pooled Balance:	\$159,707.94						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$159,707.94						
<b>Capital Projects-Police Vehicles Reserve Fund Total:</b>								
<b>Account Code</b>	<b>Account Name</b>	<b>Reserved for Encumbrance 12/31</b>	<b>Reserved for Encumbrance 12/31 Adjustment</b>	<b>Final Appropriation</b>	<b>Current Reserve for Encumbrance</b>	<b>YTD Expenditures</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
4909-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.0000%
4909-760-750-0000	Motor Vehicles	\$49,544.00	\$0.00	\$0.00	\$49,544.00	\$0.00	\$0.00	0.0000%
4909-760-790-0000	Other - Capital Outlay	\$18,047.30	\$0.00	\$0.00	\$18,047.30	\$0.00	\$0.00	0.0000%
<b>Capital Projects-Police Vehicles Reserve Fund Total:</b>		<b>\$67,591.30</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$72,591.30</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.0000%</b>
<b>Fund: Capital Projects - Fire Vehicles Reserve</b>								
	Pooled Balance:	\$190,686.56						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$190,686.56						
<b>Capital Projects - Fire Vehicles Reserve Fund Total:</b>								
<b>Account Code</b>	<b>Account Name</b>	<b>Reserved for Encumbrance 12/31</b>	<b>Reserved for Encumbrance 12/31 Adjustment</b>	<b>Final Appropriation</b>	<b>Current Reserve for Encumbrance</b>	<b>YTD Expenditures</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
4910-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,000.00	\$5,000.00	\$0.00	\$15,000.00	0.0000%
4910-760-750-0000	Motor Vehicles	\$1,954.00	\$0.00	\$0.00	\$1,954.00	\$0.00	\$0.00	0.0000%
4910-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$123,500.00	\$123,113.92	\$0.00	\$386.08	0.0000%
4910-830-830-0000	Interest Payments	\$0.00	\$0.00	\$25,500.00	\$25,249.07	\$0.00	\$250.93	0.0000%
<b>Capital Projects - Fire Vehicles Reserve Fund Total:</b>		<b>\$1,954.00</b>	<b>\$0.00</b>	<b>\$169,000.00</b>	<b>\$155,316.99</b>	<b>\$0.00</b>	<b>\$15,637.01</b>	<b>0.0000%</b>
<b>Fund: SPECIAL REVENUE - ROAD</b>								
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						
<b>SPECIAL REVENUE - ROAD Fund Total:</b>								
<b>Account Code</b>	<b>Account Name</b>	<b>Reserved for Encumbrance 12/31</b>	<b>Reserved for Encumbrance 12/31 Adjustment</b>	<b>Final Appropriation</b>	<b>Current Reserve for Encumbrance</b>	<b>YTD Expenditures</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
4911-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
<b>SPECIAL REVENUE - ROAD Fund Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000%</b>
<b>Fund: SPECIAL REVENUE - POLICE</b>								
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Status**  
 By Fund

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 UAN V2025.1

As Of 1/31/2025

Total Cash Balance \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4912-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	SPECIAL REVENUE - POLICE Fund Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Report Total	\$682,714.06	\$200.00	\$7,848,103.00	\$2,488,691.70	\$595,456.34	\$5,446,469.02	6.9800%



**Cash Summary by Fund**  
January 2025

Fund #	Fund Name	Fund Balance 1/1/2025	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 1/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$1,439,610.13	\$0.00	\$77,661.33	\$0.00	\$0.00	\$1,517,271.46	\$157,553.69	\$0.00	\$0.00	\$1,359,717.77	\$0.00	\$1,359,717.77
2011	Motor Vehicle License Tax	\$30,906.46	\$0.00	\$1,728.87	\$0.00	\$0.00	\$32,635.33	\$15,442.17	\$0.00	\$0.00	\$17,193.16	\$0.00	\$17,193.16
2021	Gasoline Tax	\$210,377.42	\$0.00	\$13,529.08	\$0.00	\$0.00	\$223,906.50	\$0.00	\$0.00	\$0.00	\$223,906.50	\$0.00	\$223,906.50
2031	Road and Bridge	\$1,215,008.37	\$0.00	\$72,912.54	\$0.00	\$0.00	\$1,287,920.91	\$111,264.28	\$0.00	\$0.00	\$1,176,656.63	\$0.00	\$1,176,656.63
2041	Cemetery	\$16,541.01	\$0.00	\$4,436.00	\$0.00	\$0.00	\$20,977.01	\$0.00	\$0.00	\$0.00	\$20,977.01	\$0.00	\$20,977.01
2081	Police District	\$1,639,959.54	\$0.00	\$86,590.25	\$0.00	\$0.00	\$1,726,549.79	\$188,839.26	\$0.00	\$0.00	\$1,537,710.53	\$0.00	\$1,537,710.53
2111	Fire District	\$644,233.85	\$0.00	\$61,800.88	\$0.00	\$0.00	\$706,034.73	\$116,228.77	\$0.00	\$0.00	\$589,805.96	\$0.00	\$589,805.96
2141	Road District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Zoning	\$44,236.22	\$0.00	\$100.00	\$0.00	\$0.00	\$44,336.22	\$0.00	\$0.00	\$0.00	\$44,336.22	\$0.00	\$44,336.22
2231	Permissive Motor Vehicle License Te	\$117,641.86	\$0.00	\$1,781.54	\$0.00	\$0.00	\$119,423.40	\$0.00	\$0.00	\$0.00	\$119,423.40	\$0.00	\$119,423.40
2271	Enforcement and Education	\$6,327.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$6,327.25
2272	ARP - LOCAL FISCAL RECOVERY f	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EA	\$289,344.29	\$0.00	\$11,489.42	\$0.00	\$0.00	\$300,833.71	\$1,213.33	\$0.00	\$0.00	\$299,620.38	\$0.00	\$299,620.38
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LORF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT I	\$15,804.27	\$0.00	\$0.00	\$0.00	\$0.00	\$15,804.27	\$0.00	\$0.00	\$0.00	\$15,804.27	\$0.00	\$15,804.27
2906	Misc. Special Revenue - ROAD	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
2907	Misc. Special Revenue - POLICE	\$11,625.88	\$0.00	\$0.00	\$0.00	\$0.00	\$11,625.88	\$0.00	\$0.00	\$0.00	\$11,625.88	\$0.00	\$11,625.88
2908	Miscellaneous Special Revenue	\$280,965.40	\$0.00	\$0.00	\$0.00	\$0.00	\$280,965.40	\$4,914.84	\$0.00	\$0.00	\$276,050.56	\$0.00	\$276,050.56
3101	General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$23,155.54	\$0.00	\$0.00	\$0.00	\$0.00	\$23,155.54	\$0.00	\$0.00	\$0.00	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Capital Project - Road Dept Reserve	\$478,289.92	\$0.00	\$0.00	\$0.00	\$0.00	\$478,289.92	\$0.00	\$0.00	\$0.00	\$478,289.92	\$0.00	\$478,289.92
4906	Capital Project - Police Dept Reserve	\$259,661.82	\$0.00	\$0.00	\$0.00	\$0.00	\$259,661.82	\$0.00	\$0.00	\$0.00	\$259,661.82	\$0.00	\$259,661.82
4907	Capital Project - Fire Dept Reserve	\$676,909.50	\$0.00	\$0.00	\$0.00	\$0.00	\$676,909.50	\$0.00	\$0.00	\$0.00	\$676,909.50	\$0.00	\$676,909.50
4908	Capital Projects - Road Vehicles Res	\$201,462.30	\$0.00	\$0.00	\$0.00	\$0.00	\$201,462.30	\$0.00	\$0.00	\$0.00	\$201,462.30	\$0.00	\$201,462.30
4909	Capital Projects-Police Vehicles Res-	\$159,707.94	\$0.00	\$0.00	\$0.00	\$0.00	\$159,707.94	\$0.00	\$0.00	\$0.00	\$159,707.94	\$0.00	\$159,707.94
4910	Capital Projects - Fire Vehicles Rese	\$190,686.56	\$0.00	\$0.00	\$0.00	\$0.00	\$190,686.56	\$0.00	\$0.00	\$0.00	\$190,686.56	\$0.00	\$190,686.56
4911	SPECIAL REVENUE - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4912	SPECIAL REVENUE - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$7,998,695.53	\$0.00	\$332,029.91	\$0.00	\$0.00	\$8,330,725.44	\$595,456.34	\$0.00	\$0.00	\$7,735,269.10	\$0.00	\$7,735,269.10

Last reconciled to bank: 01/31/2025 - Total other adjusting factors: \$5,404.16



RUSSELL TOWNSHIP, GEauga COUNTY  
**Investment Journal**  
 January 2025

2/12/2025 8:52:53 AM  
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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
01/01/2025			Beginning Balance					\$7,820,226.63
01/06/2025	01/06/2025	STAROHIO	Transfer From Investment STAROHIO				\$100,000.00	\$7,720,226.63
01/14/2025	01/15/2025	STAROHIO	Transfer From Investment STAROHIO				\$250,000.00	\$7,470,226.63
01/15/2025	01/15/2025	STAROHIO	Transfer From Investment STAROHIO				\$100,000.00	\$7,370,226.63
01/31/2025	02/11/2025	STAROHIO	Interest Receipt	\$725.93		\$725.93		\$7,370,952.56
01/31/2025	02/11/2025	STAROHIO	Interest Receipt	\$9.57		\$9.57		\$7,370,962.13
01/31/2025	02/11/2025	STAROHIO	Interest Receipt	\$124.70		\$124.70		\$7,371,086.83
01/31/2025	02/11/2025	STAROHIO	Interest Receipt	\$638.27		\$638.27		\$7,371,725.10
01/31/2025	02/11/2025	STAROHIO	Interest Receipt	\$13.00		\$13.00		\$7,371,738.10
01/31/2025	02/11/2025	STAROHIO	Interest Receipt	\$856.79		\$856.79		\$7,372,594.89
01/31/2025	02/11/2025	STAROHIO	Interest Receipt	\$302.12		\$302.12		\$7,372,897.01
01/31/2025	02/11/2025	STAROHIO	Interest Receipt	\$24.75		\$24.75		\$7,372,921.76
01/31/2025	02/11/2025	STAROHIO	Interest Receipt	\$66.51		\$66.51		\$7,372,988.27
01/31/2025	02/11/2025	STAROHIO	Interest Receipt	\$3.53		\$3.53		\$7,372,991.80
01/31/2025	02/11/2025	STAROHIO	Interest Receipt	\$160.63		\$160.63		\$7,373,152.43
01/31/2025	02/11/2025	STAROHIO	Interest Receipt	\$3.48		\$3.48		\$7,373,155.91
01/31/2025	02/11/2025	STAROHIO	Interest Receipt	\$8.82		\$8.82		\$7,373,164.73
01/31/2025	02/11/2025	STAROHIO	Interest Receipt	\$22.33		\$22.33		\$7,373,187.06
01/31/2025	02/11/2025	STAROHIO	Interest Receipt	\$6.49		\$6.49		\$7,373,193.55
01/31/2025	02/11/2025	STAROHIO	Interest Receipt	\$147.97		\$147.97		\$7,373,341.52
01/31/2025	02/11/2025	STAROHIO	Interest Receipt	\$12.92		\$12.92		\$7,373,354.44
01/31/2025	02/11/2025	STAROHIO	Interest Receipt	\$267.01		\$267.01		\$7,373,621.45
01/31/2025	02/11/2025	STAROHIO	Interest Receipt	\$144.96		\$144.96		\$7,373,766.41
01/31/2025	02/11/2025	STAROHIO	Interest Receipt	\$377.90		\$377.90		\$7,374,144.31
01/31/2025	02/11/2025	STAROHIO	Interest Receipt	\$112.47		\$112.47		\$7,374,256.78
01/31/2025	02/11/2025	STAROHIO	Interest Receipt	\$89.16		\$89.16		\$7,374,345.94
01/31/2025	02/11/2025	STAROHIO	Interest Receipt	\$106.45		\$106.45		\$7,374,452.39
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$898.04		\$898.04		\$7,375,350.43

Investment Journal

January 2025

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$11.84		\$11.84		\$7,375,362.27
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$154.27		\$154.27		\$7,375,516.54
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$789.61		\$789.61		\$7,376,306.15
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$16.08		\$16.08		\$7,376,322.23
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$1,059.95		\$1,059.95		\$7,377,382.18
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$373.75		\$373.75		\$7,377,755.93
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$30.62		\$30.62		\$7,377,786.55
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$82.28		\$82.28		\$7,377,868.83
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$4.36		\$4.36		\$7,377,873.19
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$198.72		\$198.72		\$7,378,071.91
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$4.30		\$4.30		\$7,378,076.21
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$10.91		\$10.91		\$7,378,087.12
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$27.62		\$27.62		\$7,378,114.74
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$8.02		\$8.02		\$7,378,122.76
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$183.05		\$183.05		\$7,378,305.81
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$15.99		\$15.99		\$7,378,321.80
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$330.32		\$330.32		\$7,378,652.12
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$179.33		\$179.33		\$7,378,831.45
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$467.50		\$467.50		\$7,379,298.95
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$139.13		\$139.13		\$7,379,438.08
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$110.30		\$110.30		\$7,379,548.38
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$131.69		\$131.69		\$7,379,680.07
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$1,485.49		\$1,485.49		\$7,381,165.56
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$19.59		\$19.59		\$7,381,185.15
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$255.18		\$255.18		\$7,381,440.33
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$1,306.13		\$1,306.13		\$7,382,746.46
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$26.60		\$26.60		\$7,382,773.06
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$1,753.24		\$1,753.24		\$7,384,526.30

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$618.23		\$618.23		\$7,385,144.53
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$50.65		\$50.65		\$7,385,195.18
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$136.10		\$136.10		\$7,385,331.28
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$7.22		\$7.22		\$7,385,338.50
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$328.71		\$328.71		\$7,385,667.21
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$7.12		\$7.12		\$7,385,674.33
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$18.05		\$18.05		\$7,385,692.38
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$45.69		\$45.69		\$7,385,738.07
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$13.28		\$13.28		\$7,385,751.35
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$302.79		\$302.79		\$7,386,054.14
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$26.45		\$26.45		\$7,386,080.59
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$546.40		\$546.40		\$7,386,626.99
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$296.64		\$296.64		\$7,386,923.63
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$773.31		\$773.31		\$7,387,696.94
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$230.15		\$230.15		\$7,387,927.09
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$182.45		\$182.45		\$7,388,109.54
01/31/2025	02/11/2025	US BANK	Interest Receipt	\$217.84		\$217.84		\$7,388,327.38
01/31/2025	02/11/2025	US BANK	Transfer From Investment US BANK				\$39.62	\$7,388,287.76
Total:				\$18,100.75	\$0.00	\$18,100.75	\$450,039.62	

