

Fund Status

As Of 7/31/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	16.684%	\$1,842,340.95	\$0.00	\$1,842,340.95
2011	Motor Vehicle License Tax	0.197%	\$21,748.55	\$0.00	\$21,748.55
2021	Gasoline Tax	5.188%	\$572,921.14	\$0.00	\$572,921.14
2031	Road and Bridge	15.125%	\$1,670,089.90	\$0.00	\$1,670,089.90
2041	Cemetery	0.064%	\$7,039.53	\$0.00	\$7,039.53
2081	Police District	22.574%	\$2,492,731.89	\$0.00	\$2,492,731.89
2111	Fire District	10.119%	\$1,117,345.29	\$0.00	\$1,117,345.29
2141	Road District	0.000%	\$0.00	\$0.00	\$0.00
2181	Zoning	0.459%	\$50,681.98	\$0.00	\$50,681.98
2231	Permissive Motor Vehicle License Tax	0.759%	\$83,813.21	\$0.00	\$83,813.21
2271	Enforcement and Education	0.051%	\$5,664.25	\$0.00	\$5,664.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	0.820%	\$90,547.76	\$0.00	\$90,547.76
2281	Fire and Rescue, Ambulance and EMS Se	4.243%	\$468,576.46	\$0.00	\$468,576.46
2901	Ohio Peace Officer Training Grant Money	0.057%	\$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	0.030%	\$3,292.83	\$0.00	\$3,292.83
3101	General (bond) (note) Retirement	0.046%	\$5,083.80	\$0.00	\$5,083.80
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	0.210%	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reserve	5.392%	\$595,430.40	\$0.00	\$595,430.40
4905	Capital Project - Road Dept Reserve	4.370%	\$482,495.00	\$0.00	\$482,495.00
4906	Capital Project - Police Dept Reserve	1.689%	\$186,483.65	\$0.00	\$186,483.65
4907	Capital Project - Fire Dept Reserve	4.539%	\$501,161.50	\$0.00	\$501,161.50
4908	Capital Projects - Road Vehicles Reserve	2.626%	\$290,000.00	\$0.00	\$290,000.00
4909	Capital Projects-Police Vehicles Reserve	1.498%	\$165,401.00	\$0.00	\$165,401.00
4910	Capital Projects - Fire Vehicles Reserve	3.260%	\$360,000.00	\$0.00	\$360,000.00

All Funds Total \$11,042,244.63 \$0.00 \$11,042,244.63

Pooled Investments \$10,757,574.07
 Secondary Checking Accounts \$0.00
 Available Primary Checking Balance \$284,670.56

Last reconciled to bank: 07/31/2023 – Total other adjusting factors: \$0.00

APPROVED

Trustee #1: 

Trustee #2: 

Trustee #3: 

F.O.: 

APPROVED

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Revenue Status

By Fund
As Of 7/31/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$784,669.00	\$763,195.00	\$21,474.00	97.263%
1000-199-0000	Other - Local Taxes	\$0.00	\$26.76	-\$26.76	0.000%
1000-302-0000	Fees	\$100.00	\$0.00	\$100.00	0.000%
1000-302-0410	Fees{CEMETERY}	\$10,500.00	\$7,850.00	\$2,650.00	74.762%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$57,838.20	-\$2,700.70	104.898%
1000-401-0000	Fines	\$4,000.00	\$2,313.50	\$1,686.50	57.838%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$82,230.00	\$48,238.56	\$33,991.44	58.663%
1000-533-0000	Liquor Permit Fees	\$350.00	\$719.60	-\$369.60	205.600%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.75	-\$3.75	105.357%
1000-535-0000	Property Tax Allocation	\$104,978.00	\$56,387.32	\$48,590.68	53.713%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$12,214.55	-\$12,214.55	0.000%
1000-701-0000	Interest	\$91,488.00	\$111,275.50	-\$19,787.50	121.629%
1000-802-0000	Rentals and Leases	\$0.00	\$2.00	-\$2.00	0.000%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$0.00	\$2,466.50	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$8,700.17	\$1,299.83	87.002%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$2,500.00	\$1,400.13	\$1,099.87	56.005%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,840.00	\$14,179.09	\$5,660.91	71.467%
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%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$1,500.00	\$0.00	\$1,500.00	0.000%
Fund 1000 Sub-Total:		\$1,169,829.00	\$1,084,414.13	\$85,414.87	92.699%

Revenue Status

By Fund
As Of 7/31/2023

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	\$21,500.00	\$14,326.25	\$7,173.75	66.634%
2011-701-0000	Interest	\$200.00	\$204.70	-\$4.70	102.350%
	Fund 2011 Sub-Total:	\$21,700.00	\$14,530.95	\$7,169.05	66.963%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$130,000.00	\$90,038.44	\$39,961.56	69.260%
2021-701-0000	Interest	\$5,886.00	\$6,689.53	-\$803.53	113.652%
	Fund 2021 Sub-Total:	\$135,886.00	\$96,727.97	\$39,158.03	71.183%

Revenue Status

By Fund
As Of 7/31/2023

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,444,541.00	\$1,400,302.51	\$44,238.49	96.938%
2031-535-0000	Property Tax Allocation	\$96,663.00	\$58,119.11	\$38,543.89	60.125%
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	\$34,116.41	\$883.59	97.475%
2031-807-0000	Payments in Lieu of Taxes	\$7,388.55	\$0.00	\$7,388.55	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$7,118.43	\$2,881.57	71.184%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$34,750.00	\$17,695.65	\$17,054.35	50.923%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$14,000.00	\$11,098.00	\$2,902.00	79.271%
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:		\$1,642,342.55	\$1,528,450.11	\$113,892.44	93.065%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$0.00	\$100.00	-\$100.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$3,250.00	\$5,750.00	36.111%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$9,000.00	\$3,350.00	\$5,650.00	37.222%

Revenue Status
By Fund
As Of 7/31/2023

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,696,072.00	\$1,665,656.56	\$30,415.44	98.207%
2081-203-0000	Contracts for Police Protection	\$58,000.00	\$0.00	\$58,000.00	0.000%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$152,264.00	\$76,457.17	\$75,806.83	50.214%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	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	\$6,200.47	\$0.00	\$6,200.47	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$12,394.68	\$479.64	\$11,915.04	3.870%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$37,500.00	\$25,479.25	\$12,020.75	67.945%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$5,000.00	\$863.30	\$4,136.70	17.266%
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:		\$1,967,431.15	\$1,768,935.92	\$198,495.23	89.911%

Revenue Status

By Fund

As Of 7/31/2023

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,206,601.00	\$1,184,975.19	\$21,625.81	98.208%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$109,174.00	\$54,794.10	\$54,379.90	50.190%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$5,986.67	\$0.00	\$5,986.67	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$12,500.00	\$3,649.52	\$8,850.48	29.196%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$265.70	-\$265.70	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$1,334,261.67	\$1,243,684.51	\$90,577.16	93.211%

Revenue Status

By Fund
As Of 7/31/2023

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	\$10,000.00	\$3,800.00	\$6,200.00	38.000%
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:		\$10,000.00	\$3,800.00	\$6,200.00	38.000%

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	\$19,400.00	\$12,778.12	\$6,621.88	65.867%
2231-701-0000	Interest	\$200.00	\$962.12	-\$762.12	481.060%
Fund 2231 Sub-Total:		\$19,600.00	\$13,740.24	\$5,859.76	70.103%

Revenue Status

By Fund
As Of 7/31/2023

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	\$115,000.00	\$101,275.78	\$13,724.22	88.066%
2281-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$696.28	-\$696.28	0.0000%
Fund 2281 Sub-Total:		\$115,000.00	\$101,972.06	\$13,027.94	88.671%

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	0.0000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Revenue Status

By Fund

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As Of 7/31/2023

Fund: 2902 Fire FEMA Grant - EMS equipment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-511-0000	Federal Funds	\$152,732.00	\$152,732.00	\$0.00	100.0000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2902 Sub-Total:		\$152,732.00	\$152,732.00	\$0.00	100.0000%

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	0.0000%
2903-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
2904-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2905 ONE OHIO OPIOID SETTLEMENT FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-599-0000	Other - Other Intergovernmental	\$0.00	\$1,687.32	-\$1,687.32	0.0000%
Fund 2905 Sub-Total:		\$0.00	\$1,687.32	-\$1,687.32	0.0000%

Revenue Status

By Fund

As Of 7/31/2023

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 7/31/2023

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	\$0.00	\$0.00	\$0.00	0.000%
Fund 3903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$50,000.00	\$50,000.00	\$0.00	100.000%
Fund 4401 Sub-Total:		\$50,000.00	\$50,000.00	\$0.00	100.000%

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	0.000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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	\$5,791.00	\$7,709.00	42.896%
Fund 4903 Sub-Total:		\$13,500.00	\$5,791.00	\$7,709.00	42.896%

Revenue Status

By Fund
As Of 7/31/2023

Fund: 4904 Capital Project - General Fund Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$18,632.00	\$18,632.00	\$0.00	100.0000%
Fund 4904 Sub-Total:		\$18,632.00	\$18,632.00	\$0.00	100.0000%

Fund: 4905 Capital Project - Road Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-931-0000	Transfers - In	\$53,448.00	\$53,448.00	\$0.00	100.0000%
Fund 4905 Sub-Total:		\$53,448.00	\$53,448.00	\$0.00	100.0000%

Fund: 4906 Capital Project - Police Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-931-0000	Transfers - In	\$87,520.00	\$87,520.00	\$0.00	100.0000%
Fund 4906 Sub-Total:		\$87,520.00	\$87,520.00	\$0.00	100.0000%

Fund: 4907 Capital Project - Fire Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-931-0000	Transfers - In	\$137,519.00	\$137,519.00	\$0.00	100.0000%
Fund 4907 Sub-Total:		\$137,519.00	\$137,519.00	\$0.00	100.0000%

Revenue Status

By Fund
As Of 7/31/2023

Fund: 4908 Capital Projects - Road Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4908-931-0000	Transfers - In	\$290,000.00	\$290,000.00	\$0.00	100.0000%
	Fund 4908 Sub-Total:	\$290,000.00	\$290,000.00	\$0.00	100.0000%

Fund: 4909 Capital Projects-Police Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4909-931-0000	Transfers - In	\$165,401.00	\$165,401.00	\$0.00	100.0000%
	Fund 4909 Sub-Total:	\$165,401.00	\$165,401.00	\$0.00	100.0000%

Fund: 4910 Capital Projects - Fire Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4910-931-0000	Transfers - In	\$360,000.00	\$360,000.00	\$0.00	100.0000%
	Fund 4910 Sub-Total:	\$360,000.00	\$360,000.00	\$0.00	100.0000%
	Report Total:	\$7,753,802.37	\$7,182,336.21	\$571,466.16	92.6300%

Revenue Receipt Register

July 2023

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
176-2023	07/06/2023	07/10/2023	STD	GEAUGA COUNTY AUDITOR	\$184,820.00	C
192-2023	07/20/2023	07/21/2023	STD	GEAUGA COUNTY AUDITOR	\$163,199.00	C
Account Total:					\$348,019.00	

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
188-2023	07/18/2023	07/18/2023	STD	CEMETERY	\$500.00	C
188-2023	07/18/2023	07/18/2023	STD	CEMETERY	\$200.00	C
188-2023	07/18/2023	07/18/2023	STD	CEMETERY	\$200.00	C
188-2023	07/18/2023	07/18/2023	STD	CEMETERY	\$200.00	C
194-2023	07/26/2023	07/26/2023	STD	CEMETERY	\$300.00	C
196-2023	07/31/2023	07/31/2023	STD	CEMETERY	\$500.00	C
196-2023	07/31/2023	07/31/2023	STD	CEMETERY	\$500.00	C
Account Total:					\$2,400.00	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
183-2023	07/13/2023	07/14/2023	STD	GEAUGA COUNTY AUDITOR	\$337.50	C
189-2023	07/18/2023	07/18/2023	STD	GEAUGA COUNTY JUVENILE COURT	\$34.00	C
Account Total:					\$371.50	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
184-2023	07/13/2023	07/14/2023	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
185-2023	07/13/2023	07/14/2023	STD	GEAUGA COUNTY AUDITOR	\$6,847.06	C
Account Total:					\$7,719.27	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
204-2023	07/31/2023	08/11/2023	INT	STAROHIO	\$1,804.92	C
204-2023	07/31/2023	08/11/2023	INT	STAROHIO	\$1,658.19	C
204-2023	07/31/2023	08/11/2023	INT	STAROHIO	\$4.28	C
204-2023	07/31/2023	08/11/2023	INT	STAROHIO	\$2,469.38	C
204-2023	07/31/2023	08/11/2023	INT	STAROHIO	\$1,100.94	C
204-2023	07/31/2023	08/11/2023	INT	STAROHIO	\$47.57	C
204-2023	07/31/2023	08/11/2023	INT	STAROHIO	\$5.83	C
204-2023	07/31/2023	08/11/2023	INT	STAROHIO	\$93.27	C
204-2023	07/31/2023	08/11/2023	INT	STAROHIO	\$417.51	C
204-2023	07/31/2023	08/11/2023	INT	STAROHIO	\$6.42	C
204-2023	07/31/2023	08/11/2023	INT	STAROHIO	\$5.14	C
204-2023	07/31/2023	08/11/2023	INT	STAROHIO	\$5.23	C
204-2023	07/31/2023	08/11/2023	INT	STAROHIO	\$23.85	C
204-2023	07/31/2023	08/11/2023	INT	STAROHIO	\$613.37	C
204-2023	07/31/2023	08/11/2023	INT	STAROHIO	\$497.03	C
204-2023	07/31/2023	08/11/2023	INT	STAROHIO	\$192.10	C
204-2023	07/31/2023	08/11/2023	INT	STAROHIO	\$516.26	C
204-2023	07/31/2023	08/11/2023	INT	STAROHIO	\$298.73	C
204-2023	07/31/2023	08/11/2023	INT	STAROHIO	\$170.38	C
204-2023	07/31/2023	08/11/2023	INT	STAROHIO	\$370.84	C

Revenue Receipt Register

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Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
205-2023	07/31/2023	08/11/2023	INT	US BANK	\$1,637.16	C
205-2023	07/31/2023	08/11/2023	INT	US BANK	\$1,504.06	C
205-2023	07/31/2023	08/11/2023	INT	US BANK	\$3.88	C
205-2023	07/31/2023	08/11/2023	INT	US BANK	\$2,239.85	C
205-2023	07/31/2023	08/11/2023	INT	US BANK	\$998.61	C
205-2023	07/31/2023	08/11/2023	INT	US BANK	\$43.15	C
205-2023	07/31/2023	08/11/2023	INT	US BANK	\$5.29	C
205-2023	07/31/2023	08/11/2023	INT	US BANK	\$84.60	C
205-2023	07/31/2023	08/11/2023	INT	US BANK	\$378.70	C
205-2023	07/31/2023	08/11/2023	INT	US BANK	\$5.83	C
205-2023	07/31/2023	08/11/2023	INT	US BANK	\$4.66	C
205-2023	07/31/2023	08/11/2023	INT	US BANK	\$4.75	C
205-2023	07/31/2023	08/11/2023	INT	US BANK	\$21.63	C
205-2023	07/31/2023	08/11/2023	INT	US BANK	\$556.36	C
205-2023	07/31/2023	08/11/2023	INT	US BANK	\$450.83	C
205-2023	07/31/2023	08/11/2023	INT	US BANK	\$174.24	C
205-2023	07/31/2023	08/11/2023	INT	US BANK	\$468.27	C
205-2023	07/31/2023	08/11/2023	INT	US BANK	\$270.97	C
205-2023	07/31/2023	08/11/2023	INT	US BANK	\$154.54	C
205-2023	07/31/2023	08/11/2023	INT	US BANK	\$336.37	C
Account Total:					<u>\$19,644.99</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
187-2023	07/18/2023	07/18/2023	STD	BUREAU OF WORKERS' COMPENSATION	\$66.48	C
Account Total:					<u>\$66.48</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
202-2023	07/31/2023	08/11/2023	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,043.51	C
Account Total:					<u>\$2,043.51</u>	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
198-2023	07/24/2023	08/04/2023	STD	GEAUGA COUNTY AUDITOR	\$1,997.34	C
Account Total:					<u>\$1,997.34</u>	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
204-2023	07/31/2023	08/11/2023	INT	STAROHIO	\$22.36	C
205-2023	07/31/2023	08/11/2023	INT	US BANK	\$20.28	C
Account Total:					<u>\$42.64</u>	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
191-2023	07/20/2023	07/21/2023	STD	GEAUGA COUNTY AUDITOR	\$13,523.68	C
Account Total:					<u>\$13,523.68</u>	

Revenue Receipt Register

July 2023

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
204-2023	07/31/2023	08/11/2023	INT	STAROHIO	\$577.24	C
205-2023	07/31/2023	08/11/2023	INT	US BANK	\$523.58	C
Account Total:					<u>\$1,100.82</u>	

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
176-2023	07/06/2023	07/10/2023	STD	GEAUGA COUNTY AUDITOR	\$76,800.00	C
176-2023	07/06/2023	07/10/2023	STD	GEAUGA COUNTY AUDITOR	\$97,747.00	C
176-2023	07/06/2023	07/10/2023	STD	GEAUGA COUNTY AUDITOR	\$31,225.00	C
176-2023	07/06/2023	07/10/2023	STD	GEAUGA COUNTY AUDITOR	\$154,308.00	C
192-2023	07/20/2023	07/21/2023	STD	GEAUGA COUNTY AUDITOR	\$56,073.00	C
192-2023	07/20/2023	07/21/2023	STD	GEAUGA COUNTY AUDITOR	\$71,365.00	C
192-2023	07/20/2023	07/21/2023	STD	GEAUGA COUNTY AUDITOR	\$28,369.00	C
192-2023	07/20/2023	07/21/2023	STD	GEAUGA COUNTY AUDITOR	\$136,413.00	C
Account Total:					<u>\$652,300.00</u>	

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
187-2023	07/18/2023	07/18/2023	STD	BUREAU OF WORKERS' COMPENSATION	\$108.05	C
206-2023	07/03/2023	08/11/2023	MEMO	PAYCOR, INC.	\$593.70	C
207-2023	07/03/2023	08/11/2023	MEMO	PAYCOR, INC.	\$204.00	C
208-2023	07/31/2023	08/11/2023	MEMO	PAYCOR, INC.	\$593.70	C
209-2023	07/31/2023	08/11/2023	MEMO	PAYCOR, INC.	\$204.00	C
210-2023	07/31/2023	08/11/2023	MEMO	PAYCOR, INC.	\$89.67	C
Account Total:					<u>\$1,793.12</u>	

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
202-2023	07/31/2023	08/11/2023	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,543.06	C
Account Total:					<u>\$2,543.06</u>	

Account Code: 2031-951-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
175-2023	07/05/2023	07/05/2023	STD	GOVDEALS	\$9,900.00	C
195-2023	07/26/2023	07/26/2023	STD	GOVDEALS	\$1,025.00	C
Account Total:					<u>\$10,925.00</u>	

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
176-2023	07/06/2023	07/10/2023	STD	GEAUGA COUNTY AUDITOR	\$104,728.00	C
176-2023	07/06/2023	07/10/2023	STD	GEAUGA COUNTY AUDITOR	\$69,820.00	C
176-2023	07/06/2023	07/10/2023	STD	GEAUGA COUNTY AUDITOR	\$10,408.00	C
176-2023	07/06/2023	07/10/2023	STD	GEAUGA COUNTY AUDITOR	\$15,614.00	C
176-2023	07/06/2023	07/10/2023	STD	GEAUGA COUNTY AUDITOR	\$13,369.00	C
176-2023	07/06/2023	07/10/2023	STD	GEAUGA COUNTY AUDITOR	\$61,492.00	C
176-2023	07/06/2023	07/10/2023	STD	GEAUGA COUNTY AUDITOR	\$37,505.00	C
176-2023	07/06/2023	07/10/2023	STD	GEAUGA COUNTY AUDITOR	\$64,528.00	C
176-2023	07/06/2023	07/10/2023	STD	GEAUGA COUNTY AUDITOR	\$50,501.00	C
192-2023	07/20/2023	07/21/2023	STD	GEAUGA COUNTY AUDITOR	\$76,461.00	C

Revenue Receipt Register

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Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
192-2023	07/20/2023	07/21/2023	STD	GEAUGA COUNTY AUDITOR	\$50,975.00	C
192-2023	07/20/2023	07/21/2023	STD	GEAUGA COUNTY AUDITOR	\$9,456.00	C
192-2023	07/20/2023	07/21/2023	STD	GEAUGA COUNTY AUDITOR	\$14,185.00	C
192-2023	07/20/2023	07/21/2023	STD	GEAUGA COUNTY AUDITOR	\$11,990.00	C
192-2023	07/20/2023	07/21/2023	STD	GEAUGA COUNTY AUDITOR	\$54,973.00	C
192-2023	07/20/2023	07/21/2023	STD	GEAUGA COUNTY AUDITOR	\$33,297.00	C
192-2023	07/20/2023	07/21/2023	STD	GEAUGA COUNTY AUDITOR	\$57,045.00	C
192-2023	07/20/2023	07/21/2023	STD	GEAUGA COUNTY AUDITOR	\$44,645.00	C
Account Total:					<u>\$780,992.00</u>	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
187-2023	07/18/2023	07/18/2023	STD	BUREAU OF WORKERS' COMPENSATION	\$192.15	C
190-2023	07/18/2023	07/18/2023	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
190-2023	07/18/2023	07/18/2023	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
Account Total:					<u>\$202.15</u>	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
202-2023	07/31/2023	08/11/2023	STD	RUSSELL TOWNSHIP EMPLOYEES	\$3,831.88	C
Account Total:					<u>\$3,831.88</u>	

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
176-2023	07/06/2023	07/10/2023	STD	GEAUGA COUNTY AUDITOR	\$122,184.00	C
176-2023	07/06/2023	07/10/2023	STD	GEAUGA COUNTY AUDITOR	\$182,250.00	C
192-2023	07/20/2023	07/21/2023	STD	GEAUGA COUNTY AUDITOR	\$89,206.00	C
192-2023	07/20/2023	07/21/2023	STD	GEAUGA COUNTY AUDITOR	\$162,296.00	C
Account Total:					<u>\$555,936.00</u>	

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
187-2023	07/18/2023	07/18/2023	STD	BUREAU OF WORKERS' COMPENSATION	\$148.32	C
Account Total:					<u>\$148.32</u>	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
174-2023	07/05/2023	07/05/2023	STD	ZONING INSPECTOR	\$50.00	C
193-2023	07/26/2023	07/26/2023	STD	ZONING INSPECTOR	\$75.00	C
197-2023	07/31/2023	07/31/2023	STD	ZONING INSPECTOR	\$300.00	C
Account Total:					<u>\$425.00</u>	

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
199-2023	07/24/2023	08/04/2023	STD	GEAUGA COUNTY AUDITOR	\$1,854.21	C
Account Total:					<u>\$1,854.21</u>	

Revenue Receipt Register

July 2023

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
204-2023	07/31/2023	08/11/2023	INT	STAROHIO	\$86.16	C
205-2023	07/31/2023	08/11/2023	INT	US BANK	\$78.16	C
Account Total:					<u>\$164.32</u>	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
203-2023	07/31/2023	08/11/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,522.72	C
203-2023	07/31/2023	08/11/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$303.82	C
203-2023	07/31/2023	08/11/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,674.53	C
203-2023	07/31/2023	08/11/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,050.99	C
203-2023	07/31/2023	08/11/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$911.56	C
203-2023	07/31/2023	08/11/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$286.75	C
203-2023	07/31/2023	08/11/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$450.99	C
203-2023	07/31/2023	08/11/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,361.85	C
203-2023	07/31/2023	08/11/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,437.86	C
203-2023	07/31/2023	08/11/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$564.65	C
203-2023	07/31/2023	08/11/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,274.08	C
203-2023	07/31/2023	08/11/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,843.92	C
Account Total:					<u>\$14,683.72</u>	
Report Total:					<u>\$2,422,728.01</u>	

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

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
55-2023	07/06/2023	07/05/2023	CH	JP MORGAN CHASE BANK	\$115,535.95	C
56-2023	07/06/2023	07/06/2023	CH	PAYCOR, INC.	\$463.92	C
57-2023	07/10/2023	07/11/2023	CH	JP MORGAN CHASE BANK	\$1,957.84	C
59-2023	07/21/2023	07/21/2023	CH	PAYCOR, INC.	\$330.40	C
60-2023	07/21/2023	07/21/2023	CH	JP MORGAN CHASE BANK	\$105,708.98	C
61-2023	07/21/2023	07/24/2023	CH	PNC BANK	\$633.33	C
66-2023	07/31/2023	08/11/2023	CH	US BANK	\$57.10	C
24741	06/06/2023	06/06/2023	AW	CCM RENTAL	\$185.00 *	V
24741	07/17/2023	07/17/2023	AW	CCM RENTAL	-\$185.00	V
24812	07/06/2023	07/06/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$233.29	C
24813	07/06/2023	07/06/2023	AW	ILLUMINATING COMPANY	\$3,286.98	C
24814	07/06/2023	07/06/2023	AW	VSP INSURANCE CO.	\$598.16	C
24815	07/06/2023	07/06/2023	AW	MONTROSE FORD LLC	\$41,096.13	C
24816	07/06/2023	07/06/2023	AW	SIMVAY SYSTEMS	\$3,856.53	C
24817	07/06/2023	07/06/2023	AW	COUNTRYSIDE TRUCK SERVICE	\$4,147.15	C
24818	07/06/2023	07/06/2023	AW	TURNEY'S	\$44.67	C
24819	07/06/2023	07/06/2023	AW	AUBURN CAREER CENTER	\$4,165.00	C
24820	07/06/2023	07/06/2023	AW	BOUND TREE MEDICAL, LLC	\$953.56	C
24821	07/06/2023	07/06/2023	AW	FIRE FORCE INC	\$209,310.00	C
24822	07/06/2023	07/06/2023	AW	TREASURER, STATE OF OHIO	\$250.00	C
24823	07/06/2023	07/06/2023	AW	THE SHERWIN-WILLIAMS CO	\$112.96	C
24824	07/06/2023	07/06/2023	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$2,448.90	C
24825	07/06/2023	07/06/2023	AW	GRADE LINE INC	\$17,359.60	C
24826	07/06/2023	07/06/2023	AW	CINTAS CORPORATION LOCATION 259/T9	\$353.58	C
24827	07/06/2023	07/06/2023	AW	GOVCONNECTION, INC	\$1,938.00	C
24828	07/06/2023	07/06/2023	AW	COMDOC, INC.	\$299.90	C
24829	07/06/2023	07/06/2023	AW	JENNIFER DORKA	\$116.20	C
24830	07/06/2023	07/06/2023	AW	KAREN WALDER	\$271.54	C
24831	07/06/2023	07/06/2023	AW	JESSICA EZZONE	\$83.19	C
24832	07/06/2023	07/06/2023	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,462.50	C
24833	07/06/2023	07/06/2023	AW	DOMINION EAST OHIO	\$632.03	C
24834	07/06/2023	07/06/2023	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$315.00	C
24835	07/06/2023	07/06/2023	AW	CHAGRIN VALLEY/SOLON TIMES	\$34.50	C
24836	07/06/2023	07/06/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$804.98	C
24837	07/06/2023	07/06/2023	AW	TOM GEORGE TRUCKING & SUPPLY CO., I	\$391.50	C
24838	07/06/2023	07/06/2023	AW	DISTILLATA CO	\$193.60	C
24839	07/06/2023	07/06/2023	AW	GEAUGA SAFETY COUNCIL	\$300.00	C
24840	07/06/2023	07/06/2023	AW	APT US & CANADA	\$499.00	C
24841	07/20/2023	07/20/2023	AW	ILLUMINATING COMPANY	\$331.08	C
24842	07/20/2023	07/20/2023	AW	THE ILLUMINATING CO.	\$808.56	C
24843	07/20/2023	07/20/2023	AW	WASTE MGMT	\$556.18	C
24844	07/20/2023	07/20/2023	AW	AIRGAS USA, LLC	\$63.58	C
24845	07/20/2023	07/20/2023	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$316.94	C
24846	07/20/2023	07/20/2023	AW	COMDOC, INC.	\$372.39	C
24847	07/20/2023	07/20/2023	AW	ULLMAN OIL, INC.	\$7,246.41	C
24848	07/20/2023	07/20/2023	AW	MOTOROLA SOLUTIONS INC	\$2,540.00	C

Payment Listing

July 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24849	07/20/2023	07/20/2023	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$948.87	C
24850	07/20/2023	07/20/2023	AW	LINDE GAS & EQUIPMENT INC.	\$760.11	C
24851	07/20/2023	07/20/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$102.58	C
24852	07/20/2023	07/20/2023	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$254.25	C
24853	07/20/2023	07/20/2023	AW	AUTOZONE PARTS, INC.	\$125.58	C
24854	07/20/2023	07/20/2023	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$48,196.82	C
24855	07/20/2023	07/20/2023	AW	ESO SOLUTIONS	\$127.18	C
24856	07/20/2023	07/20/2023	AW	PRESTON FORD, INC.	\$48.29	C
24857	07/20/2023	07/20/2023	AW	STAPLES ADVANTAGE	\$618.28	C
24858	07/20/2023	07/20/2023	AW	GEAUGA COUNTY MAPLE LEAF	\$85.40	C
24859	07/20/2023	07/20/2023	AW	NEWBURY TIRE	\$29.50	C
24860	07/20/2023	07/20/2023	AW	CABLE COMMUNICATIONS, INC	\$3,083.60	C
24861	07/20/2023	07/20/2023	AW	LexisNexis Risk Data Management Inc.	\$35.00	C
24862	07/20/2023	07/20/2023	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$1,272.60	C
24863	07/20/2023	07/20/2023	AW	GOOD CLEANING LLC	\$1,142.00	C
24864	07/20/2023	07/20/2023	AW	CHARTER COMMUNICATIONS	\$197.27	C
24865	07/20/2023	07/20/2023	AW	CHARTER COMMUNICATIONS	\$139.99	C
24866	07/20/2023	07/20/2023	AW	MEDICAL MUTUAL	\$52,333.26	C
24867	07/20/2023	07/20/2023	AW	VERIZON WIRELESS-GREAT LAKES	\$308.25	C
24868	07/20/2023	07/20/2023	AW	CINTAS CORPORATION LOCATION 259/T90	\$195.84	C
24869	07/20/2023	07/20/2023	AW	RUGGS PEST MANAGEMENT	\$170.00	C
24870	07/20/2023	07/20/2023	AW	KOKOSING MATERIALS	\$779.40	C
24871	07/20/2023	07/20/2023	AW	CLEARGOV INC.	\$4,900.00	C
24872	07/20/2023	07/20/2023	AW	GOVERNMENT FORMS AND SUPPLIES	\$104.66	C
24873	07/20/2023	07/20/2023	AW	JEFF & BRENDA HRUBIK	\$3,260.00	C
24874	07/20/2023	07/20/2023	AW	DJM SALES	\$55.24	C
24875	07/20/2023	07/20/2023	AW	MEEDER PUBLIC FUNDS	\$567.95	C
24876	07/20/2023	07/20/2023	AW	THE KNOX COMPANY	\$223.00	C
24877	07/20/2023	07/20/2023	AW	CCM RENTAL	\$955.00	C
24878	07/20/2023	07/20/2023	AW	DENTAL CARE PLUS, INC.	\$1,642.86	C
24879	07/20/2023	07/20/2023	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$252.84	C
24880	07/20/2023	07/20/2023	AW	TURNEY'S	\$233.96	C
24881	07/20/2023	07/20/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$13.56	C
Total Payments:					\$655,459.25	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$655,459.25	

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

July 2023

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Month Beginning		\$9,276,660.94	\$239,982.54	\$9,036,678.40	\$0.00								
\$0.00	\$593.70	\$9,276,667.24	\$239,388.84	\$9,036,678.40	\$0.00	07/03/2023	08/11/2023	PAYCOR, INC.	NR CHILD SUPPORT EFT JUNE 202	54,468	MR	206-2023	2031-330-190-0000
\$593.70	\$0.00	\$9,276,660.94	\$239,982.54	\$9,036,678.40	\$0.00	07/03/2023	08/11/2023	PAYCOR, INC.		54,468	MR	206-2023	2031-330-190-0000
\$0.00	\$204.00	\$9,276,456.94	\$239,778.54	\$9,036,678.40	\$0.00	07/03/2023	08/11/2023	PAYCOR, INC.		54,468	MR	207-2023	2031-892-0000
\$204.00	\$0.00	\$9,276,660.94	\$239,982.54	\$9,036,678.40	\$0.00	07/03/2023	08/11/2023	PAYCOR, INC.	MWR CHILD SUPPORT EFT JUNE 2	53,940	SR	174-2023	2181-302-0000
\$50.00	\$0.00	\$9,276,710.94	\$240,032.54	\$9,036,678.40	\$0.00	07/05/2023	07/05/2023	ZONING INSPECTOR	THE PATTIE GROUP #3981 \$\$\$0	53,940	SR	175-2023	2031-951-0000
\$9,900.00	\$0.00	\$9,286,610.94	\$249,932.54	\$9,036,678.40	\$0.00	07/05/2023	07/05/2023	GOVDEALS	#117	53,946	SR	175-2023	2031-951-0000
\$0.00	\$0.00	\$9,286,610.94	\$499,932.54	\$8,786,678.40	\$0.00	07/05/2023	07/05/2023	Transfer From Investment STAROHIO		53,943	Direct	55-2023	1000-110-111-0000
\$5,584.25	\$0.00	\$9,281,046.69	\$494,388.29	\$8,786,678.40	\$0.00	07/06/2023	07/05/2023	JP MORGAN CHASE BANK	PAYROLL	53,943	Direct	55-2023	1000-110-112-0000
\$0.00	\$2,924.09	\$9,278,122.60	\$491,444.20	\$8,786,678.40	\$0.00	07/06/2023	07/05/2023	JP MORGAN CHASE BANK	PAYROLL	53,943	Direct	55-2023	1000-110-121-0000
\$0.00	\$2,541.00	\$9,275,581.60	\$488,903.20	\$8,786,678.40	\$0.00	07/06/2023	07/05/2023	JP MORGAN CHASE BANK	PAYROLL	53,943	Direct	55-2023	1000-110-122-0000
\$0.00	\$4,944.15	\$9,270,637.45	\$483,959.05	\$8,786,678.40	\$0.00	07/06/2023	07/05/2023	JP MORGAN CHASE BANK	PAYROLL	53,943	Direct	55-2023	2272-330-190-0000
\$19,986.24	\$0.00	\$9,250,651.21	\$463,972.81	\$8,786,678.40	\$0.00	07/06/2023	07/05/2023	JP MORGAN CHASE BANK	PAYROLL	53,943	Direct	55-2023	1000-110-122-0000
\$0.00	\$1,085.62	\$9,249,565.59	\$462,887.19	\$8,786,678.40	\$0.00	07/06/2023	07/05/2023	JP MORGAN CHASE BANK	PAYROLL	53,943	Direct	55-2023	1000-110-213-0000
\$0.00	\$287.13	\$9,248,278.46	\$462,600.06	\$8,786,678.40	\$0.00	07/06/2023	07/05/2023	JP MORGAN CHASE BANK	PAYROLL	53,943	Direct	55-2023	1000-130-190-0000
\$0.00	\$3,198.08	\$9,245,080.38	\$459,401.98	\$8,786,678.40	\$0.00	07/06/2023	07/05/2023	JP MORGAN CHASE BANK	PAYROLL	53,943	Direct	55-2023	1000-110-213-0000
\$0.00	\$304.30	\$9,245,776.08	\$459,097.68	\$8,786,678.40	\$0.00	07/06/2023	07/05/2023	JP MORGAN CHASE BANK	PAYROLL	53,943	Direct	55-2023	2031-330-213-0000
\$0.00	\$39,914.39	\$9,205,861.69	\$419,183.29	\$8,786,678.40	\$0.00	07/06/2023	07/05/2023	JP MORGAN CHASE BANK	PAYROLL	53,943	Direct	55-2023	2081-210-190-0000
\$0.00	\$635.13	\$9,205,226.56	\$418,548.16	\$8,786,678.40	\$0.00	07/06/2023	07/05/2023	JP MORGAN CHASE BANK	PAYROLL	53,943	Direct	55-2023	2081-210-213-0000
\$0.00	\$32,066.94	\$9,173,169.62	\$386,491.22	\$8,786,678.40	\$0.00	07/06/2023	07/05/2023	JP MORGAN CHASE BANK	PAYROLL	53,943	Direct	55-2023	2111-220-213-0000
\$0.00	\$1,627.79	\$9,171,541.83	\$384,863.43	\$8,786,678.40	\$0.00	07/06/2023	07/05/2023	JP MORGAN CHASE BANK	PAYROLL	53,943	Direct	55-2023	1000-110-213-0000
\$449.38	\$9,171,092.48	\$9,171,541.83	\$384,863.43	\$8,786,678.40	\$0.00	07/06/2023	07/05/2023	JP MORGAN CHASE BANK	PAYROLL	53,943	Direct	55-2023	2111-220-213-0000
\$17.49	\$9,171,074.99	\$9,171,074.99	\$384,396.59	\$8,786,678.40	\$0.00	07/06/2023	07/05/2023	JP MORGAN CHASE BANK	PAYROLL	53,943	Direct	55-2023	1000-110-213-0000
\$0.00	\$63.55	\$9,171,011.44	\$384,333.04	\$8,786,678.40	\$0.00	07/06/2023	07/05/2023	PAYCOR, INC.	PAYROLL FEES	53,950	PO 38-2023	56-2023	1000-110-899-0000
\$0.00	\$50.84	\$9,170,960.60	\$384,282.20	\$8,786,678.40	\$0.00	07/06/2023	07/06/2023	PAYCOR, INC.	PAYROLL FEES	53,950	BC 57-2023	56-2023	2031-330-599-0000
\$0.00	\$88.97	\$9,170,871.63	\$384,193.23	\$8,786,678.40	\$0.00	07/06/2023	07/06/2023	PAYCOR, INC.	PAYROLL FEES	53,950	PO 38-2023	56-2023	2081-210-599-0000
\$0.00	\$260.56	\$9,170,611.07	\$383,932.67	\$8,786,678.40	\$0.00	07/06/2023	07/06/2023	PAYCOR, INC.	PAYROLL FEES	53,950	PO 96-2023	56-2023	2031-220-599-0000
\$0.00	\$233.29	\$9,170,377.78	\$383,699.38	\$8,786,678.40	\$0.00	07/06/2023	07/06/2023	CHAGRIN VALLEY AUTO PARTS	PAYROLL FEES	53,963	BC 18-2023	24812	2031-330-323-0001
\$0.00	\$748.34	\$9,169,629.44	\$382,951.04	\$8,786,678.40	\$0.00	07/06/2023	07/06/2023	ILLUMINATING COMPANY	PAYROLL FEES	53,963	PO 23-2023	24813	1000-120-351-0000
\$0.00	\$835.10	\$9,168,794.34	\$382,115.94	\$8,786,678.40	\$0.00	07/06/2023	07/06/2023	ILLUMINATING COMPANY	PAYROLL FEES	53,963	PO 25-2023	24813	2081-210-351-0000
\$0.00	\$1,703.54	\$9,167,090.80	\$380,412.40	\$8,786,678.40	\$0.00	07/06/2023	07/06/2023	ILLUMINATING COMPANY	PAYROLL FEES	53,963	PO 26-2023	24814	1000-110-224-0000
\$0.00	\$148.17	\$9,166,942.63	\$380,264.23	\$8,786,678.40	\$0.00	07/06/2023	07/06/2023	VSP INSURANCE CO.	PAYROLL FEES	53,963	PO 26-2023	24814	1000-110-224-0000
\$0.00	\$178.90	\$9,166,763.73	\$380,085.33	\$8,786,678.40	\$0.00	07/06/2023	07/06/2023	VSP INSURANCE CO.	PAYROLL FEES	53,963	PO 26-2023	24814	2031-330-224-0000
\$0.00	\$271.09	\$9,166,492.64	\$379,814.24	\$8,786,678.40	\$0.00	07/06/2023	07/06/2023	VSP INSURANCE CO.	PAYROLL FEES	53,963	PO 26-2023	24814	2081-210-224-0000
\$0.00	\$41,096.13	\$9,125,396.51	\$338,718.11	\$8,786,678.40	\$0.00	07/06/2023	07/06/2023	MONTRUSE FORD LLC	PAYROLL FEES	53,963	PO 154-2022	24815	2081-760-750-0000
\$0.00	\$584.67	\$9,124,811.84	\$338,133.44	\$8,786,678.40	\$0.00	07/06/2023	07/06/2023	SIMWAY SYSTEMS	PAYROLL FEES	53,963	BC 31-2023	24816	2081-210-359-0007
\$0.00	\$3,271.86	\$9,121,539.98	\$334,861.58	\$8,786,678.40	\$0.00	07/06/2023	07/06/2023	SIMWAY SYSTEMS	PAYROLL FEES	53,963	PO 78-2023	24816	2081-760-740-0000
\$0.00	\$3,971.84	\$9,117,568.14	\$330,889.74	\$8,786,678.40	\$0.00	07/06/2023	07/06/2023	COUNTRYSIDE TRUCK SERVICE	PAYROLL FEES	53,963	BC 41-2023	24817	2111-220-323-0001
\$0.00	\$175.31	\$9,117,392.83	\$330,714.43	\$8,786,678.40	\$0.00	07/06/2023	07/06/2023	COUNTRYSIDE TRUCK SERVICE	PAYROLL FEES	53,963	BC 73-2023	24817	2111-220-323-0001
\$0.00	\$27.60	\$9,117,365.23	\$330,686.83	\$8,786,678.40	\$0.00	07/06/2023	07/06/2023	TURNEY'S	PAYROLL FEES	53,963	BC 23-2023	24818	2031-330-490-0000
\$0.00	\$4,165.00	\$9,113,183.16	\$328,504.76	\$8,786,678.40	\$0.00	07/06/2023	07/06/2023	TURNEYS	PAYROLL FEES	53,963	BC 42-2023	24818	2111-220-323-0002
\$0.00	\$682.75	\$9,112,520.41	\$325,842.01	\$8,786,678.40	\$0.00	07/06/2023	07/06/2023	AUBURN CAREER CENTER	PAYROLL FEES	53,963	PO 67-2023	24819	2111-220-318-0000
\$0.00	\$290.81	\$9,112,229.60	\$325,551.20	\$8,786,678.40	\$0.00	07/06/2023	07/06/2023	BOUND TREE MEDICAL, LLC	PAYROLL FEES	53,963	BC 45-2023	24820	2111-220-420-0000
\$0.00	\$56,578.00	\$9,055,651.60	\$266,973.20	\$8,786,678.40	\$0.00	07/06/2023	07/06/2023	FIRE FORCE INC	PAYROLL FEES	53,963	BC 64-2023	24820	2111-220-430-0000
\$0.00	\$152,732.00	\$8,902,919.60	\$116,241.20	\$8,786,678.40	\$0.00	07/06/2023	07/06/2023	FIRE FORCE INC	PAYROLL FEES	53,963	PO 105-2023	24821	2111-760-740-0000
\$0.00	\$250.00	\$8,902,669.60	\$115,991.20	\$8,786,678.40	\$0.00	07/06/2023	07/06/2023	TREASURER, STATE OF OHIO	PAYROLL FEES	53,963	PO 39-2023	24822	2902-230-740-0000
\$0.00	\$93.71	\$8,902,575.89	\$115,897.49	\$8,786,678.40	\$0.00	07/06/2023	07/06/2023	THE SHERWIN-WILLIAMS CO	PAYROLL FEES	53,963	BC 23-2023	24823	2031-330-490-0000
\$0.00	\$19.25	\$8,902,556.64	\$115,878.24	\$8,786,678.40	\$0.00	07/06/2023	07/06/2023	THE SHERWIN-WILLIAMS CO	PAYROLL FEES	53,963	BC 72-2023	24823	2031-330-460-0000
\$0.00	\$1,152.50	\$8,901,404.14	\$114,725.74	\$8,786,678.40	\$0.00	07/06/2023	07/06/2023	CUYAHOGA ASPHALT MATERIALS, LLC	PAYROLL FEES	53,963	BC 69-2023	24824	2031-330-420-0013
\$0.00	\$1,296.40	\$8,900,107.74	\$113,429.34	\$8,786,678.40	\$0.00	07/06/2023	07/06/2023	CUYAHOGA ASPHALT MATERIALS, LLC	PAYROLL FEES	53,963	BC 16-2023	24824	2021-330-599-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY

Cash Journal

July 2023

8/11/2023 1:47:56 PM

UAN V2023.2

Cash		Primary		Pooled		Non-pooled		Reasoning		ProcessID	PO/B	Receipt	Warrant	Account #
Debit Revenue	Credit	Balance	Cheking	Excluding	Primary	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/B	Receipt	Charge #	Account #
\$0.00	\$17,595.60	\$9,862,748.14	\$96,099.74	\$8,786,678.40		07/06/2023	07/06/2023	GRADE LINE INC		53,963	PO 90-2023		24825	2031-760-790-0000
\$0.00	\$353.58	\$9,862,394.56	\$95,716.16	\$8,786,678.40		07/06/2023	07/06/2023	CINTAS CORPORATION LOCATION 259790		53,963	PO 1-2023		24826	2031-330-599-0000
\$0.00	\$1,938.00	\$9,860,456.56	\$93,778.16	\$8,786,678.40		07/06/2023	07/06/2023	GOVCONNECTION, INC		53,963	PO 91-2023		24827	2031-760-740-0000
\$0.00	\$2,468.80	\$9,858,007.76	\$93,529.36	\$8,786,678.40		07/06/2023	07/06/2023	COMDOC, INC.		53,963	PO 14-2023		24828	1000-120-323-0002
\$0.00	\$571.10	\$9,858,578.86	\$93,478.26	\$8,786,678.40		07/06/2023	07/06/2023	COMDOC, INC.		53,963	BC 8-2023		24828	1000-120-323-0002
\$0.00	\$1,162.20	\$9,859,741.06	\$93,382.06	\$8,786,678.40		07/06/2023	07/06/2023	JENNIFER DORKA		53,963	BC 2-2023		24829	1000-110-330-0000
\$0.00	\$2,711.54	\$9,857,029.52	\$93,090.52	\$8,786,678.40		07/06/2023	07/06/2023	KAREN WALTER		53,963	BC 2-2023		24830	1000-110-330-0000
\$0.00	\$83.19	\$9,857,112.71	\$93,007.33	\$8,786,678.40		07/06/2023	07/06/2023	JESSICA EZZONE		53,963	BC 2-2023		24831	1000-110-330-0000
\$0.00	\$181.25	\$9,857,293.96	\$92,826.08	\$8,786,678.40		07/06/2023	07/06/2023	CLEMANS, NELSON & ASSOCIATES, INC.		53,963	PO 2-2023		24832	1000-110-599-0000
\$0.00	\$737.50	\$9,858,031.46	\$92,088.58	\$8,786,678.40		07/06/2023	07/06/2023	CLEMANS, NELSON & ASSOCIATES, INC.		53,963	BC 58-2023		24832	1000-110-319-0000
\$0.00	\$181.25	\$9,858,212.71	\$91,907.33	\$8,786,678.40		07/06/2023	07/06/2023	CLEMANS, NELSON & ASSOCIATES, INC.		53,963	PO 2-2023		24832	1000-110-319-0000
\$0.00	\$181.25	\$9,858,393.96	\$91,726.08	\$8,786,678.40		07/06/2023	07/06/2023	CLEMANS, NELSON & ASSOCIATES, INC.		53,963	PO 2-2023		24832	1000-110-599-0000
\$0.00	\$181.25	\$9,858,575.21	\$91,544.83	\$8,786,678.40		07/06/2023	07/06/2023	CLEMANS, NELSON & ASSOCIATES, INC.		53,963	PO 2-2023		24832	1111-220-599-0000
\$0.00	\$571.59	\$9,859,146.80	\$91,487.24	\$8,786,678.40		07/06/2023	07/06/2023	DOMINION EAST OHIO		53,963	PO 35-2023		24833	2031-330-353-0000
\$0.00	\$323.54	\$9,859,470.34	\$91,163.70	\$8,786,678.40		07/06/2023	07/06/2023	DOMINION EAST OHIO		53,963	PO 35-2023		24833	2111-220-353-0000
\$0.00	\$174.56	\$9,859,644.90	\$90,989.14	\$8,786,678.40		07/06/2023	07/06/2023	DOMINION EAST OHIO		53,963	PO 35-2023		24833	1000-110-330-0000
\$0.00	\$76.34	\$9,859,721.24	\$90,912.80	\$8,786,678.40		07/06/2023	07/06/2023	DOMINION EAST OHIO		53,963	PO 35-2023		24833	2081-210-353-0000
\$0.00	\$315.00	\$9,860,036.24	\$90,597.80	\$8,786,678.40		07/06/2023	07/06/2023	THE GEAUGA COUNTY TOWNSHIP ASSOCIATION		53,963	BC 2-2023		24834	1000-110-330-0000
\$0.00	\$34.50	\$9,860,070.74	\$90,563.30	\$8,786,678.40		07/06/2023	07/06/2023	CHAGRIN VALLEY/SOLON TIMES		53,963	BC 11-2023		24835	1000-130-599-0000
\$0.00	\$166.17	\$9,860,236.91	\$90,397.13	\$8,786,678.40		07/06/2023	07/06/2023	WINDSTREAM WESTERN RESERVE INC.		53,963	PO 21-2023		24836	1000-120-341-0000
\$0.00	\$168.55	\$9,860,405.46	\$90,228.58	\$8,786,678.40		07/06/2023	07/06/2023	WINDSTREAM WESTERN RESERVE INC.		53,963	PO 21-2023		24836	2031-330-341-0000
\$0.00	\$497.26	\$9,860,902.72	\$89,758.32	\$8,786,678.40		07/06/2023	07/06/2023	WINDSTREAM WESTERN RESERVE INC.		53,963	BC 21-2023		24836	2081-210-341-0000
\$0.00	\$22.55	\$9,860,925.27	\$89,593.44	\$8,786,678.40		07/06/2023	07/06/2023	TON GEORGE TRUCKING & SUPPLY CO., INC.		53,963	BC 21-2023		24837	2031-330-420-0012
\$0.00	\$131.55	\$9,861,056.82	\$89,312.72	\$8,786,678.40		07/06/2023	07/06/2023	DISTILLATA CO		53,963	PO 4-2023		24838	1000-120-359-0000
\$0.00	\$139.50	\$9,861,196.32	\$89,173.22	\$8,786,678.40		07/06/2023	07/06/2023	DISTILLATA CO		53,963	PO 4-2023		24838	2031-330-359-0000
\$0.00	\$300.00	\$9,861,496.32	\$88,873.22	\$8,786,678.40		07/06/2023	07/06/2023	GEAUGA SAFETY COUNCIL		53,963	BC 2-2023		24839	2111-220-359-0000
\$104,728.00	\$499.00	\$9,862,225.32	\$88,374.22	\$8,786,678.40		07/06/2023	07/06/2023	APT US & CANADA		54,985	BC 2-2023		24840	1000-110-330-0000
\$194,820.00	\$0.00	\$9,166,600.62	\$377,922.22	\$8,786,678.40		07/06/2023	07/06/2023	GEAUGA COUNTY AUDITOR		54,008	SR 176-2023			2081-101-0000
\$76,800.00	\$0.00	\$9,241,400.62	\$454,720.22	\$8,786,678.40		07/06/2023	07/06/2023	GEAUGA COUNTY AUDITOR		54,008	SR 176-2023			2031-101-0000
\$97,747.00	\$0.00	\$9,339,147.62	\$52,469.22	\$8,786,678.40		07/06/2023	07/06/2023	GEAUGA COUNTY AUDITOR		54,008	SR 176-2023			2031-101-0000
\$69,820.00	\$0.00	\$9,408,967.62	\$52,289.22	\$8,786,678.40		07/06/2023	07/06/2023	GEAUGA COUNTY AUDITOR		54,008	SR 176-2023			2081-101-0000
\$122,184.00	\$0.00	\$9,531,151.62	\$744,473.22	\$8,786,678.40		07/06/2023	07/06/2023	GEAUGA COUNTY AUDITOR		54,008	SR 176-2023			2031-101-0000
\$31,225.00	\$0.00	\$9,562,376.62	\$75,989.22	\$8,786,678.40		07/06/2023	07/06/2023	GEAUGA COUNTY AUDITOR		54,008	SR 176-2023			2031-101-0000
\$10,408.00	\$0.00	\$9,572,784.62	\$76,106.22	\$8,786,678.40		07/06/2023	07/06/2023	GEAUGA COUNTY AUDITOR		54,008	SR 176-2023			2081-101-0000
\$15,614.00	\$0.00	\$9,588,398.62	\$91,720.22	\$8,786,678.40		07/06/2023	07/06/2023	GEAUGA COUNTY AUDITOR		54,008	SR 176-2023			2081-101-0000
\$13,389.00	\$0.00	\$9,601,787.62	\$85,109.22	\$8,786,678.40		07/06/2023	07/06/2023	GEAUGA COUNTY AUDITOR		54,008	SR 176-2023			2081-101-0000
\$182,250.00	\$0.00	\$9,784,017.62	\$997,339.22	\$8,786,678.40		07/06/2023	07/06/2023	GEAUGA COUNTY AUDITOR		54,008	SR 176-2023			2111-101-0000
\$154,308.00	\$0.00	\$9,938,325.62	\$1,151,647.22	\$8,786,678.40		07/06/2023	07/06/2023	GEAUGA COUNTY AUDITOR		54,008	SR 176-2023			2031-101-0000
\$61,482.00	\$0.00	\$9,999,817.62	\$1,213,139.22	\$8,786,678.40		07/06/2023	07/06/2023	GEAUGA COUNTY AUDITOR		54,008	SR 176-2023			2081-101-0000
\$37,505.00	\$0.00	\$10,037,322.62	\$1,250,624.22	\$8,786,678.40		07/06/2023	07/06/2023	GEAUGA COUNTY AUDITOR		54,008	SR 176-2023			2081-101-0000
\$64,528.00	\$0.00	\$10,101,850.62	\$1,315,172.22	\$8,786,678.40		07/06/2023	07/06/2023	GEAUGA COUNTY AUDITOR		54,008	SR 176-2023			2081-101-0000
\$50,501.00	\$0.00	\$10,152,351.62	\$1,365,673.22	\$8,786,678.40		07/06/2023	07/06/2023	GEAUGA COUNTY AUDITOR		54,008	SR 176-2023			2081-101-0000
\$0.00	\$194.87	\$10,152,546.49	\$1,365,678.35	\$8,786,678.40		07/06/2023	07/06/2023	JP MORGAN CHASE BANK		54,018	BC 10-2023		57-2023	1000-120-810-0000
\$0.00	\$234.33	\$10,152,780.82	\$1,366,244.02	\$8,786,678.40		07/06/2023	07/06/2023	JP MORGAN CHASE BANK		54,018	BC 2-2023		57-2023	1000-110-330-0000
\$0.00	\$782.93	\$10,153,563.75	\$1,366,111.09	\$8,786,678.40		07/06/2023	07/06/2023	JP MORGAN CHASE BANK		54,018	BC 12-2023		57-2023	1000-120-599-0000
\$0.00	\$179.20	\$10,153,742.95	\$1,366,032.89	\$8,786,678.40		07/06/2023	07/06/2023	JP MORGAN CHASE BANK		54,018	BC 3-2023		57-2023	2081-210-410-0000
\$0.00	\$433.35	\$10,154,176.30	\$1,364,599.54	\$8,786,678.40		07/06/2023	07/06/2023	JP MORGAN CHASE BANK		54,018	BC 35-2023		57-2023	2081-210-480-0000
\$0.00	\$353.52	\$10,154,529.82	\$1,364,584.02	\$8,786,678.40		07/06/2023	07/06/2023	JP MORGAN CHASE BANK		54,018	BC 14-2023		57-2023	1000-330-599-0000
\$0.00	\$162.16	\$10,154,691.98	\$1,364,401.86	\$8,786,678.40		07/06/2023	07/06/2023	JP MORGAN CHASE BANK		54,018	BC 28-2023		57-2023	2081-210-323-0000
\$0.00	\$114.67	\$10,154,806.65	\$1,364,287.19	\$8,786,678.40		07/06/2023	07/06/2023	JP MORGAN CHASE BANK		54,018	BC 33-2023		57-2023	2081-210-420-0000
\$0.00	\$571.81	\$10,155,378.46	\$1,363,715.38	\$8,786,678.40		07/06/2023	07/06/2023	JP MORGAN CHASE BANK		54,018	BC 18-2023		57-2023	2031-330-323-0001
\$0.00	\$0.00	\$10,155,378.46	\$1,113,715.38	\$9,041,663.08		07/10/2023	07/10/2023	Transfer To Investment STRAHO		54,085				

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 #
\$0.00	\$0.00	\$10,150,393.78	\$363,715.38	\$9,786,678.40	\$0.00	07/11/2023	07/14/2023	Transfer To Investment STAROHIO		54,086	SR 183-2023		1000-401-0000
\$337.50	\$0.00	\$10,150,731.28	\$364,052.88	\$9,786,678.40	\$0.00	07/13/2023	07/14/2023	GEAGA COUNTY AUDITOR	MUNI COURT FINE	54,090	SR 184-2023		1000-532-0000
\$872.21	\$0.00	\$10,151,603.49	\$364,925.09	\$9,786,678.40	\$0.00	07/13/2023	07/14/2023	GEAGA COUNTY AUDITOR	HB 64	54,090	SR 185-2023		1000-532-0000
\$6,847.06	\$0.00	\$10,158,450.55	\$371,772.15	\$9,786,678.40	\$0.00	07/13/2023	07/14/2023	GEAGA COUNTY AUDITOR	LOCAL GOVERNMENT	54,104	BC 57-2023	24741	2031-330-599-0000
\$0.00	-\$185.00	\$10,158,635.55	\$371,957.15	\$9,786,678.40	\$0.00	07/17/2023	07/17/2023	CCM RENTAL		54,134	SR 187-2023		1000-892-0000
\$66.48	\$0.00	\$10,158,702.03	\$372,023.63	\$9,786,678.40	\$0.00	07/18/2023	07/18/2023	BUREAU OF WORKERS' COMPENSATION	EMPLOYER PREMIUM REFUND	54,134	SR 187-2023		2081-892-0000
\$108.05	\$0.00	\$10,158,810.08	\$372,131.68	\$9,786,678.40	\$0.00	07/18/2023	07/18/2023	BUREAU OF WORKERS' COMPENSATION	EMPLOYER PREMIUM REFUND	54,134	SR 187-2023		2111-892-0000
\$192.15	\$0.00	\$10,159,002.23	\$372,323.83	\$9,786,678.40	\$0.00	07/18/2023	07/18/2023	BUREAU OF WORKERS' COMPENSATION	EMPLOYER PREMIUM REFUND	54,134	SR 187-2023		1000-302-0410
\$148.32	\$0.00	\$10,159,150.55	\$372,472.15	\$9,786,678.40	\$0.00	07/18/2023	07/18/2023	BUREAU OF WORKERS' COMPENSATION	EMPLOYER PREMIUM REFUND	54,134	SR 188-2023		1000-302-0410
\$500.00	\$0.00	\$10,159,650.55	\$372,972.15	\$9,786,678.40	\$0.00	07/18/2023	07/18/2023	CEMETERY	KRIZAN - BURIAL H-26 #16 \$500	54,134	SR 188-2023		1000-302-0410
\$200.00	\$0.00	\$10,160,050.55	\$373,172.15	\$9,786,678.40	\$0.00	07/18/2023	07/18/2023	CEMETERY	KRIZAN - BURIAL H-26 #16 \$500	54,134	SR 188-2023		1000-302-0410
\$200.00	\$0.00	\$10,160,250.55	\$373,372.15	\$9,786,678.40	\$0.00	07/18/2023	07/18/2023	CEMETERY	KRIZAN - BURIAL H-26 #16 \$500	54,134	SR 188-2023		1000-302-0410
\$34.00	\$0.00	\$10,160,284.55	\$373,606.15	\$9,786,678.40	\$0.00	07/18/2023	07/18/2023	CEMETERY	KRIZAN - BURIAL H-26 #16 \$500	54,134	SR 188-2023		1000-401-0000
\$5.00	\$0.00	\$10,160,289.55	\$373,611.15	\$9,786,678.40	\$0.00	07/18/2023	07/18/2023	LexisNexis Risk Data Management Inc.	END OF PERIOD DISBURSEMENT	54,134	SR 190-2023		2081-892-0000
\$5.00	\$0.00	\$10,160,294.55	\$373,616.15	\$9,786,678.40	\$0.00	07/18/2023	07/18/2023	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT #23-0003	54,134	SR 190-2023		2081-892-0000
\$0.00	\$95.20	\$10,160,199.35	\$373,520.95	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	ILLUMINATING COMPANY	TRAFFIC CRASH REPORT #23-0003	54,201	PO 23-2023	24841	1000-120-351-0000
\$0.00	\$235.88	\$10,159,963.47	\$373,285.07	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	ILLUMINATING COMPANY		54,201	PO 23-2023	24841	2031-330-351-0000
\$0.00	\$608.56	\$10,159,354.91	\$372,476.51	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	THE ILLUMINATING CO.		54,201	PO 22-2023	24842	1000-310-360-0000
\$0.00	\$99.63	\$10,159,055.28	\$372,376.88	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	WASTE MGMT		54,201	PO 20-2023	24843	1000-120-322-0000
\$0.00	\$155.90	\$10,158,899.38	\$372,220.98	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	WASTE MGMT		54,201	PO 20-2023	24843	2111-220-322-0000
\$0.00	\$151.44	\$10,158,747.94	\$372,069.54	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	WASTE MGMT		54,201	PO 20-2023	24843	2081-210-322-0000
\$0.00	\$149.21	\$10,158,598.73	\$371,920.33	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	WASTE MGMT		54,201	BC 61-2023	24844	2031-330-420-0000
\$0.00	\$63.58	\$10,158,535.15	\$371,856.75	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	AIRGAS USA, LLC		54,201	BC 19-2023	24845	2031-330-323-0002
\$0.00	\$122.80	\$10,158,412.35	\$371,733.95	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	SERVISOFT OF MIDDLEFIELD, INC.		54,201	BC 30-2023	24845	2081-210-323-0002
\$0.00	\$194.14	\$10,158,218.21	\$371,539.81	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	SERVISOFT OF MIDDLEFIELD, INC.		54,201	PO 14-2023	24846	2081-210-323-0002
\$0.00	\$133.17	\$10,158,085.04	\$371,406.64	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	COMPOC, INC.		54,201	PO 115-2023	24846	1000-120-323-0002
\$0.00	\$239.22	\$10,157,845.82	\$371,167.42	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	COMPOC, INC.		54,201	PO 24-2023	24847	1000-120-420-0010
\$0.00	\$19.13	\$10,157,826.69	\$371,148.29	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	ULLMAN OIL, INC.		54,201	PO 24-2023	24847	2081-210-420-0010
\$0.00	\$3,622.19	\$10,154,204.50	\$367,526.10	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	ULLMAN OIL, INC.		54,201	PO 24-2023	24847	2111-220-420-0010
\$0.00	\$1,613.31	\$10,152,591.19	\$365,912.79	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	ULLMAN OIL, INC.		54,201	PO 147-2021	24848	2111-220-420-0000
\$0.00	\$1,991.78	\$10,150,599.41	\$363,921.01	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	MOTOROLA SOLUTIONS INC		54,201	PO 9-2023	24849	2281-230-599-0000
\$0.00	\$2,540.00	\$10,148,059.41	\$361,381.01	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	GREAT LAKES BILLING ASSOCIATES, INC.		54,201	PO 100-2023	24850	2281-230-599-0000
\$0.00	\$282.45	\$10,147,776.96	\$361,098.56	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	GREAT LAKES BILLING ASSOCIATES, INC.		54,201	BC 45-2023	24850	2111-220-420-0000
\$0.00	\$686.42	\$10,147,110.54	\$360,432.14	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	INDUSTRIAL SUPPLY		54,201	PO 21-2023	24851	2081-210-341-0000
\$0.00	\$760.11	\$10,146,350.43	\$359,672.03	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	INDUSTRIAL SUPPLY		54,201	PO 21-2023	24851	2111-220-341-0000
\$0.00	\$51.29	\$10,146,299.14	\$359,620.74	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	WINDSTREAM WESTERN RESERVE INC.		54,201	PO 21-2023	24851	1000-110-111-0000
\$0.00	\$51.29	\$10,146,247.85	\$359,569.45	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	WINDSTREAM WESTERN RESERVE INC.		54,201	Direct	24854	1000-110-121-0000
\$0.00	\$254.25	\$10,145,993.60	\$359,315.20	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	GEAGA COUNTY AUTOMATIC DATA PROCESSIN		54,201	Direct	24854	1000-110-122-0000
\$0.00	\$125.58	\$10,145,868.02	\$359,189.62	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	AUTOZONE PARTS, INC.		54,201	Direct	24854	1000-130-190-0000
\$0.00	\$618.24	\$10,145,249.78	\$358,571.38	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		54,201	Direct	24854	2031-330-190-0000
\$0.00	\$649.80	\$10,144,599.98	\$357,921.58	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		54,201	Direct	24854	2031-330-211-0000
\$0.00	\$282.33	\$10,144,317.65	\$357,639.25	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		54,201	Direct	24854	2081-210-190-0000
\$0.00	\$1,284.12	\$10,143,033.53	\$355,355.13	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		54,201	Direct	24854	2111-220-190-0000
\$0.00	\$716.81	\$10,142,316.72	\$355,638.32	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		54,201	Direct	24854	2081-210-211-0000
\$0.00	\$4,451.37	\$10,137,865.35	\$351,120.95	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		54,201	Direct	24854	2081-210-211-0000
\$0.00	\$4,943.86	\$10,132,921.49	\$346,263.09	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		54,201	Direct	24854	2081-210-211-0000
\$0.00	\$6,231.89	\$10,126,689.60	\$340,031.20	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		54,201	Direct	24854	2111-220-211-0000
\$0.00	\$11,086.17	\$10,115,603.43	\$328,945.03	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		54,201	Direct	24854	2081-210-190-0000
\$0.00	\$1,043.87	\$10,114,559.56	\$327,901.16	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		54,201	Direct	24854	2111-220-190-0000
\$0.00	\$2,116.46	\$10,112,443.10	\$325,784.70	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		54,201	Direct	24854	2081-210-211-0000
\$0.00	\$13,330.47	\$10,099,112.63	\$312,454.23	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		54,201	Direct	24854	2111-220-211-0000
\$0.00	\$1,461.43	\$10,097,651.20	\$310,992.80	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		54,201	Direct	24854	2111-220-211-0000

RUSSELL TOWNSHIP- GEAUGA COUNTY

Cash Journal

July 2023

Cash														
Debit Revenue	Expenditure	Credit	Balance	Primary Checking Balance	Peaked Excluding Primary	Non-peaked	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant Charge #	Account #
\$0.00	\$127.18	\$10,097,544.02	\$310,856.62	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	ESO SOLUTIONS			54,201	BC 48-2023	24855	2111-420-599-0000
\$0.00	\$48.29	\$10,097,495.73	\$310,817.33	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	PRESTON FORD, INC.			54,201	BC 73-2023	24856	2111-420-323-0001
\$0.00	\$618.28	\$10,096,877.45	\$310,199.05	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	STARLES ADVANTAGE			54,201	BC 45-2023	24857	2111-420-420-0000
\$0.00	\$86.40	\$10,096,792.05	\$310,113.65	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	GEAUGA COUNTY MAPLE LEAF			54,201	BC 11-2023	24858	1000-130-599-0000
\$0.00	\$29.50	\$10,096,762.55	\$310,084.15	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	NEWBURY TIRE			54,201	BC 18-2023	24859	2031-330-323-0001
\$0.00	\$325.60	\$10,096,437.55	\$309,759.15	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	CABLE COMMUNICATIONS, INC			54,201	BC 19-2023	24860	2031-330-323-0002
\$0.00	\$2,756.60	\$10,093,671.95	\$307,000.55	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	CABLE COMMUNICATIONS, INC			54,201	PO 10-2023	24861	2031-330-360-0000
\$0.00	\$35.00	\$10,093,636.95	\$306,965.55	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	LexisNexis Risk Data Management Inc			54,201	PO 10-2023	24862	2081-410-319-0000
\$0.00	\$1,272.60	\$10,092,371.35	\$305,692.95	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	CUYAHOGA ASPHALT MATERIALS, LLC			54,201	BC 16-2023	24863	2021-330-599-0000
\$0.00	\$810.00	\$10,091,561.35	\$304,882.95	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	GOOD CLEANING LLC			54,201	PO 8-2023	24864	2081-410-323-0002
\$0.00	\$332.00	\$10,091,229.35	\$304,550.95	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	VERIZON WIRELESS-GREAT LAKES			54,201	PO 11-2023	24865	2031-330-599-0000
\$0.00	\$174.29	\$10,091,115.06	\$304,436.66	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	CHARTER COMMUNICATIONS			54,201	PO 37-2023	24866	2031-330-599-0000
\$0.00	\$82.98	\$10,091,032.08	\$304,353.68	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	CHARTER COMMUNICATIONS			54,201	PO 37-2023	24865	1000-410-360-0000
\$0.00	\$139.99	\$10,090,892.09	\$304,213.69	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	MEDICAL MUTUAL			54,201	PO 11-2023	24866	1000-410-360-0000
\$0.00	\$13,003.38	\$10,077,888.71	\$291,210.31	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	MEDICAL MUTUAL			54,201	PO 11-2023	24867	1000-410-360-0000
\$0.00	\$16,203.90	\$10,061,684.81	\$275,006.41	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	VERIZON WIRELESS-GREAT LAKES			54,201	PO 11-2023	24868	2031-330-599-0000
\$0.00	\$23,125.98	\$10,038,558.83	\$251,880.43	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	MEDICAL MUTUAL			54,201	PO 11-2023	24869	2031-330-323-0002
\$0.00	\$100.01	\$10,038,458.82	\$251,780.42	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	VERIZON WIRELESS-GREAT LAKES			54,201	PO 36-2023	24867	2081-410-321-0000
\$0.00	\$168.13	\$10,038,290.69	\$251,612.29	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	VERIZON WIRELESS-GREAT LAKES			54,201	PO 36-2023	24867	2031-330-359-0000
\$0.00	\$40.11	\$10,038,250.58	\$251,572.18	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	VERIZON WIRELESS-GREAT LAKES			54,201	PO 36-2023	24867	1000-410-319-0000
\$0.00	\$195.84	\$10,038,054.74	\$251,376.34	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	CINTAS CORPORATION LOCATION 259790			54,201	PO 1-2023	24868	1000-410-599-0000
\$0.00	\$34.00	\$10,038,020.74	\$251,342.34	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	RUGGS PEST MANAGEMENT			54,201	PO 33-2023	24869	1000-410-323-0002
\$0.00	\$34.00	\$10,037,918.74	\$251,240.34	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	RUGGS PEST MANAGEMENT			54,201	PO 75-2023	24869	2081-410-323-0002
\$0.00	\$779.40	\$10,037,105.34	\$250,426.94	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	RUGGS PEST MANAGEMENT			54,201	BC 16-2023	24870	2021-420-323-0002
\$0.00	\$4,900.00	\$10,032,205.34	\$245,526.94	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	KOKOSNG WATERALS			54,201	PO 85-2023	24871	1000-120-359-0000
\$0.00	\$104.66	\$10,032,100.68	\$245,422.28	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	CLEARGOV INC.			54,201	BC 4-2023	24872	1000-410-410-0000
\$0.00	\$3,260.00	\$10,028,840.68	\$242,162.28	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	GOVERNMENT FORMS AND SUPPLIES			54,201	BC 55-2023	24873	4905-190-323-0002
\$0.00	\$55.24	\$10,028,785.44	\$242,107.04	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	JEFF & BRENDA HRUBK			54,201	BC 18-2023	24874	2031-330-323-0001
\$0.00	\$697.95	\$10,028,217.49	\$241,539.09	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	DJM SALES			54,201	PO 12-2023	24875	1000-410-319-0000
\$0.00	\$222.00	\$10,027,994.49	\$241,316.09	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	WEEDER PUBLIC FUNDS			54,201	BC 46-2023	24876	2111-420-430-0000
\$0.00	\$150.00	\$10,027,844.49	\$241,166.09	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	THE KNOX COMPANY			54,201	BC 57-2023	24877	2031-330-599-0000
\$0.00	\$805.00	\$10,027,039.49	\$240,361.09	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	CCM RENTAL			54,201	BC 42-2023	24877	2111-420-323-0002
\$0.00	\$424.52	\$10,026,614.97	\$239,936.57	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	DENTAL CARE PLUS, INC.			54,201	PO 3-2023	24878	1000-110-223-0000
\$0.00	\$498.38	\$10,026,116.59	\$239,438.19	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	DENTAL CARE PLUS, INC.			54,201	PO 3-2023	24878	2031-330-223-0000
\$0.00	\$719.96	\$10,025,396.63	\$238,718.23	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	DENTAL CARE PLUS, INC.			54,201	PO 3-2023	24878	2081-410-223-0000
\$0.00	\$56.02	\$10,025,340.61	\$238,662.21	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	PRINCIPAL LIFE INSURANCE COMPANY			54,201	PO 16-2023	24879	1000-110-223-0000
\$0.00	\$72.23	\$10,025,268.38	\$238,589.98	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	PRINCIPAL LIFE INSURANCE COMPANY			54,201	PO 16-2023	24879	1000-110-223-0000
\$0.00	\$124.59	\$10,025,143.79	\$238,465.39	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	PRINCIPAL LIFE INSURANCE COMPANY			54,201	PO 16-2023	24879	2081-410-222-0000
\$0.00	\$39.99	\$10,025,104.80	\$238,426.40	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	TURNEYS			54,201	BC 73-2023	24880	2031-330-490-0000
\$0.00	\$60.34	\$10,025,044.46	\$238,366.06	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	TURNEYS			54,201	BC 73-2023	24880	2111-420-323-0001
\$0.00	\$55.48	\$10,024,988.98	\$238,310.58	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	TURNEYS			54,201	BC 42-2023	24880	2111-420-323-0002
\$0.00	\$79.15	\$10,024,909.83	\$238,231.43	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	TURNEYS			54,201	BC 45-2023	24880	2111-420-323-0002
\$0.00	\$13.56	\$10,024,896.27	\$238,217.87	\$9,786,678.40	\$0.00	07/20/2023	07/20/2023	CHAGRIN VALLEY AUTO PARTS			54,201	BC 18-2023	24881	2031-330-323-0001
\$13,523.68	\$0.00	\$10,038,419.95	\$251,741.55	\$9,786,678.40	\$0.00	07/20/2023	07/21/2023	GEAUGA COUNTY AUDITOR			54,218	SR 191-2023		2021-537-0000
\$78,461.00	\$0.00	\$10,114,880.95	\$321,202.55	\$9,786,678.40	\$0.00	07/20/2023	07/21/2023	GEAUGA COUNTY AUDITOR			54,218	SR 192-2023		1000-101-0000
\$163,199.00	\$0.00	\$10,278,079.95	\$491,401.55	\$9,786,678.40	\$0.00	07/20/2023	07/21/2023	GEAUGA COUNTY AUDITOR			54,218	SR 192-2023		2081-101-0000
\$56,073.00	\$0.00	\$10,334,152.95	\$547,474.55	\$9,786,678.40	\$0.00	07/20/2023	07/21/2023	GEAUGA COUNTY AUDITOR			54,218	SR 192-2023		2031-101-0000
\$71,365.00	\$0.00	\$10,405,517.95	\$619,838.55	\$9,786,678.40	\$0.00	07/20/2023	07/21/2023	GEAUGA COUNTY AUDITOR			54,218	SR 192-2023		2031-101-0000
\$50,975.00	\$0.00	\$10,456,492.95	\$669,814.55	\$9,786,678.40	\$0.00	07/20/2023	07/21/2023	GEAUGA COUNTY AUDITOR			54,218	SR 192-2023		2081-101-0000
\$89,206.00	\$0.00	\$10,545,698.95	\$759,020.55	\$9,786,678.40	\$0.00	07/20/2023	07/21/2023	GEAUGA COUNTY AUDITOR			54,218	SR 192-2023		2111-101-0000
\$28,369.00	\$0.00	\$10,574,067.95	\$787,389.55	\$9,786,678.40	\$0.00	07/20/2023	07/21/2023	GEAUGA COUNTY AUDITOR			54,218	SR 192-2023		2031-101-0000
\$36,413.00	\$0.00	\$10,710,480.95	\$823,802.55	\$9,786,678.40	\$0.00	07/20/2023	07/21/2023	GEAUGA COUNTY AUDITOR			54,218	SR 192-2023		2031-101-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
 July 2023

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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 #
Debit Revenue	Credit Expenditure	Balance														
\$9,456.00	\$0.00	\$10,719,936.95	\$9,786,678.40	\$933,258.55	\$9,786,678.40	\$9,786,678.40	\$0.00	07/20/2023	07/21/2023	GEAUGA COUNTY AUDITOR	2ND HALF 2ND ADVANCE REAL ES	54,218	SR	192-2023	2081-101-0000	
\$14,185.00	\$0.00	\$10,734,121.95	\$9,786,678.40	\$947,443.55	\$9,786,678.40	\$9,786,678.40	\$0.00	07/20/2023	07/21/2023	GEAUGA COUNTY AUDITOR	2ND HALF 2ND ADVANCE REAL ES	54,218	SR	192-2023	2081-101-0000	
\$11,993.00	\$0.00	\$10,746,111.95	\$9,786,678.40	\$959,436.55	\$9,786,678.40	\$9,786,678.40	\$0.00	07/20/2023	07/21/2023	GEAUGA COUNTY AUDITOR	2ND HALF 2ND ADVANCE REAL ES	54,218	SR	192-2023	2081-101-0000	
\$54,973.00	\$0.00	\$10,801,084.95	\$1,014,406.55	\$1,047,703.55	\$9,786,678.40	\$9,786,678.40	\$0.00	07/20/2023	07/21/2023	GEAUGA COUNTY AUDITOR	2ND HALF 2ND ADVANCE REAL ES	54,218	SR	192-2023	2081-101-0000	
\$33,297.00	\$0.00	\$10,834,381.95	\$1,047,703.55	\$1,104,748.55	\$9,786,678.40	\$9,786,678.40	\$0.00	07/20/2023	07/21/2023	GEAUGA COUNTY AUDITOR	2ND HALF 2ND ADVANCE REAL ES	54,218	SR	192-2023	2081-101-0000	
\$57,045.00	\$0.00	\$10,891,426.95	\$1,104,748.55	\$1,267,044.55	\$9,786,678.40	\$9,786,678.40	\$0.00	07/20/2023	07/21/2023	GEAUGA COUNTY AUDITOR	2ND HALF 2ND ADVANCE REAL ES	54,218	SR	192-2023	2111-101-0000	
\$162,296.00	\$0.00	\$11,053,722.95	\$1,267,044.55	\$1,311,689.55	\$9,786,678.40	\$9,786,678.40	\$0.00	07/20/2023	07/21/2023	GEAUGA COUNTY AUDITOR	2ND HALF 2ND ADVANCE REAL ES	54,218	SR	192-2023	2081-101-0000	
\$44,645.00	\$0.00	\$11,098,367.95	\$1,311,689.55	\$1,311,689.55	\$9,786,678.40	\$9,786,678.40	\$0.00	07/20/2023	07/21/2023	PAYCOR, INC.	PAYROLL FEES	54,222	PO 38-2023	58-2023	1000-110-599-0000	
\$0.00	\$45.26	\$11,098,322.69	\$1,311,689.55	\$1,311,644.29	\$9,786,678.40	\$9,786,678.40	\$0.00	07/21/2023	07/21/2023	PAYCOR, INC.	PAYROLL FEES	54,222	PO 107-2023	59-2023	2031-330-599-0000	
\$0.00	\$36.21	\$11,098,286.48	\$1,311,644.29	\$1,311,608.08	\$9,786,678.40	\$9,786,678.40	\$0.00	07/21/2023	07/21/2023	PAYCOR, INC.	PAYROLL FEES	54,222	PO 38-2023	59-2023	2081-210-599-0000	
\$0.00	\$93.36	\$11,098,223.12	\$1,311,608.08	\$1,311,544.72	\$9,786,678.40	\$9,786,678.40	\$0.00	07/21/2023	07/21/2023	PAYCOR, INC.	PAYROLL FEES	54,222	PO 96-2023	59-2023	2111-220-599-0000	
\$0.00	\$185.57	\$11,098,037.55	\$1,311,544.72	\$1,311,359.15	\$9,786,678.40	\$9,786,678.40	\$0.00	07/21/2023	07/21/2023	PAYCOR, INC.	PAYROLL FEES	54,222	Direct	60-2023	2031-330-190-0000	
\$0.00	\$3,116.40	\$11,094,921.15	\$1,311,359.15	\$1,303,242.75	\$9,786,678.40	\$9,786,678.40	\$0.00	07/21/2023	07/21/2023	JP MORGAN CHASE BANK	PAYROLL	54,222	Direct	60-2023	2272-330-190-0000	
\$0.00	\$15,646.42	\$11,079,274.73	\$1,303,242.75	\$1,287,596.33	\$9,786,678.40	\$9,786,678.40	\$0.00	07/21/2023	07/21/2023	JP MORGAN CHASE BANK	PAYROLL	54,222	Direct	60-2023	1000-110-112-0000	
\$0.00	\$175.02	\$10,995,440.98	\$1,287,596.33	\$1,289,672.24	\$9,786,678.40	\$9,786,678.40	\$0.00	07/21/2023	07/21/2023	JP MORGAN CHASE BANK	PAYROLL	54,222	Direct	60-2023	1000-110-122-0000	
\$0.00	\$2,924.09	\$11,076,350.64	\$1,289,672.24	\$1,284,324.90	\$9,786,678.40	\$9,786,678.40	\$0.00	07/21/2023	07/21/2023	JP MORGAN CHASE BANK	PAYROLL	54,222	Direct	60-2023	1000-130-190-0000	
\$0.00	\$5,347.34	\$11,071,003.30	\$1,284,324.90	\$1,281,244.32	\$9,786,678.40	\$9,786,678.40	\$0.00	07/21/2023	07/21/2023	JP MORGAN CHASE BANK	PAYROLL	54,222	Direct	60-2023	2081-210-190-0000	
\$0.00	\$3,080.58	\$11,067,922.72	\$1,281,244.32	\$1,241,384.81	\$9,786,678.40	\$9,786,678.40	\$0.00	07/21/2023	07/21/2023	JP MORGAN CHASE BANK	PAYROLL	54,222	Direct	60-2023	2081-210-190-0000	
\$0.00	\$39,859.51	\$11,028,063.21	\$1,241,384.81	\$1,207,392.96	\$9,786,678.40	\$9,786,678.40	\$0.00	07/21/2023	07/21/2023	JP MORGAN CHASE BANK	PAYROLL	54,222	Direct	60-2023	2111-220-213-0000	
\$0.00	\$32,447.21	\$10,995,616.00	\$1,207,392.96	\$1,205,650.17	\$9,786,678.40	\$9,786,678.40	\$0.00	07/21/2023	07/21/2023	JP MORGAN CHASE BANK	PAYROLL	54,222	Direct	60-2023	2111-220-212-0000	
\$0.00	\$175.02	\$10,995,440.98	\$1,205,650.17	\$1,205,625.17	\$9,786,678.40	\$9,786,678.40	\$0.00	07/21/2023	07/21/2023	PNC BANK	WRIS, DROPOX, MICROSOFT - SH	54,239	BC 5-2023	61-2023	1000-110-599-0000	
\$0.00	\$57.65	\$10,992,245.92	\$1,205,625.17	\$1,205,567.52	\$9,786,678.40	\$9,786,678.40	\$0.00	07/21/2023	07/21/2023	PNC BANK	WRIS, DROPOX, MICROSOFT - SH	54,239	BC 5-2023	61-2023	1000-110-599-0000	
\$0.00	\$8.80	\$10,992,237.12	\$1,205,567.52	\$1,205,558.72	\$9,786,678.40	\$9,786,678.40	\$0.00	07/21/2023	07/21/2023	PNC BANK	WRIS, DROPOX, MICROSOFT - SH	54,239	BC 5-2023	61-2023	2181-130-599-0000	
\$0.00	\$11.30	\$10,992,225.82	\$1,205,558.72	\$1,205,547.42	\$9,786,678.40	\$9,786,678.40	\$0.00	07/21/2023	07/21/2023	PNC BANK	WRIS, DROPOX, MICROSOFT - SH	54,239	BC 5-2023	61-2023	1000-110-599-0000	
\$0.00	\$95.60	\$10,992,130.22	\$1,205,547.42	\$1,205,451.82	\$9,786,678.40	\$9,786,678.40	\$0.00	07/21/2023	07/21/2023	PNC BANK	WRIS, DROPOX, MICROSOFT - SH	54,239	BC 11-2023	61-2023	1000-130-599-0000	
\$0.00	\$4.78	\$10,992,125.44	\$1,205,451.82	\$1,205,447.04	\$9,786,678.40	\$9,786,678.40	\$0.00	07/21/2023	07/21/2023	PNC BANK	WRIS, DROPOX, MICROSOFT - SH	54,239	BC 11-2023	61-2023	1000-130-599-0000	
\$0.00	\$11.49	\$10,992,113.95	\$1,205,447.04	\$1,205,435.55	\$9,786,678.40	\$9,786,678.40	\$0.00	07/21/2023	07/21/2023	PNC BANK	WRIS, DROPOX, MICROSOFT - SH	54,239	BC 5-2023	61-2023	1000-110-599-0000	
\$0.00	\$5.49	\$10,992,108.46	\$1,205,435.55	\$1,205,430.06	\$9,786,678.40	\$9,786,678.40	\$0.00	07/21/2023	07/21/2023	PNC BANK	WRIS, DROPOX, MICROSOFT - SH	54,239	BC 10-2023	61-2023	1000-120-480-0000	
\$0.00	\$171.63	\$10,991,936.83	\$1,205,430.06	\$1,205,258.43	\$9,786,678.40	\$9,786,678.40	\$0.00	07/21/2023	07/21/2023	PNC BANK	WRIS, DROPOX, MICROSOFT - SH	54,239	BC 4-2023	61-2023	1000-110-410-0000	
\$0.00	\$16.45	\$10,991,920.38	\$1,205,258.43	\$1,205,241.98	\$9,786,678.40	\$9,786,678.40	\$0.00	07/21/2023	07/21/2023	PNC BANK	WRIS, DROPOX, MICROSOFT - SH	54,239	BC 5-2023	61-2023	1000-110-599-0000	
\$0.00	\$43.60	\$10,991,876.78	\$1,205,241.98	\$1,205,198.38	\$9,786,678.40	\$9,786,678.40	\$0.00	07/21/2023	07/21/2023	PNC BANK	WRIS, DROPOX, MICROSOFT - SH	54,239	BC 5-2023	61-2023	1000-110-599-0000	
\$0.00	\$31.55	\$10,991,845.23	\$1,205,198.38	\$1,205,166.83	\$9,786,678.40	\$9,786,678.40	\$0.00	07/21/2023	07/21/2023	PNC BANK	WRIS, DROPOX, MICROSOFT - SH	54,239	BC 5-2023	61-2023	1000-110-599-0000	
\$0.00	\$149.89	\$10,991,695.24	\$1,205,166.83	\$1,205,016.84	\$9,786,678.40	\$9,786,678.40	\$0.00	07/21/2023	07/21/2023	PNC BANK	WRIS, DROPOX, MICROSOFT - SH	54,239	BC 9-2023	61-2023	1000-120-359-0007	
\$0.00	\$0.00	\$10,991,695.24	\$1,205,016.84	\$1,035,016.84	\$9,986,678.40	\$9,986,678.40	\$0.00	07/21/2023	07/25/2023	Transfer To Investment STAROHIO		54,249				
\$0.00	\$0.00	\$10,991,695.24	\$1,035,016.84	\$255,016.84	\$10,736,678.40	\$10,736,678.40	\$0.00	07/24/2023	07/25/2023	Transfer To Investment STAROHIO		54,250				
\$0.00	\$-4,403.19	\$10,992,098.43	\$255,016.84	\$255,020.03	\$10,736,678.40	\$10,736,678.40	\$0.00	07/24/2023	07/31/2023	JP MORGAN CHASE BANK	FUND CORRECTION	54,281	Direct	60-2023	1000-110-122-0000	
\$0.00	\$403.19	\$10,991,695.24	\$255,020.03	\$255,016.84	\$10,736,678.40	\$10,736,678.40	\$0.00	07/24/2023	07/31/2023	JP MORGAN CHASE BANK	FUND CORRECTION	54,281	Direct	60-2023	1000-410-190-0000	
\$1,997.34	\$0.00	\$10,993,692.58	\$255,016.84	\$257,014.18	\$10,736,678.40	\$10,736,678.40	\$0.00	07/24/2023	08/04/2023	GEAUGA COUNTY AUDITOR	MOTOR VEHICLE LICENSE	54,353	SR	198-2023	2011-536-0000	
\$1,854.21	\$0.00	\$10,995,546.79	\$257,014.18	\$259,043.39	\$10,736,678.40	\$10,736,678.40	\$0.00	07/24/2023	08/04/2023	GEAUGA COUNTY AUDITOR	PERMISSIVE TAX	54,353	SR	198-2023	2231-104-0000	
\$75.00	\$0.00	\$10,995,621.79	\$259,043.39	\$259,243.39	\$10,736,678.40	\$10,736,678.40	\$0.00	07/26/2023	07/26/2023	GEAUGA COUNTY AUDITOR	PALFY #3982 \$75	54,261	SR	193-2023	2181-302-0000	
\$300.00	\$0.00	\$10,996,921.79	\$259,243.39	\$259,268.39	\$10,736,678.40	\$10,736,678.40	\$0.00	07/26/2023	07/26/2023	ZONING INSPECTOR	WILSON - CREMATION E-27 #11A	54,261	SR	194-2023	1000-302-0410	
\$1,025.00	\$0.00	\$10,997,946.79	\$259,268.39	\$260,288.39	\$10,736,678.40	\$10,736,678.40	\$0.00	07/26/2023	07/26/2023	GEAUGA COUNTY AUDITOR	ROAD - #118	54,282	SR	195-2023	2031-951-0000	
\$0.00	\$-4,403.19	\$10,993,543.60	\$260,288.39	\$260,671.58	\$10,736,678.40	\$10,736,678.40	\$0.00	07/31/2023	07/31/2023	JP MORGAN CHASE BANK	FUND CORRECTION	54,282	Direct	53-2023	1000-110-122-0000	
\$0.00	\$403.19	\$10,997,349.98	\$260,671.58	\$260,671.58	\$10,736,678.40	\$10,736,678.40	\$0.00	07/31/2023	07/31/2023	JP MORGAN CHASE BANK	FUND CORRECTION	54,282	Direct	53-2023	1000-410-190-0000	
\$0.00	\$-4,403.19	\$10,992,946.79	\$260,671.58	\$260,288.39	\$10,736,678.40	\$10,736,678.40	\$0.00	07/31/2023	07/31/2023	JP MORGAN CHASE BANK	FUND CORRECTION	54,283	Direct	34-2023	1000-110-122-0000	
\$0.00	\$403.19	\$10,996,946.79	\$260,288.39	\$260,268.39	\$10,736,678.40	\$10,736,678.40	\$0.00	07/31/2023	07/31/2023	JP MORGAN CHASE BANK	FUND CORRECTION	54,287	SR	196-2023	1000-410-190-0000	
\$0.00	\$0.00	\$10,997,446.79	\$260,268.39	\$261,268.39	\$10,736,678.40	\$10,736,678.40	\$0.00	07/31/2023	07/31/2023	CEMETERY	DUNN - BURIAL G-11 #6 \$500	54,287	SR	196-2023	1000-302-0410	
\$500.00	\$0.00	\$10,997,946.79	\$261,268.39	\$261,268.39	\$10,736,678.40	\$10,736,678.40	\$0.00	07/31/2023	07/31/2023	CEMETERY	DUNN - BURIAL G-11 #6 \$500	54,287	SR	196-2023	1000-302-0410	
\$300.00	\$0.00	\$10,998,246.79	\$261,268.39	\$261,568.39	\$10,736,678.40	\$10,736,678.40	\$0.00	07/31/2023	07/31/2023	ZONING INSPECTOR	FANTOZZI & SON #3983 \$300	54,287	SR	197-2023	2181-302-0000	

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
July 2023

Cash		Debit Revenue		Credit Expenditure		Balance		Primary Checking		Pooled Excluding		Non-pooled		Post Date		Transaction Date		Source/Vendor/Payee		Reasoning		ProcessID		PO/BC Receipt		Warrant/Charge #		Account #	
\$0.00	\$2,003.51	\$0.00	\$11,000,290.30	\$0.00	\$11,003,293.81	\$0.00	\$261,568.39	\$10,736,678.40	\$0.00	07/31/2023	08/11/2023	Post Bank Reconciliation	RUSSELL TOWNSHIP EMPLOYEES	54,456	SR	202-2023	1000-892-0500	54,456	SR	202-2023	2031-892-0500								
\$2,543.06	\$3,831.88	\$0.00	\$11,002,833.36	\$0.00	\$11,006,665.24	\$0.00	\$266,184.96	\$10,736,678.40	\$0.00	07/31/2023	08/11/2023	RUSSELL TOWNSHIP EMPLOYEES	JULY HEALTH PREMIUMS	54,450	SR	202-2023	1000-701-0000	54,450	SR	202-2023	2031-892-0500								
\$1,522.72	\$303.82	\$0.00	\$11,008,187.96	\$0.00	\$11,008,491.78	\$0.00	\$271,813.38	\$10,736,678.40	\$0.00	07/31/2023	08/11/2023	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBUULANCE BILLING	54,450	SR	203-2023	1000-701-0000	54,450	SR	203-2023	2281-302-0000								
\$2,674.53	\$1,050.99	\$0.00	\$11,011,166.31	\$0.00	\$11,012,217.30	\$0.00	\$275,538.99	\$10,736,678.40	\$0.00	07/31/2023	08/11/2023	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBUULANCE BILLING	54,450	SR	203-2023	1000-701-0000	54,450	SR	203-2023	2281-302-0000								
\$911.56	\$286.75	\$0.00	\$11,013,128.86	\$0.00	\$11,013,415.61	\$0.00	\$276,737.21	\$10,736,678.40	\$0.00	07/31/2023	08/11/2023	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBUULANCE BILLING	54,450	SR	203-2023	1000-701-0000	54,450	SR	203-2023	2281-302-0000								
\$460.99	\$1,361.85	\$0.00	\$11,013,866.60	\$0.00	\$11,015,228.45	\$0.00	\$278,550.05	\$10,736,678.40	\$0.00	07/31/2023	08/11/2023	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBUULANCE BILLING	54,450	SR	203-2023	1000-701-0000	54,450	SR	203-2023	2281-302-0000								
\$1,437.86	\$564.65	\$0.00	\$11,016,666.31	\$0.00	\$11,017,230.86	\$0.00	\$280,552.56	\$10,736,678.40	\$0.00	07/31/2023	08/11/2023	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBUULANCE BILLING	54,450	SR	203-2023	1000-701-0000	54,450	SR	203-2023	2281-302-0000								
\$1,274.08	\$2,843.92	\$0.00	\$11,018,505.04	\$0.00	\$11,021,348.96	\$0.00	\$281,826.64	\$10,736,678.40	\$0.00	07/31/2023	08/11/2023	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBUULANCE BILLING	54,450	SR	203-2023	1000-701-0000	54,450	SR	203-2023	2281-302-0000								
\$1,804.92	\$22.36	\$0.00	\$11,023,153.88	\$0.00	\$11,023,176.24	\$0.00	\$284,670.56	\$10,736,678.40	\$0.00	07/31/2023	08/11/2023	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBUULANCE BILLING	54,450	SR	203-2023	1000-701-0000	54,450	SR	203-2023	2281-302-0000								
\$577.24	\$1,658.19	\$0.00	\$11,023,753.48	\$0.00	\$11,025,415.95	\$0.00	\$284,670.56	\$10,739,082.92	\$0.00	07/31/2023	08/11/2023	STAROHIO	JULY INTEREST	54,453	IR	204-2023	1000-701-0000	54,453	IR	204-2023	2021-701-0000								
\$4.28	\$2,469.38	\$0.00	\$11,027,865.33	\$0.00	\$11,029,643.03	\$0.00	\$284,670.56	\$10,744,982.84	\$0.00	07/31/2023	08/11/2023	STAROHIO	JULY INTEREST	54,453	IR	204-2023	1000-701-0000	54,453	IR	204-2023	2021-701-0000								
\$1,100.94	\$47.57	\$0.00	\$11,029,033.84	\$0.00	\$11,029,039.87	\$0.00	\$284,670.56	\$10,744,982.84	\$0.00	07/31/2023	08/11/2023	STAROHIO	JULY INTEREST	54,453	IR	204-2023	1000-701-0000	54,453	IR	204-2023	2021-701-0000								
\$5.83	\$86.16	\$0.00	\$11,029,125.83	\$0.00	\$11,029,219.10	\$0.00	\$284,670.56	\$10,744,982.84	\$0.00	07/31/2023	08/11/2023	STAROHIO	JULY INTEREST	54,453	IR	204-2023	1000-701-0000	54,453	IR	204-2023	2021-701-0000								
\$93.27	\$417.51	\$0.00	\$11,029,646.61	\$0.00	\$11,029,646.61	\$0.00	\$284,670.56	\$10,744,982.84	\$0.00	07/31/2023	08/11/2023	STAROHIO	JULY INTEREST	54,453	IR	204-2023	1000-701-0000	54,453	IR	204-2023	2021-701-0000								
\$6.42	\$5.14	\$0.00	\$11,029,643.03	\$0.00	\$11,029,648.17	\$0.00	\$284,670.56	\$10,744,982.84	\$0.00	07/31/2023	08/11/2023	STAROHIO	JULY INTEREST	54,453	IR	204-2023	1000-701-0000	54,453	IR	204-2023	2021-701-0000								
\$5.23	\$23.85	\$0.00	\$11,029,653.40	\$0.00	\$11,029,653.40	\$0.00	\$284,670.56	\$10,744,982.84	\$0.00	07/31/2023	08/11/2023	STAROHIO	JULY INTEREST	54,453	IR	204-2023	1000-701-0000	54,453	IR	204-2023	2021-701-0000								
\$613.37	\$497.03	\$0.00	\$11,030,290.62	\$0.00	\$11,030,787.65	\$0.00	\$284,670.56	\$10,746,117.09	\$0.00	07/31/2023	08/11/2023	STAROHIO	JULY INTEREST	54,453	IR	204-2023	1000-701-0000	54,453	IR	204-2023	2021-701-0000								
\$192.10	\$516.26	\$0.00	\$11,030,978.75	\$0.00	\$11,031,466.01	\$0.00	\$284,670.56	\$10,746,325.45	\$0.00	07/31/2023	08/11/2023	STAROHIO	JULY INTEREST	54,453	IR	204-2023	1000-701-0000	54,453	IR	204-2023	2021-701-0000								
\$298.73	\$170.38	\$0.00	\$11,031,794.74	\$0.00	\$11,031,966.12	\$0.00	\$284,670.56	\$10,747,124.18	\$0.00	07/31/2023	08/11/2023	STAROHIO	JULY INTEREST	54,453	IR	204-2023	1000-701-0000	54,453	IR	204-2023	2021-701-0000								
\$370.84	\$1,637.16	\$0.00	\$11,032,335.96	\$0.00	\$11,033,973.12	\$0.00	\$284,670.56	\$10,749,302.56	\$0.00	07/31/2023	08/11/2023	STAROHIO	JULY INTEREST	54,453	IR	205-2023	1000-701-0000	54,453	IR	205-2023	2021-701-0000								
\$20.28	\$523.58	\$0.00	\$11,033,993.40	\$0.00	\$11,034,516.98	\$0.00	\$284,670.56	\$10,749,842.84	\$0.00	07/31/2023	08/11/2023	STAROHIO	JULY INTEREST	54,453	IR	205-2023	1000-701-0000	54,453	IR	205-2023	2021-701-0000								
\$1,504.05	\$3.88	\$0.00	\$11,036,021.04	\$0.00	\$11,036,021.04	\$0.00	\$284,670.56	\$10,751,350.48	\$0.00	07/31/2023	08/11/2023	STAROHIO	JULY INTEREST	54,453	IR	205-2023	1000-701-0000	54,453	IR	205-2023	2021-701-0000								
\$78.16	\$84.60	\$0.00	\$11,039,389.98	\$0.00	\$11,039,474.58	\$0.00	\$284,670.56	\$10,754,804.02	\$0.00	07/31/2023	08/11/2023	STAROHIO	JULY INTEREST	54,453	IR	205-2023	1000-701-0000	54,453	IR	205-2023	2021-701-0000								
\$378.70	\$998.61	\$0.00	\$11,039,853.28	\$0.00	\$11,039,853.28	\$0.00	\$284,670.56	\$10,755,182.72	\$0.00	07/31/2023	08/11/2023	STAROHIO	JULY INTEREST	54,453	IR	205-2023	1000-701-0000	54,453	IR	205-2023	2021-701-0000								
\$5.83	\$4.66	\$0.00	\$11,039,859.11	\$0.00	\$11,039,863.77	\$0.00	\$284,670.56	\$10,755,188.55	\$0.00	07/31/2023	08/11/2023	STAROHIO	JULY INTEREST	54,453	IR	205-2023	1000-701-0000	54,453	IR	205-2023	2021-701-0000								
\$4.75	\$4.75	\$0.00	\$11,039,868.52	\$0.00	\$11,039,868.52	\$0.00	\$284,670.56	\$10,755,197.96	\$0.00	07/31/2023	08/11/2023	STAROHIO	JULY INTEREST	54,453	IR	205-2023	1000-701-0000	54,453	IR	205-2023	2021-701-0000								

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 July 2023

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 UAN v2023.2

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 #
\$21.63	\$0.00	\$11,039,890.15	\$284,670.56	\$10,755,219.69	\$0.00	07/31/2023	08/11/2023	US BANK	JULY INTEREST	54,453	IR	205-2023	1000-701-0000		
\$556.36	\$0.00	\$11,040,446.51	\$284,670.56	\$10,755,775.95	\$0.00	07/31/2023	08/11/2023	US BANK	JULY INTEREST	54,453	IR	205-2023	1000-701-0000		
\$450.83	\$0.00	\$11,040,897.34	\$284,670.56	\$10,756,226.78	\$0.00	07/31/2023	08/11/2023	US BANK	JULY INTEREST	54,453	IR	205-2023	1000-701-0000		
\$174.24	\$0.00	\$11,041,071.58	\$284,670.56	\$10,756,401.02	\$0.00	07/31/2023	08/11/2023	US BANK	JULY INTEREST	54,453	IR	205-2023	1000-701-0000		
\$468.27	\$0.00	\$11,041,539.85	\$284,670.56	\$10,756,869.29	\$0.00	07/31/2023	08/11/2023	US BANK	JULY INTEREST	54,453	IR	205-2023	1000-701-0000		
\$270.97	\$0.00	\$11,041,810.82	\$284,670.56	\$10,757,140.26	\$0.00	07/31/2023	08/11/2023	US BANK	JULY INTEREST	54,453	IR	205-2023	1000-701-0000		
\$154.54	\$0.00	\$11,041,965.36	\$284,670.56	\$10,757,294.80	\$0.00	07/31/2023	08/11/2023	US BANK	JULY INTEREST	54,453	IR	205-2023	1000-701-0000		
\$336.37	\$0.00	\$11,042,301.73	\$284,670.56	\$10,757,631.17	\$0.00	07/31/2023	08/11/2023	US BANK	JULY INTEREST	54,455	BC 5-2023	66-2023	1000-110-599-0000		
\$0.00	\$57.10	\$11,042,244.63	\$284,613.46	\$10,757,631.17	\$0.00	07/31/2023	08/11/2023	Transfer From Investment US BANK		54,456					
\$0.00	\$0.00	\$11,042,244.63	\$284,670.56	\$10,757,574.07	\$0.00	07/31/2023	08/11/2023	PAYCOR, INC.	NR CHILD SUPPORT EFT JULY 202	54,468	Direct	2031-330-190-0000	2031-330-190-0000		
\$0.00	\$993.70	\$11,041,650.93	\$284,076.86	\$10,757,574.07	\$0.00	07/31/2023	08/11/2023	PAYCOR, INC.		54,468	MR	208-2023	2031-330-190-0000		
\$0.00	\$204.00	\$11,042,040.63	\$284,466.56	\$10,757,574.07	\$0.00	07/31/2023	08/11/2023	PAYCOR, INC.	MWR CHILD SUPPORT EFT JULY 2	54,468	MR	209-2023	2031-892-0000		
\$204.00	\$0.00	\$11,042,244.63	\$284,670.56	\$10,757,574.07	\$0.00	07/31/2023	08/11/2023	PAYCOR, INC.		54,468	Direct	2031-330-190-0000	2031-330-190-0000		
\$0.00	\$89.67	\$11,042,154.96	\$284,580.89	\$10,757,574.07	\$0.00	07/31/2023	08/11/2023	PAYCOR, INC.	MWR OVERPAYMENT CORRECTIO	54,468	MR	210-2023	2031-892-0000		
\$89.67	\$0.00	\$11,042,244.63	\$284,670.56	\$10,757,574.07	\$0.00	07/31/2023	08/11/2023	PAYCOR, INC.		54,468	MR	210-2023	2031-892-0000		
\$2,422,728.01	\$857,144.32														
Total for July															
Total for Year to 07/31/2023															
\$7,183,346.02	\$4,983,172.94														

Appropriation Status

By Fund
As Of 7/31/2023

Fund: General
Pooled Balance: \$1,842,340.95
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,842,340.95

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	\$74,192.46	\$0.00	\$43,170.93	\$31,021.53	58.188%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$77,975.69	\$0.00	\$45,390.21	\$32,585.48	58.211%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$33,880.00	\$0.00	\$19,714.73	\$14,165.27	58.190%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$1,321.59	\$0.00	\$138,102.24	\$0.00	\$75,240.33	\$64,183.50	53.965%
1000-110-141-0000	D Salary - Legal Counsel	\$1,000.00	\$0.00	\$15,000.00	\$6,000.00	\$0.00	\$10,000.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$66,579.95	\$0.00	\$33,603.89	\$32,976.06	50.471%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,895.55	\$0.00	\$3,302.47	\$3,593.08	47.893%
1000-110-221-0000	Medical/Hospitalization	\$41,340.28	\$0.00	\$267,500.00	\$180,774.53	\$128,065.75	\$0.00	41.467%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$407.86	\$392.14	\$0.00	49.018%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,600.00	\$2,628.36	\$2,971.64	\$0.00	53.065%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,000.00	\$1,110.98	\$889.02	\$0.00	44.451%
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	\$8,000.00	\$0.00	\$81.11	\$7,918.89	1.014%
1000-110-312-0000	Auditing Services	\$5,781.00	\$0.00	\$0.00	\$102.50	\$5,678.50	\$0.00	98.227%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$7,231.00	\$7,769.00	48.207%
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	\$1,200.00	\$0.00	\$110,000.00	\$70,895.02	\$16,449.98	\$23,855.00	14.793%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$10,122.52	\$5,154.04	\$4,845.96	\$122.52	47.873%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,134.19	\$1,873.17	\$1,126.83	\$134.19	35.953%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,225.00	\$0.00	\$0.00	\$6,225.00	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	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
1000-110-410-0000	Office Supplies	\$28.97	\$0.00	\$3,672.31	\$1,833.44	\$1,695.53	\$172.31	45.809%
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	\$579.09	\$0.00	\$49,000.00	\$26,573.68	\$20,520.41	\$2,485.00	41.389%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,572.48	\$0.00	\$0.00	\$5,572.48	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	100.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,321.44	\$602.59	\$697.41	\$21.44	52.777%
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	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$3,976.98	\$0.00	\$62,273.05	\$27,327.21	\$26,666.33	\$12,256.49	40.251%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$53,925.58	\$0.00	\$26,000.00	\$35,950.41	\$17,975.17	\$26,000.00	22.490%
1000-120-341-0000	Telephone	\$167.49	\$0.00	\$6,500.00	\$3,493.72	\$1,373.77	\$1,800.00	20.604%
1000-120-351-0000	Electricity	\$42.69	\$0.00	\$9,000.00	\$4,253.80	\$4,288.89	\$500.00	47.429%
1000-120-353-0000	Natural Gas	\$363.31	\$0.00	\$5,000.00	\$1,992.82	\$2,070.49	\$1,300.00	38.605%
1000-120-359-0000	Other - Utilities	\$107.21	\$0.00	\$6,000.00	\$3,004.78	\$2,772.43	\$330.00	45.396%

Report reflects selected information.

Appropriation Status

By Fund
As Of 7/31/2023

UAN v2023.2

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)	\$330.00	\$0.00	\$26,200.00	\$6,972.82	\$9,009.18	\$10,548.00	33.958%
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)	\$23.88	\$0.00	\$1,950.00	\$610.73	\$303.15	\$1,060.00	15.558%
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	\$66.16	\$0.00	\$1,500.00	\$678.79	\$387.37	\$500.00	24.734%
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	\$90,942.83	\$0.00	\$0.00	\$42,636.79	53.117%
1000-130-599-0000	D Other - Other Expenses	\$36.23	\$0.00	\$3,000.00	\$1,865.43	\$1,170.80	\$0.00	38.561%
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	\$135.60	\$0.00	\$1,500.00	\$948.28	\$687.32	\$0.00	42.022%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,553.30	\$540.51	\$959.49	\$2,053.30	27.003%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,254.72	\$0.00	\$12,475.55	\$4,222.96	\$6,067.00	\$3,440.31	44.187%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$962.83	\$37.17	\$0.00	3.717%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,439.73	\$60.27	\$0.00	4.018%
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	\$16,470.38	\$0.00	\$2,822.33	\$13,648.05	17.136%
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	\$1,000.00	\$962.83	\$37.17	\$0.00	3.717%
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	\$8,100.00	\$0.00	\$7,500.00	\$4,690.00	\$8,000.00	\$2,910.00	51.282%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$15,000.00	\$0.00	\$12,600.00	\$2,400.00	84.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	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	\$4,371.38	\$0.00	\$0.00	\$0.00	\$4,371.38	\$0.00	100.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACHINEQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACHINEQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACHINEQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$525,000.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$18,632.00	\$0.00	\$18,632.00	\$0.00	100.000%
General Fund Total:		\$124,152.16	\$0.00	\$1,783,820.94	\$398,410.99	\$582,378.42	\$927,183.69	30.523%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$21,748.55
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$21,748.55

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2023

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	\$12,683.63	\$0.00	\$19,200.00	\$0.00	\$15,427.74	\$16,455.89	48.388%
Motor Vehicle License Tax Fund Total:		\$12,683.63	\$0.00	\$24,200.00	\$0.00	\$15,427.74	\$21,455.89	41.828%

Fund: Gasoline Tax

Pooled Balance: \$572,921.14

Non-Pooled Balance: \$0.00

Total Cash Balance: \$572,921.14

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
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$34,530.00	\$0.00	\$0.00	\$34,530.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$50,000.00	\$0.00	\$100,000.00	\$67,296.08	\$27,703.92	\$55,000.00	18.469%
2021-760-790-0000	Other - Capital Outlay	\$123,812.10	\$0.00	\$320,000.00	\$320,000.00	\$123,812.10	\$0.00	27.897%
Gasoline Tax Fund Total:		\$173,812.10	\$0.00	\$454,530.00	\$387,296.08	\$151,516.02	\$89,530.00	24.114%

Fund: Road and Bridge

Pooled Balance: \$1,670,089.90

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,670,089.90

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
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$418,722.95	\$0.00	\$168,703.00	\$250,019.95	40.290%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$106,588.74	\$0.00	\$46,219.86	\$60,368.88	43.363%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$11,039.46	\$0.00	\$4,690.54	\$6,348.92	42.489%
2031-330-221-0000	Medical/Hospitalization	\$44,565.71	\$0.00	\$320,000.00	\$215,637.73	\$148,927.98	\$0.00	40.851%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$494.39	\$505.61	\$0.00	50.561%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,500.00	\$3,011.34	\$3,488.66	\$0.00	53.672%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,500.00	\$1,426.60	\$1,073.40	\$0.00	42.936%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,916.00	\$0.00	\$131.76	\$16,784.24	0.779%
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	\$6,400.00	\$0.00	\$6,400.00	\$0.00	100.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$23,000.00	\$0.00	\$12,234.49	\$10,765.51	53.193%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$700.00	\$1,785.37	\$14.63	71.415%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,324.71	\$862.98	\$1,316.30	\$145.43	56.622%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$1,566.90	\$0.00	\$45,000.00	\$9,720.40	\$16,639.62	\$20,206.88	35.733%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$14,700.00	\$2,503.66	\$8,237.23	\$3,959.11	56.039%
2031-330-341-0000	Telephone	\$169.84	\$0.00	\$3,540.00	\$1,056.20	\$1,113.64	\$1,540.00	30.019%
2031-330-351-0000	Electricity	\$288.91	\$0.00	\$6,091.68	\$2,149.18	\$2,139.73	\$2,091.68	33.535%

Report reflects selected information.

Appropriation Status

By Fund
As Of 7/31/2023

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		
2031-330-353-0000	Natural Gas	\$462.93	\$0.00	\$3,000.00	\$784.08	\$1,678.85	\$1,000.00	48.481%		
2031-330-359-0000	Other - Utilities	\$169.41	\$0.00	\$2,500.00	\$802.58	\$1,366.83	\$500.00	51.203%		
2031-330-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$2,750.00	\$2,500.00	\$0.00	\$250.00	0.000%		
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$4,500.00	\$50.00	\$4,158.60	\$291.40	92.413%		
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	\$4,250.00	\$0.00	\$0.00	\$4,250.00	0.000%		
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,458.00	\$0.00	\$0.00	\$4,458.00	0.000%		
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,620.00	\$0.00	\$0.00	\$6,620.00	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	\$120.40	\$0.00	\$3,543.70	\$1,155.91	\$964.49	\$1,543.70	26.323%		
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$3,108.82	\$0.00	\$45,000.00	\$15,207.21	\$20,741.61	\$12,160.00	43.114%		
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%		
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$2,200.00	\$710.78	\$1,489.22	\$0.00	67.692%		
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$7,500.00	\$0.00	\$5,000.00	\$2,500.00	66.667%		
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$644.02	\$1,855.98	\$500.00	61.866%		
2031-330-490-0000	Other - Supplies and Materials	\$140.36	\$0.00	\$7,000.00	\$1,441.76	\$5,670.60	\$28.00	79.416%		
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$12,592.42	\$4,729.71	\$5,187.71	\$2,675.00	41.197%		
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	\$45,432.00	\$744.00	\$44,590.70	\$491.00	98.148%		
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$190,000.00	\$0.00	\$189,509.00	\$491.00	99.742%		
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	\$477,318.00	\$358,665.40	\$17,359.60	\$101,293.00	3.637%		
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	\$343,448.00	\$0.00	\$343,448.00	\$0.00	100.000%		
	Road and Bridge Fund Total:	\$50,593.28	\$0.00	\$2,206,095.66	\$625,197.93	\$1,066,628.38	\$564,862.63	47.265%		
Fund: Cemetery										
Pooled Balance:		\$7,039.53								
Non-Pooled Balance:		\$0.00								
Total Cash Balance:		\$7,039.53								
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
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$8,549.10	\$0.00	\$8,549.10	\$0.00	\$5,433.84	\$3,115.26	63.560%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$1,209.06	\$2,000.00	\$1,209.06	\$790.94	\$0.00	39.547%
	Cemetery Fund Total:	\$0.00	\$0.00	\$10,549.10	\$1,209.06	\$10,549.10	\$1,209.06	\$6,224.78	\$3,115.26	59.008%
Fund: Police District										
Pooled Balance:		\$2,492,731.89								
Non-Pooled Balance:		\$0.00								
Total Cash Balance:		\$2,492,731.89								

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2023

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	\$1,054,530.03	\$0.00	\$466,419.19	\$588,110.84	44.230%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$256,514.35	\$0.00	\$105,214.10	\$151,300.25	41.017%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$20,548.97	\$0.00	\$8,691.74	\$11,857.23	42.298%
2081-210-221-0000	Medical/Hospitalization	\$44,895.10	\$0.00	\$515,000.00	\$340,133.26	\$219,761.84	\$0.00	39.251%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,600.00	\$847.51	\$752.49	\$0.00	47.031%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$10,700.00	\$5,660.28	\$5,039.72	\$0.00	47.100%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$4,250.00	\$2,623.46	\$1,626.54	\$0.00	38.272%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$34,986.00	\$0.00	\$234.28	\$34,751.72	0.670%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$13,000.00	\$300.00	\$9,600.00	\$3,100.00	73.846%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$10,000.00	\$4,637.50	\$1,362.50	\$4,000.00	13.625%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,650.00	\$0.00	\$14,608.50	\$14,041.50	50.990%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$15,000.00	\$3,869.13	\$2,630.87	\$8,500.00	17.539%
2081-210-318-0000	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-318-0318	Other - Professional and Technical Services	\$33.50	\$0.00	\$27,500.00	\$5,263.50	\$5,415.64	\$16,854.36	19.669%
2081-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,294.68	\$1,155.53	\$1,044.47	\$94.68	45.517%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,000.00	\$2,401.84	\$598.16	\$0.00	19.939%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$2,401.84	\$598.16	\$0.00	19.939%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$152.90	\$0.00	\$15,000.00	\$3,863.64	\$2,289.26	\$9,000.00	15.108%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,392.09	\$0.00	\$20,000.00	\$7,272.01	\$11,499.95	\$2,620.13	53.758%
2081-210-341-0000	Telephone	\$668.42	\$0.00	\$9,278.50	\$5,217.20	\$4,451.22	\$278.50	44.750%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$10,348.35	\$5,025.64	\$3,974.36	\$1,348.35	38.406%
2081-210-353-0000	Natural Gas	\$260.18	\$0.00	\$2,000.00	\$164.99	\$1,695.19	\$400.00	75.002%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,250.00	\$1,912.56	\$412.56	\$2,924.88	7.858%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$10,000.00	\$4,245.33	\$5,720.67	\$34.00	57.207%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2081-210-410-0000	Office Supplies	\$694.57	\$0.00	\$4,000.00	\$2,794.15	\$1,900.42	\$0.00	40.481%
2081-210-420-0000	Operating Supplies	\$389.30	\$0.00	\$7,500.00	\$4,015.34	\$3,873.96	\$0.00	49.104%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,570.77	\$0.00	\$26,000.00	\$9,662.46	\$12,248.31	\$5,660.00	44.425%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$532.35	\$1,467.65	\$0.00	73.383%
2081-210-430-0000	Other - Supplies and Materials	\$192.77	\$0.00	\$4,250.00	\$592.86	\$1,599.91	\$2,250.00	36.012%
2081-210-599-0000	Other - Other Expenses	\$1,244.58	\$15.34	\$25,000.00	\$6,331.76	\$7,834.61	\$12,062.87	29.870%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$899.00	\$0.00	\$122,000.00	\$83,768.31	\$10,849.36	\$28,281.33	8.828%
2081-760-750-0000	Motor Vehicles	\$122,401.52	\$0.00	\$30,000.00	\$37,697.69	\$87,497.13	\$27,206.70	57.412%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$252,921.00	\$0.00	\$252,921.00	\$0.00	100.000%
Police District Fund Total:		\$174,794.70	\$15.34	\$2,564,621.88	\$539,988.30	\$1,263,235.60	\$936,177.34	46.114%

Fund: Fire District
Pooled Balance: \$1,117,345.29
Non-Pooled Balance: \$0.00
Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2023

Total Cash Balance: \$1,117,345.29

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
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$666,790.29	\$0.00	\$323,415.23	\$343,375.06	48.503%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$12,619.67	\$22,380.33	36.056%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$43,430.37	\$0.00	\$23,774.72	\$19,655.65	54.742%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,762.58	\$0.00	\$6,503.51	\$6,259.07	50.958%
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	\$20,402.00	\$0.00	\$180.85	\$20,221.15	0.886%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$100.00	\$100.00	\$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-JUNIFOJ	\$0.00	\$0.00	\$18,000.00	\$438.97	\$16,711.03	\$650.00	92.839%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,380.00	\$0.00	\$10,397.33	\$8,982.67	53.650%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$23,474.00	\$3,834.80	\$15,919.20	\$3,720.00	67.816%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$14,252.00	\$13,375.00	\$827.00	\$50.00	5.803%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,000.00	\$714.92	\$1,285.08	\$1,000.00	42.836%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$12,542.27	\$5,082.62	\$6,014.45	\$1,445.20	47.953%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$1,740.00	\$0.00	\$65,500.00	\$24,393.83	\$30,283.94	\$12,562.23	45.039%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$5,298.00	\$0.00	\$27,200.00	\$8,801.06	\$13,372.46	\$10,324.48	41.149%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$8,000.00	\$3,311.09	\$4,488.91	\$200.00	56.111%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$16,000.00	\$6,696.62	\$8,363.38	\$1,000.00	52.271%
2111-220-353-0000	Natural Gas	\$521.88	\$0.00	\$6,000.00	\$1,993.74	\$2,728.14	\$1,800.00	41.831%
2111-220-359-0000	Other - Utilities	\$187.65	\$0.00	\$5,500.00	\$2,314.85	\$1,676.01	\$1,696.79	29.468%
2111-220-359-0007	Other - Utilities(Tech Services)	\$3,053.00	\$3,053.00	\$20,000.00	\$6,969.16	\$10,882.22	\$2,148.62	54.411%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$14,750.00	\$0.00	\$2,008.00	\$12,742.00	13.614%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$715.89	\$784.11	\$0.00	52.274%
2111-220-420-0000	Operating Supplies	\$2,900.85	\$0.00	\$10,000.00	\$3,523.70	\$9,031.95	\$345.20	70.011%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,467.89	\$0.00	\$25,000.00	\$2,185.31	\$11,622.58	\$12,660.00	43.912%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,500.00	\$1,412.49	\$1,983.70	\$1,103.81	44.082%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$2,892.25	\$581.86	\$593.89	14.547%
2111-220-599-0000	Other - Other Expenses	\$2,562.18	\$0.00	\$25,000.00	\$12,986.37	\$10,361.20	\$4,235.61	37.565%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	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	\$18,188.72	\$2,928.00	\$83,554.00	\$10,338.02	\$65,519.70	\$22,967.00	66.306%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$58,664.19	\$0.00	\$29,728.00	\$48,615.39	\$10,048.80	\$29,728.00	11.368%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$76,000.00	\$0.00	\$75,647.00	\$353.00	99.536%
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 7/31/2023

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	\$497,519.00	\$0.00	\$497,519.00	\$0.00	100.0000%
Fire District Fund Total:		\$94,604.36	\$5,981.00	\$1,844,484.51	\$161,067.08	\$1,174,551.03	\$597,489.76	60.7600%

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	\$11,757.38	\$0.00	\$11,757.38	\$0.00	100.0000%
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	\$92.83	\$0.00	\$0.00	\$0.00	\$92.83	\$0.00	100.0000%
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:		\$92.83	\$0.00	\$11,757.38	\$0.00	\$11,850.21	\$0.00	100.0000%

Fund: Zoning

Report reflects selected information.

Appropriation Status

By Fund
As Of 7/31/2023

Pooled Balance: \$50,681.98
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$50,681.98

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	\$5,490.13	\$0.00	\$326.25	\$5,163.88	5.942%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$800.00	\$0.00	\$1,200.00	0.000%
2181-130-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$8,500.00	\$1,398.26	\$101.74	\$7,000.00	1.197%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2181-130-599-0000	Other - Other Expenses	\$3,508.80	\$0.00	\$2,000.00	\$4,447.20	\$61.60	\$1,000.00	1.118%
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:	\$3,508.80	\$0.00	\$18,990.13	\$7,645.46	\$489.59	\$14,363.88	2.176%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$83,813.21
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$83,813.21

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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%

Fund: Enforcement and Education
 Pooled Balance: \$5,664.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,664.25

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: \$90,547.76
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$90,547.76

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2023

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	\$147,000.00	\$0.00	\$147,000.00	\$0.00	100.0000%
2272-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$149,122.00	\$0.00	\$149,122.00	\$0.00	100.0000%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	100.0000%
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	\$456,122.00	\$0.00	\$456,122.00	\$0.00	100.0000%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$468,576.46

Non-Pooled Balance: \$0.00

Total Cash Balance: \$468,576.46

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	\$15,878.00	\$0.00	\$0.00	\$15,878.00	0.0000%
2281-230-599-0000	Other - Other Expenses	\$2,003.43	\$0.00	\$85,500.00	\$36,316.13	\$12,662.13	\$38,525.17	14.470%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$155,722.00	\$38.96	\$3,335.04	\$152,348.00	2.142%
2281-760-750-0000	Motor Vehicles	\$51,090.00	\$0.00	\$0.00	\$51,090.00	\$0.00	\$0.00	0.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$53,093.43	\$0.00	\$257,100.00	\$87,445.09	\$15,997.17	\$206,751.17	5.1577%

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%
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$152,732.00	\$0.00	\$152,732.00	\$0.00	100.0000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 7/31/2023

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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
Fire FEMA Grant - EMS equipment Fund Total:		\$0.00	\$0.00	\$152,732.00	\$0.00	\$152,732.00	\$0.00	100.000%

Fund: CARES ACT - HHS Provider Relief 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
CARES ACT - HHS Provider Relief Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Local Coronavirus Relief Fun (LCRF)
 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
Local Coronavirus Relief Fun (LCRF) Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: ONE OHIO OPIOID SETTLEMENT FUND
 Pooled Balance: \$3,292.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,292.83

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
ONE OHIO OPIOID SETTLEMENT FUND Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: General (bond) (note) Retirement
 Pooled Balance: \$5,083.80
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,083.80

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2023

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%
General (bond) (note) Retirement Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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: Miscellaneous Debt Service								
	Pooled Balance:	\$0.00					\$0.00	0.0000%
	Non-Pooled Balance:	\$0.00					\$0.00	0.0000%
	Total Cash Balance:	\$0.00					\$0.00	0.0000%
Fund: Miscellaneous Debt Service-OPW LOAN								
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%

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: Miscellaneous Debt Service-OPW LOAN								
	Pooled Balance:	\$0.00					\$0.00	0.0000%
	Non-Pooled Balance:	\$0.00					\$0.00	0.0000%
	Total Cash Balance:	\$0.00					\$0.00	0.0000%
Fund: Public Works Commission Project								
3903-820-820-2010	Principal Payments - Notes{PRINCIPAL-ROAD PAVING}	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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: Public Works Commission Project								
	Pooled Balance:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.0000%
	Non-Pooled Balance:	\$0.00					\$0.00	100.0000%
	Total Cash Balance:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.0000%
Public Works Commission Project Fund Total:		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.0000%

Fund: Capital Projects - County Line Road
Report reflects selected information.

Appropriation Status

By Fund
As Of 7/31/2023

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 RECONSTRUCTION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Projects - County Line Road Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Miscellaneous Capital Projects
 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)	\$1,950.00	\$0.00	\$13,980.00	\$1,950.00	\$0.00	\$13,980.00	0.000%
	Miscellaneous Capital Projects Fund Total:	\$1,950.00	\$0.00	\$13,980.00	\$1,950.00	\$0.00	\$13,980.00	0.000%

Fund: Capital Project - General Fund Reserve
 Pooled Balance: \$595,430.40
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$595,430.40

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
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	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$66,638.00	\$0.00	\$20,600.00	\$46,038.00	30.913%
4904-760-740-0000	Machinery, Equipment and Furniture	\$8,175.00	\$0.00	\$15,000.00	\$0.00	\$8,175.00	\$15,000.00	35.275%
	Capital Project - General Fund Reserve Fund Total:	\$8,175.00	\$0.00	\$99,638.00	\$5,000.00	\$28,775.00	\$74,038.00	26.690%

Fund: Capital Project - Road Dept Reserve
 Pooled Balance: \$482,495.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$482,495.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2023

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	\$10,000.00	\$1,740.00	\$3,260.00	\$5,000.00	32.600%
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	\$5,760.00	\$0.00	\$0.00	\$5,760.00	0.000%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$3,985.00	\$0.00	\$9,700.00	\$0.00	\$3,985.00	\$9,700.00	29.119%
Capital Project - Road Dept Reserve Fund Total:		\$3,985.00	\$0.00	\$30,460.00	\$1,740.00	\$7,245.00	\$25,460.00	21.034%

Fund: Capital Project - Police Dept Reserve
 Pooled Balance: \$186,483.65
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$186,483.65

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)	\$2,843.00	\$0.00	\$10,000.00	\$12,843.00	\$0.00	\$0.00	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	\$75,000.00	\$0.00	\$0.00	\$75,000.00	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%
Capital Project - Police Dept Reserve Fund Total:		\$2,843.00	\$0.00	\$85,000.00	\$12,843.00	\$0.00	\$75,000.00	0.000%

Fund: Capital Project - Fire Dept Reserve
 Pooled Balance: \$501,161.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$501,161.50

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)	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	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	\$5,468.00	\$0.00	\$0.00	\$5,468.00	\$0.00	\$0.00	0.000%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.000%
4907-760-740-0000	Machinery, Equipment and Furniture	\$5,180.00	\$0.00	\$29,000.00	\$5,180.00	\$0.00	\$29,000.00	0.000%
Capital Project - Fire Dept Reserve Fund Total:		\$10,648.00	\$0.00	\$90,000.00	\$15,648.00	\$0.00	\$85,000.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 7/31/2023

Fund: Capital Projects - Road Vehicles Reserve
 Pooled Balance: \$290,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$290,000.00

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
4908-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Projects - Road Vehicles Reserve Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Capital Projects-Police Vehicles Reserve
 Pooled Balance: \$165,401.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$165,401.00

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
4909-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4909-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$49,544.00	\$49,544.00	\$0.00	\$0.00	0.000%
4909-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$41,857.00	\$39,669.72	\$0.00	\$2,187.28	0.000%
	Capital Projects-Police Vehicles Reserve Fund Total:	\$0.00	\$0.00	\$91,401.00	\$89,213.72	\$0.00	\$2,187.28	0.000%

Fund: Capital Projects - Fire Vehicles Reserve
 Pooled Balance: \$360,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$360,000.00

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
4910-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4910-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	0.000%
4910-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Projects - Fire Vehicles Reserve Fund Total:	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	0.000%
	Report Total:	\$764,936.29	\$5,996.34	\$10,480,482.60	\$2,334,654.71	\$4,983,172.94	\$3,921,584.90	44.337%

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Summary by Fund
July 2023

Fund #	Fund Name	Fund Balance 7/1/2023	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 7/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$1,530,025.17	\$0.00	\$380,264.75	\$0.00	\$0.00	\$1,910,289.92	\$67,948.97	\$0.00	\$0.00	\$1,842,340.95	\$0.00	\$1,842,340.95
2011	Motor Vehicle License Tax	\$19,708.57	\$0.00	\$2,039.98	\$0.00	\$0.00	\$21,748.55	\$0.00	\$0.00	\$0.00	\$21,748.55	\$0.00	\$21,748.55
2021	Gasoline Tax	\$561,645.04	\$0.00	\$14,524.50	\$0.00	\$0.00	\$576,269.54	\$3,348.40	\$0.00	\$0.00	\$572,921.14	\$0.00	\$572,921.14
2031	Road and Bridge	\$1,066,246.66	\$0.00	\$667,561.78	\$0.00	\$0.00	\$1,733,807.84	\$63,717.94	\$0.00	\$0.00	\$1,670,089.90	\$0.00	\$1,670,089.90
2041	Cemetery	\$7,039.53	\$0.00	\$0.00	\$0.00	\$0.00	\$7,039.53	\$0.00	\$0.00	\$0.00	\$7,039.53	\$0.00	\$7,039.53
2081	Police District	\$1,889,770.39	\$0.00	\$785,026.03	\$0.00	\$0.00	\$2,674,796.42	\$182,064.53	\$0.00	\$0.00	\$2,492,731.89	\$0.00	\$2,492,731.89
2111	Fire District	\$708,743.12	\$0.00	\$556,084.32	\$0.00	\$0.00	\$1,264,827.44	\$147,482.15	\$0.00	\$0.00	\$1,117,345.29	\$0.00	\$1,117,345.29
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	\$50,265.78	\$0.00	\$425.00	\$0.00	\$0.00	\$50,690.78	\$8.80	\$0.00	\$0.00	\$50,681.98	\$0.00	\$50,681.98
2231	Permissive Motor Vehicle License Tax	\$61,794.68	\$0.00	\$2,018.53	\$0.00	\$0.00	\$63,813.21	\$0.00	\$0.00	\$0.00	\$63,813.21	\$0.00	\$63,813.21
2271	Enforcement and Education	\$5,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$5,664.25
2272	ARP - LOCAL FISCAL RECOVERY F	\$126,180.42	\$0.00	\$0.00	\$0.00	\$0.00	\$126,180.42	\$35,632.66	\$0.00	\$0.00	\$90,547.76	\$0.00	\$90,547.76
2281	Fire and Rescue, Ambulance and E	\$454,841.61	\$0.00	\$14,683.72	\$0.00	\$0.00	\$469,525.33	\$948.87	\$0.00	\$0.00	\$468,576.46	\$0.00	\$468,576.46
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	\$152,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,732.00	\$152,732.00	\$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 (LCRF)	\$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 F	\$3,292.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,292.83	\$0.00	\$0.00	\$0.00	\$3,292.83	\$0.00	\$3,292.83
3101	General (bond) (note) Retirement	\$5,083.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083.80	\$0.00	\$0.00	\$0.00	\$5,083.80	\$0.00	\$5,083.80
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 LC	\$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	\$595,430.40	\$0.00	\$0.00	\$0.00	\$0.00	\$595,430.40	\$0.00	\$0.00	\$0.00	\$595,430.40	\$0.00	\$595,430.40
4905	Capital Project - Road Dept Reserve	\$485,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,755.00	\$3,260.00	\$0.00	\$0.00	\$482,495.00	\$0.00	\$482,495.00
4906	Capital Project - Police Dept Reserve	\$186,483.65	\$0.00	\$0.00	\$0.00	\$0.00	\$186,483.65	\$0.00	\$0.00	\$0.00	\$186,483.65	\$0.00	\$186,483.65
4907	Capital Project - Fire Dept Reserve	\$501,161.50	\$0.00	\$0.00	\$0.00	\$0.00	\$501,161.50	\$0.00	\$0.00	\$0.00	\$501,161.50	\$0.00	\$501,161.50
4908	Capital Projects - Road Vehicles Res	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00
4909	Capital Projects-Police Vehicles Res	\$165,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,401.00	\$0.00	\$0.00	\$0.00	\$165,401.00	\$0.00	\$165,401.00
4910	Capital Projects - Fire Vehicles Rese	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00
Report Total:		\$9,276,660.94	\$0.00	\$2,422,728.01	\$0.00	\$0.00	\$11,699,388.95	\$657,144.32	\$0.00	\$0.00	\$11,042,244.63	\$0.00	\$11,042,244.63

Last reconciled to bank: 07/31/2023 - Total other adjusting factors: \$0.00

Investment Journal

July 2023

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
07/01/2023			Beginning Balance					\$9,036,678.40
07/05/2023	07/06/2023	STAROHIO	Transfer From Investment STAROHIO				\$250,000.00	\$8,786,678.40
07/10/2023	07/14/2023	STAROHIO	Transfer To Investment STAROHIO			\$250,000.00		\$9,036,678.40
07/11/2023	07/14/2023	STAROHIO	Transfer To Investment STAROHIO			\$750,000.00		\$9,786,678.40
07/24/2023	07/25/2023	STAROHIO	Transfer To Investment STAROHIO			\$200,000.00		\$9,986,678.40
07/24/2023	07/25/2023	STAROHIO	Transfer To Investment STAROHIO			\$750,000.00		\$10,736,678.40
07/31/2023	08/11/2023	STAROHIO	Interest Receipt	\$1,804.92		\$1,804.92		\$10,738,483.32
07/31/2023	08/11/2023	STAROHIO	Interest Receipt	\$22.36		\$22.36		\$10,738,505.68
07/31/2023	08/11/2023	STAROHIO	Interest Receipt	\$577.24		\$577.24		\$10,739,082.92
07/31/2023	08/11/2023	STAROHIO	Interest Receipt	\$1,658.19		\$1,658.19		\$10,740,741.11
07/31/2023	08/11/2023	STAROHIO	Interest Receipt	\$4.28		\$4.28		\$10,740,745.39
07/31/2023	08/11/2023	STAROHIO	Interest Receipt	\$2,469.38		\$2,469.38		\$10,743,214.77
07/31/2023	08/11/2023	STAROHIO	Interest Receipt	\$1,100.94		\$1,100.94		\$10,744,315.71
07/31/2023	08/11/2023	STAROHIO	Interest Receipt	\$47.57		\$47.57		\$10,744,363.28
07/31/2023	08/11/2023	STAROHIO	Interest Receipt	\$86.16		\$86.16		\$10,744,449.44
07/31/2023	08/11/2023	STAROHIO	Interest Receipt	\$5.83		\$5.83		\$10,744,455.27
07/31/2023	08/11/2023	STAROHIO	Interest Receipt	\$93.27		\$93.27		\$10,744,548.54
07/31/2023	08/11/2023	STAROHIO	Interest Receipt	\$417.51		\$417.51		\$10,744,966.05
07/31/2023	08/11/2023	STAROHIO	Interest Receipt	\$6.42		\$6.42		\$10,744,972.47
07/31/2023	08/11/2023	STAROHIO	Interest Receipt	\$5.14		\$5.14		\$10,744,977.61
07/31/2023	08/11/2023	STAROHIO	Interest Receipt	\$5.23		\$5.23		\$10,744,982.84
07/31/2023	08/11/2023	STAROHIO	Interest Receipt	\$23.85		\$23.85		\$10,745,006.69
07/31/2023	08/11/2023	STAROHIO	Interest Receipt	\$613.37		\$613.37		\$10,745,620.06
07/31/2023	08/11/2023	STAROHIO	Interest Receipt	\$497.03		\$497.03		\$10,746,117.09
07/31/2023	08/11/2023	STAROHIO	Interest Receipt	\$192.10		\$192.10		\$10,746,309.19
07/31/2023	08/11/2023	STAROHIO	Interest Receipt	\$516.26		\$516.26		\$10,746,825.45
07/31/2023	08/11/2023	STAROHIO	Interest Receipt	\$298.73		\$298.73		\$10,747,124.18
07/31/2023	08/11/2023	STAROHIO	Interest Receipt	\$170.38		\$170.38		\$10,747,294.56

Investment Journal

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July 2023

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
07/31/2023	08/11/2023	STAROHIO	Interest Receipt	\$370.84		\$370.84		\$10,747,665.40
07/31/2023	08/11/2023	US BANK	Interest Receipt	\$1,637.16		\$1,637.16		\$10,749,302.56
07/31/2023	08/11/2023	US BANK	Interest Receipt	\$20.28		\$20.28		\$10,749,322.84
07/31/2023	08/11/2023	US BANK	Interest Receipt	\$523.58		\$523.58		\$10,749,846.42
07/31/2023	08/11/2023	US BANK	Interest Receipt	\$1,504.06		\$1,504.06		\$10,751,350.48
07/31/2023	08/11/2023	US BANK	Interest Receipt	\$3.88		\$3.88		\$10,751,354.36
07/31/2023	08/11/2023	US BANK	Interest Receipt	\$2,239.85		\$2,239.85		\$10,753,594.21
07/31/2023	08/11/2023	US BANK	Interest Receipt	\$998.61		\$998.61		\$10,754,592.82
07/31/2023	08/11/2023	US BANK	Interest Receipt	\$43.15		\$43.15		\$10,754,635.97
07/31/2023	08/11/2023	US BANK	Interest Receipt	\$78.16		\$78.16		\$10,754,714.13
07/31/2023	08/11/2023	US BANK	Interest Receipt	\$5.29		\$5.29		\$10,754,719.42
07/31/2023	08/11/2023	US BANK	Interest Receipt	\$84.60		\$84.60		\$10,754,804.02
07/31/2023	08/11/2023	US BANK	Interest Receipt	\$378.70		\$378.70		\$10,755,182.72
07/31/2023	08/11/2023	US BANK	Interest Receipt	\$5.83		\$5.83		\$10,755,188.55
07/31/2023	08/11/2023	US BANK	Interest Receipt	\$4.66		\$4.66		\$10,755,193.21
07/31/2023	08/11/2023	US BANK	Interest Receipt	\$4.75		\$4.75		\$10,755,197.96
07/31/2023	08/11/2023	US BANK	Interest Receipt	\$21.63		\$21.63		\$10,755,219.59
07/31/2023	08/11/2023	US BANK	Interest Receipt	\$556.36		\$556.36		\$10,755,775.95
07/31/2023	08/11/2023	US BANK	Interest Receipt	\$450.83		\$450.83		\$10,756,226.78
07/31/2023	08/11/2023	US BANK	Interest Receipt	\$174.24		\$174.24		\$10,756,401.02
07/31/2023	08/11/2023	US BANK	Interest Receipt	\$468.27		\$468.27		\$10,756,869.29
07/31/2023	08/11/2023	US BANK	Interest Receipt	\$270.97		\$270.97		\$10,757,140.26
07/31/2023	08/11/2023	US BANK	Interest Receipt	\$154.54		\$154.54		\$10,757,294.80
07/31/2023	08/11/2023	US BANK	Interest Receipt	\$336.37		\$336.37		\$10,757,631.17
07/31/2023	08/11/2023	US BANK	Transfer From Investment US BANK				\$57.10	\$10,757,574.07
Total:				\$20,952.77	\$0.00	\$1,970,952.77	\$250,057.10	