

Fund Status

As Of 7/31/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	21.776%	\$2,203,355.02	\$0.00	\$2,203,355.02
2011	Motor Vehicle License Tax	0.354%	\$35,791.30	\$0.00	\$35,791.30
2021	Gasoline Tax	3.598%	\$364,046.20	\$0.00	\$364,046.20
2031	Road and Bridge	17.052%	\$1,725,349.69	\$0.00	\$1,725,349.69
2041	Cemetery	0.120%	\$12,093.59	\$0.00	\$12,093.59
2081	Police District	22.409%	\$2,267,288.97	\$0.00	\$2,267,288.97
2111	Fire District	11.112%	\$1,124,301.41	\$0.00	\$1,124,301.41
2141	Road District	0.000%	\$0.00	\$0.00	\$0.00
2181	Zoning	0.485%	\$49,067.48	\$0.00	\$49,067.48
2231	Permissive Motor Vehicle License Tax	1.060%	\$107,218.45	\$0.00	\$107,218.45
2271	Enforcement and Education	0.063%	\$6,327.25	\$0.00	\$6,327.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	0.000%	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EMS Se	3.843%	\$388,829.24	\$0.00	\$388,829.24
2901	Ohio Peace Officer Training Grant Money	0.062%	\$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	0.053%	\$5,386.81	\$0.00	\$5,386.81
2906	Misc. Special Revenue - ROAD	0.395%	\$40,000.00	\$0.00	\$40,000.00
2907	Misc. Special Revenue - POLICE	0.296%	\$30,000.00	\$0.00	\$30,000.00
3101	General (bond) (note) Retirement	0.000%	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.229%	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reserve	0.000%	\$0.00	\$0.00	\$0.00
4905	Capital Project - Road Dept Reserve	4.750%	\$480,620.00	\$0.00	\$480,620.00
4906	Capital Project - Police Dept Reserve	1.642%	\$166,130.82	\$0.00	\$166,130.82
4907	Capital Project - Fire Dept Reserve	4.953%	\$501,161.50	\$0.00	\$501,161.50
4908	Capital Projects - Road Vehicles Reserve	1.991%	\$201,462.30	\$0.00	\$201,462.30
4909	Capital Projects-Police Vehicles Reserve	0.947%	\$95,866.40	\$0.00	\$95,866.40
4910	Capital Projects - Fire Vehicles Reserve	2.810%	\$284,352.67	\$0.00	\$284,352.67
4911	SPECIAL REVENUE - ROAD	0.000%	\$0.00	\$0.00	\$0.00
4912	SPECIAL REVENUE - POLICE	0.000%	\$0.00	\$0.00	\$0.00

APPROVED

Trustee #1: [Signature] All Funds Total \$10,118,044.64 \$0.00 \$10,118,044.64

Trustee #2: [Signature] Pooled Investments \$9,636,758.56

Trustee #3: [Signature] Secondary Checking Accounts \$0.00

Available Primary Checking Balance \$481,286.08

Last reconciled to bank: 07/31/2024 - Total other adjusting factors: \$958.32

F.O.: [Signature]

QUESTION

1. A company has a current ratio of 1.5 and a quick ratio of 1.0. If the company's current assets are \$150,000, what are its current liabilities?

2. A company has a current ratio of 1.5 and a quick ratio of 1.0. If the company's current liabilities are \$100,000, what are its current assets?

3. A company has a current ratio of 1.5 and a quick ratio of 1.0. If the company's current assets are \$150,000 and its current liabilities are \$100,000, what is the value of its quick assets?

4. A company has a current ratio of 1.5 and a quick ratio of 1.0. If the company's current assets are \$150,000 and its quick assets are \$100,000, what is the value of its current liabilities?

Revenue Status

By Fund
As Of 7/31/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$1,030,825.00	\$903,481.05	\$127,343.95	87.646%
1000-199-0000	Other - Local Taxes	\$0.00	\$25.91	-\$25.91	0.000%
1000-302-0000	Fees	\$100.00	\$25.00	\$75.00	25.000%
1000-302-0410	Fees{CEMETERY}	\$10,500.00	\$7,950.00	\$2,550.00	75.714%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$55,843.03	-\$705.53	101.280%
1000-401-0000	Fines	\$2,500.00	\$1,962.25	\$537.75	78.490%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$78,534.00	\$45,532.53	\$33,001.47	57.978%
1000-533-0000	Liquor Permit Fees	\$350.00	\$373.80	-\$23.80	106.800%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.75	-\$3.75	105.357%
1000-535-0000	Property Tax Allocation	\$137,911.00	\$73,852.08	\$64,058.92	53.551%
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	\$11,340.00	-\$11,340.00	0.000%
1000-701-0000	Interest	\$151,322.00	\$134,194.17	\$17,127.83	88.681%
1000-802-0000	Rentals and Leases	\$0.00	\$0.00	\$0.00	0.000%
1000-807-0000	Payments in Lieu of Taxes	\$4,933.00	\$4,933.00	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$9,242.82	\$757.18	92.428%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$2,500.00	\$1,421.39	\$1,078.61	56.856%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,840.00	\$14,269.87	\$5,570.13	71.925%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,504,522.50	\$1,264,520.65	\$240,001.85	84.048%

Revenue Status

By Fund
As Of 7/31/2024

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-636-0000	Motor Vehicle License Tax - State Levied	\$25,000.00	\$14,425.82	\$10,574.18	57.703%
2011-701-0000	Interest	\$980.00	\$453.98	\$526.02	46.324%
Fund 2011 Sub-Total:		\$25,980.00	\$14,879.80	\$11,100.20	57.274%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-637-0000	Gasoline Tax	\$153,775.00	\$92,389.55	\$61,385.45	60.081%
2021-701-0000	Interest	\$11,167.00	\$4,998.93	\$6,168.07	44.765%
Fund 2021 Sub-Total:		\$164,942.00	\$97,388.48	\$67,553.52	59.044%

Revenue Status

By Fund
As Of 7/31/2024

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,244,827.00	\$1,064,513.11	\$180,313.89	85.515%
2031-535-0000	Property Tax Allocation	\$69,056.00	\$55,951.07	\$13,104.93	81.023%
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	\$38,164.99	-\$3,164.99	109.043%
2031-807-0000	Payments in Lieu of Taxes	\$14,777.10	\$14,777.10	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$6,981.42	\$3,018.58	69.814%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$34,750.00	\$17,604.95	\$17,145.05	50.662%
2031-931-0000	Transfers - In	\$244,053.09	\$244,053.09	\$0.00	100.000%
2031-951-0000	Sale of Fixed Assets	\$22,000.00	\$9,200.00	\$12,800.00	41.818%
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:		\$1,674,463.19	\$1,451,245.73	\$223,217.46	86.669%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$9,175.00	-\$175.00	101.944%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$100.00	-\$100.00	0.000%
Fund 2041 Sub-Total:		\$9,000.00	\$9,275.00	-\$275.00	103.056%

Revenue Status

By Fund
As Of 7/31/2024

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,711,641.00	\$1,518,686.69	\$192,954.31	88.727%
2081-203-0000	Contracts for Police Protection	\$118,500.00	\$118,500.00	\$0.00	100.000%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$153,681.00	\$75,509.60	\$78,171.40	49.134%
2081-539-0000	Other - State Receipts	\$0.00	\$207.19	-\$207.19	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	\$12,400.94	\$12,400.94	\$0.00	100.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$5,000.00	\$1,056.29	\$3,943.71	21.126%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$49,500.00	\$29,085.21	\$20,414.79	58.758%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$5,000.00	\$9,168.77	-\$4,168.77	183.375%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$2,000.00	\$0.00	\$2,000.00	0.000%
Fund 2081 Sub-Total:		\$2,057,722.94	\$1,764,614.69	\$293,108.25	85.756%

Revenue Status

By Fund
 As Of 7/31/2024

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,217,700.00	\$1,080,538.67	\$137,161.33	88.736%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$110,192.00	\$54,123.96	\$56,068.04	49.118%
2111-539-0000	Other - State Receipts	\$2,000.00	\$5,812.91	-\$3,812.91	290.646%
2111-807-0000	Payments in Lieu of Taxes	\$11,973.34	\$11,973.34	\$0.00	100.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$50,540.00	\$76,209.58	-\$25,669.58	150.791%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$500.00	\$0.00	\$500.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	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:		\$1,392,905.34	\$1,228,658.46	\$164,246.88	88.208%

Revenue Status

By Fund

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As Of 7/31/2024

Fund: 2141 Road District

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

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,500.00	\$5,725.00	\$1,775.00	76.333%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$7,500.00	\$5,725.00	\$1,775.00	76.333%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$23,650.00	\$12,168.81	\$11,481.19	51.454%
2231-701-0000	Interest	\$1,031.00	\$1,561.55	-\$530.55	151.460%
Fund 2231 Sub-Total:		\$24,681.00	\$13,730.36	\$10,950.64	55.631%

Revenue Status

By Fund
As Of 7/31/2024

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$0.00	\$663.00	-\$663.00	0.000%
Fund 2271 Sub-Total:		\$0.00	\$663.00	-\$663.00	0.000%

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	0.000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$149,500.00	\$110,846.88	\$38,653.12	74.145%
2281-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2281-599-0000	Other - Other Intergovernmental	\$0.00	\$28,330.11	-\$28,330.11	0.000%
2281-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2281-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$149,500.00	\$139,176.99	\$10,323.01	93.095%

Fund: 2901 Ohio Peace Officer Training Grant Money

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

Revenue Status

By Fund
As Of 7/31/2024

Fund: 2902 Fire FEMA Grant - EMS equipment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-511-0000	Federal Funds	\$47,557.30	\$28,858.63	\$18,698.67	60.682%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$47,557.30	\$28,858.63	\$18,698.67	60.682%

Fund: 2903 CARES ACT - HHS Provider Relief Fund

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

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

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

Fund: 2905 ONE OHIO OPIOID SETTLEMENT FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-599-0000	Other - Other Intergovernmental	\$1,605.51	\$391.98	\$1,213.53	24.415%
Fund 2905 Sub-Total:		\$1,605.51	\$391.98	\$1,213.53	24.415%

Revenue Status

By Fund
As Of 7/31/2024

Fund: 2906 Misc. Special Revenue - ROAD

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-931-0000	Transfers - In	\$40,000.00	\$40,000.00	\$0.00	100.0000%
Fund 2906 Sub-Total:		\$40,000.00	\$40,000.00	\$0.00	100.0000%

Fund: 2907 Misc. Special Revenue - POLICE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-931-0000	Transfers - In	\$30,000.00	\$30,000.00	\$0.00	100.0000%
Fund 2907 Sub-Total:		\$30,000.00	\$30,000.00	\$0.00	100.0000%

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%

Revenue Status

By Fund
As Of 7/31/2024

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	0.000%
	Fund 3901 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

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	0.000%
3902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
3902-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
	Fund 3902 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

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	\$350,000.00	\$0.00	\$350,000.00	0.000%
	Fund 4401 Sub-Total:	\$350,000.00	\$0.00	\$350,000.00	0.000%

Revenue Status

By Fund
As Of 7/31/2024

Fund: 4901 Capital Projects - County Line Road

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

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$13,500.00	\$15,572.60	-\$2,072.60	115.3533%
Fund 4903 Sub-Total:		\$13,500.00	\$15,572.60	-\$2,072.60	115.3533%

Fund: 4904 Capital Project - General Fund Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4905 Capital Project - Road Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Revenue Status

By Fund
As Of 7/31/2024

Fund: 4906 Capital Project - Police Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-931-0000	Transfers - In	\$94,411.00	\$0.00	\$94,411.00	0.0000%
	Fund 4906 Sub-Total:	\$94,411.00	\$0.00	\$94,411.00	0.0000%

Fund: 4907 Capital Project - Fire Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-931-0000	Transfers - In	\$210,823.00	\$0.00	\$210,823.00	0.0000%
	Fund 4907 Sub-Total:	\$210,823.00	\$0.00	\$210,823.00	0.0000%

Fund: 4908 Capital Projects - Road Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4908-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
	Fund 4908 Sub-Total:	\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4909 Capital Projects-Police Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4909-931-0000	Transfers - In	\$81,401.00	\$0.00	\$81,401.00	0.0000%
	Fund 4909 Sub-Total:	\$81,401.00	\$0.00	\$81,401.00	0.0000%

Revenue Status

By Fund
 As Of 7/31/2024

Fund: 4910 Capital Projects - Fire Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4910-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4910 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4911 SPECIAL REVENUE - ROAD

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4911-931-0000	Transfers - In	\$40,000.00	\$40,000.00	\$0.00	100.0000%
Fund 4911 Sub-Total:		\$40,000.00	\$40,000.00	\$0.00	100.0000%

Fund: 4912 SPECIAL REVENUE - POLICE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4912-931-0000	Transfers - In	\$30,000.00	\$30,000.00	\$0.00	100.0000%
Fund 4912 Sub-Total:		\$30,000.00	\$30,000.00	\$0.00	100.0000%
Report Total:		\$7,950,514.78	\$6,174,701.37	\$1,775,813.41	77.664%

Revenue Receipt Register

July 2024

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
172-2024	07/03/2024	07/08/2024	STD	GEAUGA COUNTY AUDITOR	\$71,275.60	C
183-2024	07/12/2024	07/16/2024	STD	GEAUGA COUNTY AUDITOR	\$243,443.73	C
Account Total:					<u>\$314,719.33</u>	

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
173-2024	07/10/2024	07/10/2024	STD	CEMETERY	\$500.00	C
173-2024	07/10/2024	07/10/2024	STD	CEMETERY	\$200.00	C
173-2024	07/10/2024	07/10/2024	STD	CEMETERY	\$600.00	C
193-2024	07/29/2024	07/29/2024	STD	CEMETERY	\$200.00	C
193-2024	07/29/2024	07/29/2024	STD	CEMETERY	\$200.00	C
193-2024	07/29/2024	07/29/2024	STD	CEMETERY	\$300.00	C
197-2024	07/31/2024	07/31/2024	STD	CEMETERY	\$900.00	C
197-2024	07/31/2024	07/31/2024	STD	CEMETERY	\$500.00	C
Account Total:					<u>\$3,400.00</u>	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
176-2024	07/11/2024	07/12/2024	STD	GEAUGA COUNTY AUDITOR	\$200.00	C
Account Total:					<u>\$200.00</u>	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
182-2024	07/15/2024	07/16/2024	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
184-2024	07/17/2024	07/19/2024	STD	GEAUGA COUNTY AUDITOR	\$6,443.29	C
Account Total:					<u>\$7,315.50</u>	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
205-2024	07/31/2024	08/13/2024	INT	STAROHIO	\$2,182.10	C
205-2024	07/31/2024	08/13/2024	INT	STAROHIO	\$1,723.26	C
205-2024	07/31/2024	08/13/2024	INT	STAROHIO	\$12.24	C
205-2024	07/31/2024	08/13/2024	INT	STAROHIO	\$2,240.34	C
205-2024	07/31/2024	08/13/2024	INT	STAROHIO	\$1,086.76	C
205-2024	07/31/2024	08/13/2024	INT	STAROHIO	\$50.11	C
205-2024	07/31/2024	08/13/2024	INT	STAROHIO	\$6.45	C
205-2024	07/31/2024	08/13/2024	INT	STAROHIO	\$396.51	C
205-2024	07/31/2024	08/13/2024	INT	STAROHIO	\$6.36	C
205-2024	07/31/2024	08/13/2024	INT	STAROHIO	\$13.03	C
205-2024	07/31/2024	08/13/2024	INT	STAROHIO	\$40.79	C
205-2024	07/31/2024	08/13/2024	INT	STAROHIO	\$12.81	C
205-2024	07/31/2024	08/13/2024	INT	STAROHIO	\$23.61	C
205-2024	07/31/2024	08/13/2024	INT	STAROHIO	\$490.11	C
205-2024	07/31/2024	08/13/2024	INT	STAROHIO	\$169.41	C
205-2024	07/31/2024	08/13/2024	INT	STAROHIO	\$511.06	C
205-2024	07/31/2024	08/13/2024	INT	STAROHIO	\$205.44	C
205-2024	07/31/2024	08/13/2024	INT	STAROHIO	\$97.76	C
205-2024	07/31/2024	08/13/2024	INT	STAROHIO	\$268.60	C
206-2024	07/31/2024	08/13/2024	INT	US BANK	\$268.23	C

Revenue Receipt Register

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Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
206-2024	07/31/2024	08/13/2024	INT	US BANK	\$211.83	C
206-2024	07/31/2024	08/13/2024	INT	US BANK	\$1.50	C
206-2024	07/31/2024	08/13/2024	INT	US BANK	\$275.48	C
206-2024	07/31/2024	08/13/2024	INT	US BANK	\$133.59	C
206-2024	07/31/2024	08/13/2024	INT	US BANK	\$6.16	C
206-2024	07/31/2024	08/13/2024	INT	US BANK	\$0.79	C
206-2024	07/31/2024	08/13/2024	INT	US BANK	\$48.74	C
206-2024	07/31/2024	08/13/2024	INT	US BANK	\$0.78	C
206-2024	07/31/2024	08/13/2024	INT	US BANK	\$1.60	C
206-2024	07/31/2024	08/13/2024	INT	US BANK	\$5.01	C
206-2024	07/31/2024	08/13/2024	INT	US BANK	\$1.57	C
206-2024	07/31/2024	08/13/2024	INT	US BANK	\$2.90	C
206-2024	07/31/2024	08/13/2024	INT	US BANK	\$60.24	C
206-2024	07/31/2024	08/13/2024	INT	US BANK	\$20.82	C
206-2024	07/31/2024	08/13/2024	INT	US BANK	\$62.82	C
206-2024	07/31/2024	08/13/2024	INT	US BANK	\$25.25	C
206-2024	07/31/2024	08/13/2024	INT	US BANK	\$12.01	C
206-2024	07/31/2024	08/13/2024	INT	US BANK	\$33.01	C
207-2024	07/31/2024	08/13/2024	INT	US BANK	\$2,983.24	C
207-2024	07/31/2024	08/13/2024	INT	US BANK	\$2,355.96	C
207-2024	07/31/2024	08/13/2024	INT	US BANK	\$16.73	C
207-2024	07/31/2024	08/13/2024	INT	US BANK	\$3,062.86	C
207-2024	07/31/2024	08/13/2024	INT	US BANK	\$1,485.75	C
207-2024	07/31/2024	08/13/2024	INT	US BANK	\$68.51	C
207-2024	07/31/2024	08/13/2024	INT	US BANK	\$8.82	C
207-2024	07/31/2024	08/13/2024	INT	US BANK	\$542.08	C
207-2024	07/31/2024	08/13/2024	INT	US BANK	\$8.69	C
207-2024	07/31/2024	08/13/2024	INT	US BANK	\$17.82	C
207-2024	07/31/2024	08/13/2024	INT	US BANK	\$55.76	C
207-2024	07/31/2024	08/13/2024	INT	US BANK	\$17.52	C
207-2024	07/31/2024	08/13/2024	INT	US BANK	\$32.28	C
207-2024	07/31/2024	08/13/2024	INT	US BANK	\$670.05	C
207-2024	07/31/2024	08/13/2024	INT	US BANK	\$231.61	C
207-2024	07/31/2024	08/13/2024	INT	US BANK	\$698.69	C
207-2024	07/31/2024	08/13/2024	INT	US BANK	\$280.86	C
207-2024	07/31/2024	08/13/2024	INT	US BANK	\$133.65	C
207-2024	07/31/2024	08/13/2024	INT	US BANK	\$367.22	C
Account Total:					<u>\$23,747.18</u>	

Account Code: 1000-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
169-2024	07/03/2024	07/03/2024	STD	LAUREL SCHOOL	\$2,466.50	C
169-2024	07/03/2024	07/03/2024	STD	LAUREL SCHOOL	\$2,466.50	C
Account Total:					<u>\$4,933.00</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
198-2024	07/31/2024	07/31/2024	STD	UNITED STATES TREASURY	\$2,105.70	C
Account Total:					<u>\$2,105.70</u>	

Revenue Receipt Register

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Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
190-2024	07/22/2024	07/22/2024	STD	INTEGRITY FIBER	\$166.06	C
					Account Total:	\$166.06

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
203-2024	07/31/2024	08/13/2024	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,037.93	C
					Account Total:	\$2,037.93

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
187-2024	07/19/2024	07/22/2024	STD	GEAUGA COUNTY AUDITOR	\$1,883.63	C
					Account Total:	\$1,883.63

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
205-2024	07/31/2024	08/13/2024	INT	STAROHIO	\$36.40	C
206-2024	07/31/2024	08/13/2024	INT	US BANK	\$4.47	C
207-2024	07/31/2024	08/13/2024	INT	US BANK	\$49.77	C
					Account Total:	\$90.64

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
185-2024	07/18/2024	07/19/2024	STD	GEAUGA COUNTY AUDITOR	\$13,574.71	C
					Account Total:	\$13,574.71

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
205-2024	07/31/2024	08/13/2024	INT	STAROHIO	\$367.75	C
206-2024	07/31/2024	08/13/2024	INT	US BANK	\$45.20	C
207-2024	07/31/2024	08/13/2024	INT	US BANK	\$502.77	C
					Account Total:	\$915.72

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
172-2024	07/03/2024	07/08/2024	STD	GEAUGA COUNTY AUDITOR	\$7,057.56	C
172-2024	07/03/2024	07/08/2024	STD	GEAUGA COUNTY AUDITOR	\$44,924.34	C
172-2024	07/03/2024	07/08/2024	STD	GEAUGA COUNTY AUDITOR	\$20,308.37	C
172-2024	07/03/2024	07/08/2024	STD	GEAUGA COUNTY AUDITOR	\$9,416.05	C
183-2024	07/12/2024	07/16/2024	STD	GEAUGA COUNTY AUDITOR	\$30,157.84	C
183-2024	07/12/2024	07/16/2024	STD	GEAUGA COUNTY AUDITOR	\$156,800.13	C
183-2024	07/12/2024	07/16/2024	STD	GEAUGA COUNTY AUDITOR	\$70,484.13	C
183-2024	07/12/2024	07/16/2024	STD	GEAUGA COUNTY AUDITOR	\$32,679.81	C
					Account Total:	\$371,828.23

Account Code: 2031-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
169-2024	07/03/2024	07/03/2024	STD	LAUREL SCHOOL	\$7,388.55	C
169-2024	07/03/2024	07/03/2024	STD	LAUREL SCHOOL	\$7,388.55	C
					Account Total:	\$14,777.10

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Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
188-2024	07/22/2024	07/22/2024	STD	HONEST SCALES RECYCLING, LLC	\$223.20	C
192-2024	07/22/2024	07/22/2024	STD	SITEONE	\$28.94	C
Account Total:					\$252.14	

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
203-2024	07/31/2024	08/13/2024	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,433.68	C
Account Total:					\$2,433.68	

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
191-2024	07/22/2024	07/22/2024	STD	CEMETERY	\$700.00	C
191-2024	07/22/2024	07/22/2024	STD	CEMETERY	\$700.00	C
193-2024	07/29/2024	07/29/2024	STD	CEMETERY	\$300.00	C
193-2024	07/29/2024	07/29/2024	STD	CEMETERY	\$350.00	C
193-2024	07/29/2024	07/29/2024	STD	CEMETERY	\$325.00	C
197-2024	07/31/2024	07/31/2024	STD	CEMETERY	\$700.00	C
Account Total:					\$3,075.00	

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
172-2024	07/03/2024	07/08/2024	STD	GEAUGA COUNTY AUDITOR	\$5,881.47	C
172-2024	07/03/2024	07/08/2024	STD	GEAUGA COUNTY AUDITOR	\$3,473.79	C
172-2024	07/03/2024	07/08/2024	STD	GEAUGA COUNTY AUDITOR	\$16,474.85	C
172-2024	07/03/2024	07/08/2024	STD	GEAUGA COUNTY AUDITOR	\$10,538.29	C
172-2024	07/03/2024	07/08/2024	STD	GEAUGA COUNTY AUDITOR	\$18,786.89	C
172-2024	07/03/2024	07/08/2024	STD	GEAUGA COUNTY AUDITOR	\$14,702.39	C
172-2024	07/03/2024	07/08/2024	STD	GEAUGA COUNTY AUDITOR	\$27,693.42	C
172-2024	07/03/2024	07/08/2024	STD	GEAUGA COUNTY AUDITOR	\$18,463.42	C
183-2024	07/12/2024	07/16/2024	STD	GEAUGA COUNTY AUDITOR	\$25,132.86	C
183-2024	07/12/2024	07/16/2024	STD	GEAUGA COUNTY AUDITOR	\$13,250.58	C
183-2024	07/12/2024	07/16/2024	STD	GEAUGA COUNTY AUDITOR	\$61,303.17	C
183-2024	07/12/2024	07/16/2024	STD	GEAUGA COUNTY AUDITOR	\$37,819.69	C
183-2024	07/12/2024	07/16/2024	STD	GEAUGA COUNTY AUDITOR	\$65,571.75	C
183-2024	07/12/2024	07/16/2024	STD	GEAUGA COUNTY AUDITOR	\$51,315.64	C
183-2024	07/12/2024	07/16/2024	STD	GEAUGA COUNTY AUDITOR	\$96,115.65	C
183-2024	07/12/2024	07/16/2024	STD	GEAUGA COUNTY AUDITOR	\$64,080.64	C
Account Total:					\$530,604.50	

Account Code: 2081-203-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
194-2024	07/29/2024	07/29/2024	STD	WEST GEAUGA LOCAL SCHOOL DISTRICT	\$60,500.00	C
Account Total:					\$60,500.00	

Account Code: 2081-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
169-2024	07/03/2024	07/03/2024	STD	LAUREL SCHOOL	\$6,200.47	C
169-2024	07/03/2024	07/03/2024	STD	LAUREL SCHOOL	\$6,200.47	C

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Account Total: \$12,400.94

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
174-2024	07/10/2024	07/10/2024	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
					Account Total:	<u>\$5.00</u>

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
203-2024	07/31/2024	08/13/2024	STD	RUSSELL TOWNSHIP EMPLOYEES	\$4,298.73	C
					Account Total:	<u>\$4,298.73</u>

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
172-2024	07/03/2024	07/08/2024	STD	GEAUGA COUNTY AUDITOR	\$8,342.84	C
172-2024	07/03/2024	07/08/2024	STD	GEAUGA COUNTY AUDITOR	\$16,474.85	C
172-2024	07/03/2024	07/08/2024	STD	GEAUGA COUNTY AUDITOR	\$13,111.27	C
172-2024	07/03/2024	07/08/2024	STD	GEAUGA COUNTY AUDITOR	\$12,252.39	C
172-2024	07/03/2024	07/08/2024	STD	GEAUGA COUNTY AUDITOR	\$32,309.16	C
183-2024	07/12/2024	07/16/2024	STD	GEAUGA COUNTY AUDITOR	\$31,822.03	C
183-2024	07/12/2024	07/16/2024	STD	GEAUGA COUNTY AUDITOR	\$61,303.17	C
183-2024	07/12/2024	07/16/2024	STD	GEAUGA COUNTY AUDITOR	\$46,980.38	C
183-2024	07/12/2024	07/16/2024	STD	GEAUGA COUNTY AUDITOR	\$42,765.14	C
183-2024	07/12/2024	07/16/2024	STD	GEAUGA COUNTY AUDITOR	\$112,135.02	C
					Account Total:	<u>\$377,496.25</u>

Account Code: 2111-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
169-2024	07/03/2024	07/03/2024	STD	LAUREL SCHOOL	\$5,986.67	C
169-2024	07/03/2024	07/03/2024	STD	LAUREL SCHOOL	\$5,986.67	C
					Account Total:	<u>\$11,973.34</u>

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
170-2024	07/03/2024	07/03/2024	STD	OTARMA	\$45,540.00	C
208-2024	07/09/2024	08/14/2024	STD	PAYCOR, INC.	\$50.85	C
209-2024	07/16/2024	08/14/2024	STD	PAYCOR, INC.	\$36.84	C
					Account Total:	<u>\$45,627.69</u>

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
171-2024	07/03/2024	07/03/2024	STD	ZONING INSPECTOR	\$50.00	C
171-2024	07/03/2024	07/03/2024	STD	ZONING INSPECTOR	\$75.00	C
175-2024	07/10/2024	07/10/2024	STD	ZONING INSPECTOR	\$250.00	C
189-2024	07/22/2024	07/22/2024	STD	ZONING INSPECTOR	\$100.00	C
189-2024	07/22/2024	07/22/2024	STD	ZONING INSPECTOR	\$100.00	C
195-2024	07/29/2024	07/29/2024	STD	ZONING INSPECTOR	\$50.00	C
					Account Total:	<u>\$625.00</u>

Revenue Receipt Register

July 2024

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
186-2024	07/19/2024	07/22/2024	STD	GEAUGA COUNTY AUDITOR	\$1,798.72	C
Account Total:					<u>\$1,798.72</u>	

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
205-2024	07/31/2024	08/13/2024	INT	STAROHIO	\$109.05	C
206-2024	07/31/2024	08/13/2024	INT	US BANK	\$13.40	C
207-2024	07/31/2024	08/13/2024	INT	US BANK	\$149.10	C
Account Total:					<u>\$271.55</u>	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
204-2024	07/31/2024	08/13/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,758.35	C
204-2024	07/31/2024	08/13/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,170.81	C
204-2024	07/31/2024	08/13/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$557.72	C
204-2024	07/31/2024	08/13/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$299.55	C
204-2024	07/31/2024	08/13/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$926.32	C
204-2024	07/31/2024	08/13/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$292.99	C
204-2024	07/31/2024	08/13/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$260.00	C
204-2024	07/31/2024	08/13/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,088.70	C
204-2024	07/31/2024	08/13/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,958.82	C
204-2024	07/31/2024	08/13/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$896.80	C
204-2024	07/31/2024	08/13/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$596.18	C
204-2024	07/31/2024	08/13/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,866.90	C
204-2024	07/31/2024	08/13/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$508.85	C
204-2024	07/31/2024	08/13/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$760.31	C
Account Total:					<u>\$14,942.30</u>	

Account Code: 4903-805-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
196-2024	07/30/2024	07/31/2024	STD	NOPEC	\$14,927.60	C
Account Total:					<u>\$14,927.60</u>	
Report Total:					<u>\$1,842,927.17</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

July 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
53-2024	07/02/2024	07/02/2024	CH	MEDICAL MUTUAL	\$18,733.19	C
54-2024	07/07/2024	07/02/2024	CH	JP MORGAN CHASE BANK	\$122,771.34	C
56-2024	07/05/2024	07/05/2024	CH	PAYCOR, INC.	\$620.36	C
58-2024	07/16/2024	07/16/2024	CH	TREASURER OF STATE OF OHIO	\$295.20	C
59-2024	07/22/2024	07/18/2024	CH	PAYCOR, INC.	\$341.29	C
60-2024	07/22/2024	07/18/2024	CH	JP MORGAN CHASE BANK	\$122,963.21	C
61-2024	07/18/2024	07/19/2024	CH	JP MORGAN CHASE BANK	\$2,613.46	C
62-2024	07/19/2024	07/24/2024	CH	PNC BANK	\$336.92	C
67-2024	07/31/2024	08/13/2024	CH	US BANK	\$55.21	C
25749	06/20/2024	06/20/2024	AW	VERIZON WIRELESS-GREAT LAKES	\$289.15 *	V
25749	07/18/2024	07/18/2024	AW	VERIZON WIRELESS-GREAT LAKES	-\$289.15	V
25805	07/11/2024	07/11/2024	AW	ILLUMINATING COMPANY	\$3,345.39	C
25806	07/11/2024	07/11/2024	AW	LINDE GAS & EQUIPMENT INC.	\$111.33	C
25807	07/11/2024	07/11/2024	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$749.14	C
25808	07/11/2024	07/11/2024	AW	DOMINION EAST OHIO	\$60.72	C
25809	07/11/2024	07/11/2024	AW	GOOD CLEANING LLC	\$850.00	C
25810	07/11/2024	07/11/2024	AW	GEAUGA COUNTY AUTOMATIC DATA PROJ	\$210.72	C
25811	07/11/2024	07/11/2024	AW	WESTERN RESERVE INTERNET SERVICES	\$75.00	C
25812	07/11/2024	07/11/2024	AW	GEAUGA COUNTY MAPLE LEAF	\$108.10	C
25813	07/11/2024	07/11/2024	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$120.00	C
25814	07/11/2024	07/11/2024	AW	LexisNexis Risk Data Management Inc.	\$34.50	C
25815	07/11/2024	07/11/2024	AW	SIMVAY SYSTEMS	\$4,020.00	C
25816	07/11/2024	07/11/2024	AW	ULLMAN OIL, INC.	\$4,939.43	C
25817	07/11/2024	07/11/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$61.88	C
25818	07/11/2024	07/11/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$135.03	C
25819	07/11/2024	07/11/2024	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$51,120.00	C
25820	07/11/2024	07/11/2024	AW	DISTILLATA CO	\$236.55	C
25821	07/11/2024	07/11/2024	AW	AKRON TRACTOR & EQUIPMENT, INC.	\$162.54	C
25822	07/11/2024	07/11/2024	AW	CINTAS CORPORATION LOCATION 259/T9	\$183.40	C
25823	07/11/2024	07/11/2024	AW	VERIZON WIRELESS-GREAT LAKES	\$261.01	C
25824	07/11/2024	07/11/2024	AW	STAPLES ADVANTAGE	\$154.50	C
25825	07/11/2024	07/11/2024	AW	TURNEY'S	\$345.26	C
25826	07/11/2024	07/11/2024	AW	ACM CONSTRUCTION MANAGEMENT, LLC	\$72,629.98	C
25827	07/18/2024	07/18/2024	AW	TURNEY'S	\$23.37	C
25828	07/18/2024	07/18/2024	AW	THE ILLUMINATING CO.	\$874.50	C
25829	07/18/2024	07/18/2024	AW	ILLUMINATING COMPANY	\$351.80	C
25830	07/18/2024	07/18/2024	AW	VISUAL ARMOR	\$800.00	C
25831	07/18/2024	07/18/2024	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$81.04	C
25832	07/18/2024	07/18/2024	AW	GREEN VISION MATERIALS, INC.	\$25.00	C
25833	07/18/2024	07/18/2024	AW	RUGGS PEST MANAGEMENT	\$180.00	C
25834	07/18/2024	07/18/2024	AW	MEDICAL MUTUAL	\$55,031.92	C
25835	07/18/2024	07/18/2024	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$1,917.00	C
25836	07/18/2024	07/18/2024	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,149.68	C
25837	07/18/2024	07/18/2024	AW	AUTOZONE PARTS, INC.	\$34.99	C
25838	07/18/2024	07/18/2024	AW	COMDOC, INC.	\$228.93	C
25839	07/18/2024	07/18/2024	AW	WASTE MGMT	\$608.47	C

Payment Listing

July 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25840	07/18/2024	07/18/2024	AW	OHIO ASSOCIATION OF CHIEFS OF POLICE	\$245.00	C
25841	07/18/2024	07/18/2024	AW	PERSONNEL RESEARCH & DEVELOPMENT	\$735.00	C
25842	07/18/2024	07/18/2024	AW	STRYKER	\$670.02	C
25843	07/18/2024	07/18/2024	AW	GEAUGA COUNTY AUTOMATIC DATA PROCESSING	\$16,075.00	C
25844	07/18/2024	07/18/2024	AW	CHARTER COMMUNICATIONS	\$804.88	C
25845	07/18/2024	07/18/2024	AW	ESO SOLUTIONS	\$139.90	C
25846	07/18/2024	07/18/2024	AW	AIRGAS USA, LLC	\$70.18	C
25847	07/18/2024	07/18/2024	AW	FRONTLINE ROAD SAFETY OPERATIONS, INC.	\$18,530.13	C
25848	07/18/2024	07/18/2024	AW	VANCUREN SERVICES, INC.	\$1,600.00	C
25849	07/18/2024	07/18/2024	AW	MOTOROLA SOLUTIONS INC	\$3,650.01	C
25850	07/18/2024	07/18/2024	AW	BOUND TREE MEDICAL, LLC	\$16.35	C
25851	07/18/2024	07/18/2024	AW	BUCKLEY GROUP, LLC	\$3,537.50	C
25852	07/18/2024	07/18/2024	AW	EDWARDS SYSTEMS DISTRIBUTOR, INC	\$487.50	O
25853	07/18/2024	07/18/2024	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$957.21	C
25854	07/18/2024	07/18/2024	AW	JUNCTION BUICK, PONTIAC, GMC, INC.	\$1,457.42	C
25855	07/18/2024	07/18/2024	AW	FIRE FORCE INC	\$425.00	C
25856	07/18/2024	07/18/2024	AW	HOME DEPOT CREDIT SERVICES	\$129.00	C
25857	07/18/2024	07/18/2024	AW	COUNTRYSIDE TRUCK SERVICE	\$4,531.29	C
25858	07/18/2024	07/18/2024	AW	DEPARTMENT OF THE TREASURY	\$85.33	O
25859	07/18/2024	07/18/2024	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,792.42	C
25860	07/18/2024	07/18/2024	AW	CINTAS CORPORATION LOCATION 259/T90	\$75.07	C
25861	07/18/2024	07/18/2024	AW	VERIZON WIRELESS-GREAT LAKES	\$289.15	C
25862	07/18/2024	07/18/2024	AW	MARC MEYER	\$1,992.00	C
Total Payments:					\$528,957.57	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$528,957.57	

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 2024

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 #
		\$8,804,075.04	\$92,286.36	\$8,711,788.68	\$0.00								
\$0.00	-\$1,192.50	\$8,805,267.54	\$93,478.86	\$8,711,788.68	\$0.00	07/01/2024	07/01/2024	BUCKLEY GROUP, LLC	WRONG PO WAS USED	60,201	PO 101-2024	25801	1000-110-319-0000
\$0.00	\$1,192.50	\$8,804,075.04	\$92,286.36	\$8,711,788.68	\$0.00	07/01/2024	07/01/2024	BUCKLEY GROUP, LLC	WRONG PO WAS USED	60,201	PO 165-2024	25801	1000-110-319-0000
\$0.00	\$0.00	\$8,804,075.04	\$92,286.36	\$8,611,788.68	\$0.00	07/02/2024	07/02/2024	Transfer From Investment STAROHIO		60,210			
\$0.00	\$5,265.17	\$8,798,809.87	\$187,021.19	\$8,611,788.68	\$0.00	07/02/2024	07/02/2024	MEDICAL MUTUAL	MAY HRA PAYMENT	60,213	PO 23-2024	53-2024	1000-110-221-0000
\$0.00	\$4,201.38	\$8,794,608.49	\$182,819.81	\$8,611,788.68	\$0.00	07/02/2024	07/02/2024	MEDICAL MUTUAL	MAY HRA PAYMENT	60,213	PO 23-2024	53-2024	1000-110-221-0000
\$0.00	\$9,266.84	\$8,785,341.65	\$173,553.17	\$8,611,788.68	\$0.00	07/02/2024	07/02/2024	MEDICAL MUTUAL	MAY HRA PAYMENT	60,213	PO 23-2024	53-2024	1000-110-221-0000
\$2,466.50	\$0.00	\$8,787,808.35	\$176,019.67	\$8,611,788.68	\$0.00	07/03/2024	07/03/2024	LAUREL SCHOOL	PAYMENT IN LIEU OF TAXES 2023	60,248	SR 169-2024		1000-807-0000
\$2,466.50	\$0.00	\$8,790,274.85	\$178,486.17	\$8,611,788.68	\$0.00	07/03/2024	07/03/2024	LAUREL SCHOOL	PAYMENT IN LIEU OF TAXES 2023	60,248	SR 169-2024		1000-807-0000
\$7,388.55	\$0.00	\$8,797,663.40	\$185,874.72	\$8,611,788.68	\$0.00	07/03/2024	07/03/2024	LAUREL SCHOOL	PAYMENT IN LIEU OF TAXES 2023	60,248	SR 169-2024		1000-807-0000
\$7,388.55	\$0.00	\$8,805,051.95	\$193,263.27	\$8,611,788.68	\$0.00	07/03/2024	07/03/2024	LAUREL SCHOOL	PAYMENT IN LIEU OF TAXES 2023	60,248	SR 169-2024		1000-807-0000
\$6,200.47	\$0.00	\$8,811,252.42	\$199,463.74	\$8,611,788.68	\$0.00	07/03/2024	07/03/2024	LAUREL SCHOOL	PAYMENT IN LIEU OF TAXES 2023	60,248	SR 169-2024		1000-807-0000
\$6,200.47	\$0.00	\$8,817,452.89	\$205,664.21	\$8,611,788.68	\$0.00	07/03/2024	07/03/2024	LAUREL SCHOOL	PAYMENT IN LIEU OF TAXES 2023	60,248	SR 169-2024		1000-807-0000
\$5,986.67	\$0.00	\$8,823,439.56	\$211,650.88	\$8,611,788.68	\$0.00	07/03/2024	07/03/2024	LAUREL SCHOOL	PAYMENT IN LIEU OF TAXES 2023	60,248	SR 169-2024		1000-807-0000
\$5,986.67	\$0.00	\$8,829,426.23	\$217,637.55	\$8,611,788.68	\$0.00	07/03/2024	07/03/2024	LAUREL SCHOOL	PAYMENT IN LIEU OF TAXES 2023	60,248	SR 169-2024		1000-807-0000
\$45,540.00	\$0.00	\$8,874,966.23	\$263,177.55	\$8,611,788.68	\$0.00	07/03/2024	07/03/2024	OTARMA	PAYMENT IN LIEU OF TAXES 2023	60,248	SR 171-2024		2111-892-0000
\$50.00	\$0.00	\$8,875,016.23	\$263,227.55	\$8,611,788.68	\$0.00	07/03/2024	07/03/2024	ZONING INSPECTOR	CLAIM FOR 1986 AMBULANCE VIN#	60,248	SR 171-2024		2181-302-0000
\$75.00	\$0.00	\$8,875,091.23	\$263,302.55	\$8,611,788.68	\$0.00	07/03/2024	07/03/2024	ZONING INSPECTOR	FWP ENTERPRISE #4033 \$50	60,248	SR 171-2024		2181-302-0000
\$71,275.60	\$0.00	\$8,946,366.83	\$334,578.15	\$8,611,788.68	\$0.00	07/03/2024	07/03/2024	ZONING INSPECTOR	FWP ENTERPRISE #4033 \$50	60,248	SR 171-2024		2181-302-0000
\$7,057.56	\$0.00	\$8,953,424.39	\$341,635.71	\$8,611,788.68	\$0.00	07/03/2024	07/03/2024	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE TAX ADV#	60,260	SR 172-2024		1000-101-0000
\$5,881.47	\$0.00	\$8,959,305.86	\$347,517.18	\$8,611,788.68	\$0.00	07/03/2024	07/03/2024	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE TAX ADV#	60,260	SR 172-2024		1000-101-0000
\$3,473.79	\$0.00	\$8,962,779.65	\$350,990.97	\$8,611,788.68	\$0.00	07/03/2024	07/03/2024	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE TAX ADV#	60,260	SR 172-2024		2081-101-0000
\$8,942.84	\$0.00	\$8,971,722.49	\$359,933.81	\$8,611,788.68	\$0.00	07/03/2024	07/03/2024	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE TAX ADV#	60,260	SR 172-2024		2081-101-0000
\$16,474.85	\$0.00	\$8,987,197.34	\$375,408.66	\$8,611,788.68	\$0.00	07/03/2024	07/03/2024	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE TAX ADV#	60,260	SR 172-2024		2111-101-0000
\$44,924.34	\$0.00	\$9,032,121.68	\$420,733.00	\$8,611,788.68	\$0.00	07/03/2024	07/03/2024	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE TAX ADV#	60,260	SR 172-2024		2031-101-0000
\$20,308.37	\$0.00	\$9,052,430.05	\$441,041.37	\$8,611,788.68	\$0.00	07/03/2024	07/03/2024	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE TAX ADV#	60,260	SR 172-2024		2031-101-0000
\$16,474.85	\$0.00	\$9,068,904.90	\$457,516.22	\$8,611,788.68	\$0.00	07/03/2024	07/03/2024	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE TAX ADV#	60,260	SR 172-2024		2081-101-0000
\$10,538.29	\$0.00	\$9,079,443.19	\$468,054.51	\$8,611,788.68	\$0.00	07/03/2024	07/03/2024	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE TAX ADV#	60,260	SR 172-2024		2081-101-0000
\$18,786.89	\$0.00	\$9,098,230.08	\$486,841.40	\$8,611,788.68	\$0.00	07/03/2024	07/03/2024	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE TAX ADV#	60,260	SR 172-2024		2081-101-0000
\$14,702.39	\$0.00	\$9,112,932.47	\$501,543.79	\$8,611,788.68	\$0.00	07/03/2024	07/03/2024	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE TAX ADV#	60,260	SR 172-2024		2081-101-0000
\$27,693.42	\$0.00	\$9,141,025.89	\$529,237.21	\$8,611,788.68	\$0.00	07/03/2024	07/03/2024	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE TAX ADV#	60,260	SR 172-2024		2081-101-0000
\$13,111.27	\$0.00	\$9,154,137.16	\$542,348.48	\$8,611,788.68	\$0.00	07/03/2024	07/03/2024	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE TAX ADV#	60,260	SR 172-2024		2111-101-0000
\$12,252.39	\$0.00	\$9,166,389.55	\$554,600.87	\$8,611,788.68	\$0.00	07/03/2024	07/03/2024	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE TAX ADV#	60,260	SR 172-2024		2031-101-0000
\$9,416.05	\$0.00	\$9,175,805.60	\$564,016.92	\$8,611,788.68	\$0.00	07/03/2024	07/03/2024	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE TAX ADV#	60,260	SR 172-2024		2081-101-0000
\$18,463.42	\$0.00	\$9,194,269.02	\$582,480.34	\$8,611,788.68	\$0.00	07/03/2024	07/03/2024	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE TAX ADV#	60,260	SR 172-2024		2081-101-0000
\$32,309.15	\$0.00	\$9,226,578.18	\$614,789.50	\$8,611,788.68	\$0.00	07/03/2024	07/03/2024	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE TAX ADV#	60,260	SR 172-2024		2081-101-0000
\$0.00	\$92.59	\$9,226,670.77	\$614,882.09	\$8,611,788.68	\$0.00	07/05/2024	07/05/2024	PAYCOR, INC.	PAYROLL	60,254	PO 27-2024	56-2024	1000-110-599-0000
\$0.00	\$83.33	\$9,226,754.10	\$614,965.42	\$8,611,788.68	\$0.00	07/05/2024	07/05/2024	PAYCOR, INC.	PAYROLL	60,254	PO 27-2024	56-2024	2031-330-319-0000
\$0.00	\$129.63	\$9,226,883.73	\$615,095.05	\$8,611,788.68	\$0.00	07/05/2024	07/05/2024	PAYCOR, INC.	PAYROLL	60,254	PO 27-2024	56-2024	2081-210-599-0000
\$0.00	\$314.81	\$9,227,198.54	\$615,410.86	\$8,611,788.68	\$0.00	07/05/2024	07/05/2024	PAYCOR, INC.	PAYROLL	60,254	PO 159-2024	56-2024	2111-220-599-0000
\$0.00	\$5,613.25	\$9,232,811.79	\$621,024.11	\$8,611,788.68	\$0.00	07/07/2024	07/07/2024	JP MORGAN CHASE BANK	PAYROLL	60,218	Direct	54-2024	1000-110-111-0000
\$0.00	\$2,585.39	\$9,235,397.18	\$623,609.50	\$8,611,788.68	\$0.00	07/07/2024	07/07/2024	JP MORGAN CHASE BANK	PAYROLL	60,218	Direct	54-2024	1000-110-111-0000
\$0.00	\$5,393.08	\$9,240,790.26	\$629,002.58	\$8,611,788.68	\$0.00	07/07/2024	07/07/2024	JP MORGAN CHASE BANK	PAYROLL	60,218	Direct	54-2024	1000-110-121-0000
\$0.00	\$19,776.32	\$9,260,566.58	\$648,778.90	\$8,611,788.68	\$0.00	07/07/2024	07/07/2024	JP MORGAN CHASE BANK	PAYROLL	60,218	Direct	54-2024	1000-110-122-0000
\$0.00	\$2,551.67	\$9,186,963.19	\$575,164.51	\$8,611,788.68	\$0.00	07/07/2024	07/07/2024	JP MORGAN CHASE BANK	PAYROLL	60,218	Direct	54-2024	2031-330-190-0000
\$0.00	\$43,654.18	\$9,143,299.01	\$531,510.33	\$8,611,788.68	\$0.00	07/07/2024	07/07/2024	JP MORGAN CHASE BANK	PAYROLL	60,218	Direct	54-2024	1000-130-190-0000
\$0.00	\$35,530.14	\$9,107,768.87	\$495,980.19	\$8,611,788.68	\$0.00	07/07/2024	07/07/2024	JP MORGAN CHASE BANK	PAYROLL	60,218	Direct	54-2024	2081-210-190-0000
\$0.00	\$848.61	\$9,106,920.26	\$495,131.58	\$8,611,788.68	\$0.00	07/07/2024	07/07/2024	JP MORGAN CHASE BANK	PAYROLL	60,218	Direct	54-2024	2081-210-190-0000
\$0.00	\$13.67	\$9,106,936.59	\$495,145.25	\$8,611,788.68	\$0.00	07/07/2024	07/07/2024	JP MORGAN CHASE BANK	PAYROLL	60,218	Direct	54-2024	1000-110-122-0000
\$0.00	\$290.26	\$9,106,616.33	\$494,827.65	\$8,611,788.68	\$0.00	07/07/2024	07/07/2024	JP MORGAN CHASE BANK	PAYROLL	60,218	Direct	54-2024	1000-110-213-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY

Cash Journal

July 2024

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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 #
\$0.00	\$301.71	\$9,106,314.62	\$494,525.94	\$8,611,788.68	\$0.00	07/07/2024	07/02/2024	JP MORGAN CHASE BANK	PAYROLL	60,218	Direct	54-2024	2031-330-213-0000
\$0.00	\$966.74	\$9,105,617.88	\$493,929.20	\$8,611,788.68	\$0.00	07/07/2024	07/02/2024	JP MORGAN CHASE BANK	PAYROLL	60,218	Direct	54-2024	2031-330-213-0000
\$0.00	\$1,935.40	\$9,103,682.48	\$491,899.80	\$8,611,788.68	\$0.00	07/07/2024	07/02/2024	JP MORGAN CHASE BANK	PAYROLL	60,218	Direct	54-2024	2111-220-212-0000
\$0.00	\$496.00	\$9,103,186.48	\$491,397.80	\$8,611,788.68	\$0.00	07/07/2024	07/02/2024	PAYCOR, INC.	PAYROLL	60,218	Direct	54-2024	2111-220-213-0000
\$500.65	\$0.00	\$9,103,237.33	\$491,948.65	\$8,611,788.68	\$0.00	07/10/2024	08/14/2024	CEMETERY	TAX REFUND	60,302	SR	173-2024	1000-302-0410
\$200.00	\$0.00	\$9,103,937.33	\$492,748.65	\$8,611,788.68	\$0.00	07/10/2024	07/10/2024	CEMETERY	GATTOZZI - BURIAL - PRICE K-14 #	60,302	SR	173-2024	1000-302-0410
\$600.00	\$0.00	\$9,104,537.33	\$492,748.65	\$8,611,788.68	\$0.00	07/10/2024	07/10/2024	LexisNexis Risk Data Management Inc.	GATTOZZI - BURIAL - PRICE K-14 #	60,302	SR	173-2024	1000-302-0410
\$5.00	\$0.00	\$9,104,542.33	\$492,753.65	\$8,611,788.68	\$0.00	07/10/2024	07/10/2024	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT #24-0002	60,302	SR	173-2024	2081-892-0000
\$250.00	\$0.00	\$9,104,792.33	\$493,003.65	\$8,611,788.68	\$0.00	07/10/2024	07/10/2024	ZONING INSPECTOR	LAING #95 \$250	60,302	SR	173-2024	2181-302-0000
\$0.00	\$873.17	\$9,104,119.16	\$492,330.48	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	ILLUMINATING COMPANY	ILLUMINATING COMPANY	60,309	PO 16-2024	25805	1000-120-351-0000
\$0.00	\$966.90	\$9,103,222.26	\$491,433.58	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	ILLUMINATING COMPANY	ILLUMINATING COMPANY	60,309	PO 16-2024	25805	2081-210-351-0000
\$0.00	\$1,775.32	\$9,101,446.94	\$489,658.26	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	ILLUMINATING COMPANY	ILLUMINATING COMPANY	60,309	PO 16-2024	25805	2111-220-351-0000
\$0.00	\$1,111.33	\$9,101,335.61	\$489,546.93	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	LINDE GAS & EQUIPMENT INC.	BC 52-2024	60,309	BC 52-2024	25806	2111-220-420-0000
\$0.00	\$870.66	\$9,100,664.95	\$488,876.27	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	TECTRONIC OFFICE PRODUCTS, INC.	TECTRONIC OFFICE PRODUCTS, INC.	60,309	PO 104-2024	25807	2111-220-359-0007
\$0.00	\$78.48	\$9,100,586.47	\$488,797.79	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	TECTRONIC OFFICE PRODUCTS, INC.	TECTRONIC OFFICE PRODUCTS, INC.	60,309	BC 50-2024	25807	2111-220-359-0007
\$0.00	\$66.72	\$9,100,525.75	\$488,737.07	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	DOMINION EAST OHIO	GOOD CLEANING LLC	60,309	PO 40-2024	25808	1000-120-353-0000
\$0.00	\$500.00	\$9,100,025.75	\$488,237.07	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	GOOD CLEANING LLC	GOOD CLEANING LLC	60,309	PO 6-2024	25809	1000-120-323-0002
\$0.00	\$350.00	\$9,099,675.75	\$487,887.07	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	GEAUGA COUNTY AUTOMATIC DATA PROCESSING	GEAUGA COUNTY AUTOMATIC DATA PROCESSING	60,309	PO 6-2024	25810	2081-210-323-0002
\$0.00	\$81.04	\$9,099,594.71	\$487,806.03	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	WESTERN RESERVE INTERNET SERVICES, INC	WESTERN RESERVE INTERNET SERVICES, INC	60,309	PO 25-2024	25810	2181-130-359-0007
\$0.00	\$77.81	\$9,099,516.90	\$487,728.22	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	GEAUGA COUNTY AUTOMATIC DATA PROCESSING	GEAUGA COUNTY AUTOMATIC DATA PROCESSING	60,309	PO 25-2024	25810	1000-120-359-0007
\$0.00	\$57.87	\$9,099,460.03	\$487,676.35	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	WESTERN RESERVE INTERNET SERVICES, INC	WESTERN RESERVE INTERNET SERVICES, INC	60,309	BC 6-2024	25811	1000-110-599-0000
\$0.00	\$75.00	\$9,099,390.03	\$487,601.35	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	GEAUGA COUNTY MAPLE LEAF	GEAUGA COUNTY MAPLE LEAF	60,309	BC 77-2024	25812	1000-130-599-0000
\$0.00	\$108.10	\$9,099,281.93	\$487,493.25	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	LexisNexis Risk Data Management Inc.	LexisNexis Risk Data Management Inc.	60,309	BC 8-2024	25814	2081-210-319-0000
\$0.00	\$34.50	\$9,099,127.43	\$487,338.75	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	SINAVY SYSTEMS	SINAVY SYSTEMS	60,309	BC 37-2024	25815	2081-210-359-0007
\$0.00	\$170.00	\$9,098,957.43	\$487,168.75	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	SINAVY SYSTEMS	SINAVY SYSTEMS	60,309	PO 11-2024	25815	1000-120-359-0000
\$0.00	\$350.00	\$9,098,107.43	\$483,318.75	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	ULLMAN OIL, INC.	ULLMAN OIL, INC.	60,309	PO 17-2024	25816	2031-330-420-0010
\$0.00	\$1,804.81	\$9,089,251.02	\$481,462.34	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	ULLMAN OIL, INC.	ULLMAN OIL, INC.	60,309	PO 17-2024	25816	2031-330-420-0010
\$0.00	\$1,484.26	\$9,091,766.76	\$479,976.08	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	ULLMAN OIL, INC.	ULLMAN OIL, INC.	60,309	PO 17-2024	25816	2081-210-420-0010
\$0.00	\$1,598.76	\$9,090,168.00	\$478,379.32	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	ULLMAN OIL, INC.	ULLMAN OIL, INC.	60,309	PO 17-2024	25816	2111-220-420-0010
\$0.00	\$61.88	\$9,090,106.12	\$478,317.44	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	CHAGRIN VALLEY/SOLON TIMES	CHAGRIN VALLEY/SOLON TIMES	60,309	BC 77-2024	25817	1000-130-599-0000
\$0.00	\$67.52	\$9,090,038.60	\$478,249.92	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	WINDSTREAM WESTERN RESERVE INC.	WINDSTREAM WESTERN RESERVE INC.	60,309	PO 14-2024	25818	2081-210-341-0000
\$0.00	\$67.51	\$9,089,971.09	\$478,182.41	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	WINDSTREAM WESTERN RESERVE INC.	WINDSTREAM WESTERN RESERVE INC.	60,309	PO 14-2024	25818	2111-220-341-0000
\$0.00	\$829.04	\$9,089,342.05	\$477,553.37	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PUBLIC EMPLOYEES RETIREMENT SYSTEM	60,309	Direct	25819	1000-110-111-0000
\$0.00	\$685.54	\$9,088,656.51	\$476,867.83	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PUBLIC EMPLOYEES RETIREMENT SYSTEM	60,309	Direct	25819	1000-110-112-0000
\$0.00	\$484.26	\$9,091,766.76	\$475,382.57	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PUBLIC EMPLOYEES RETIREMENT SYSTEM	60,309	Direct	25819	1000-110-121-0000
\$0.00	\$287.27	\$9,089,389.24	\$475,580.56	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PUBLIC EMPLOYEES RETIREMENT SYSTEM	60,309	Direct	25819	1000-110-122-0000
\$0.00	\$1,350.85	\$9,087,018.39	\$475,229.71	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PUBLIC EMPLOYEES RETIREMENT SYSTEM	60,309	Direct	25819	1000-110-121-0000
\$0.00	\$439.22	\$9,082,079.17	\$475,290.49	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PUBLIC EMPLOYEES RETIREMENT SYSTEM	60,309	Direct	25819	1000-110-211-0000
\$0.00	\$735.30	\$9,081,503.87	\$469,715.19	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PUBLIC EMPLOYEES RETIREMENT SYSTEM	60,309	Direct	25819	1000-130-190-0000
\$0.00	\$4,405.39	\$9,077,098.48	\$465,309.80	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PUBLIC EMPLOYEES RETIREMENT SYSTEM	60,309	Direct	25819	2031-330-190-0000
\$0.00	\$12,425.05	\$9,064,673.43	\$452,884.75	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PUBLIC EMPLOYEES RETIREMENT SYSTEM	60,309	Direct	25819	2081-210-319-0000
\$0.00	\$976.74	\$9,063,696.69	\$451,908.01	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PUBLIC EMPLOYEES RETIREMENT SYSTEM	60,309	Direct	25819	2081-210-190-0000
\$0.00	\$6,167.55	\$9,057,529.14	\$445,740.46	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PUBLIC EMPLOYEES RETIREMENT SYSTEM	60,309	Direct	25819	1000-302-0410
\$0.00	\$2,027.51	\$9,055,501.63	\$443,712.95	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PUBLIC EMPLOYEES RETIREMENT SYSTEM	60,309	Direct	25820	1000-320-359-0000
\$0.00	\$1,367.45	\$9,054,134.18	\$442,345.50	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PUBLIC EMPLOYEES RETIREMENT SYSTEM	60,309	Direct	25820	2031-330-359-0000
\$0.00	\$15,283.09	\$9,038,851.09	\$427,062.41	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PUBLIC EMPLOYEES RETIREMENT SYSTEM	60,309	Direct	25820	2111-220-211-0000
\$0.00	\$23.90	\$9,038,827.19	\$427,038.51	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	DISTILLATA CO	DISTILLATA CO	60,309	PO 2-2024	25820	1000-120-359-0000
\$0.00	\$31.55	\$9,038,795.64	\$427,006.96	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	DISTILLATA CO	DISTILLATA CO	60,309	PO 2-2024	25820	2031-330-359-0000
\$0.00	\$98.15	\$9,038,700.49	\$426,925.86	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	DISTILLATA CO	DISTILLATA CO	60,309	PO 2-2024	25821	2111-220-359-0000
\$0.00	\$85.95	\$9,038,614.54	\$426,852.86	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	AKRON TRACTOR & EQUIPMENT, INC.	AKRON TRACTOR & EQUIPMENT, INC.	60,309	BC 20-2024	25821	2031-330-323-0001
\$0.00	\$183.94	\$9,038,452.00	\$426,653.32	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	CINTAS CORPORATION LOCATION 259/790	CINTAS CORPORATION LOCATION 259/790	60,309	PO 1-2024	25822	2031-330-490-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
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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 #
\$0.00	\$40.11	\$9,038,228.49	\$426,439.81	\$8,611,788.68	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	VERIZON WIRELESS-GREAT LAKES			60,309	PO 26-2024	25823	1000-110-599-0000
\$0.00	\$80.16	\$9,038,148.33	\$426,359.65	\$8,611,788.68	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	VERIZON WIRELESS-GREAT LAKES			60,309	PO 26-2024	25823	1000-120-359-0000
\$0.00	\$140.74	\$9,038,007.59	\$426,218.91	\$8,611,788.68	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	VERIZON WIRELESS-GREAT LAKES			60,309	PO 26-2024	25823	2031-330-359-0000
\$0.00	\$96.72	\$9,037,910.87	\$426,122.19	\$8,611,788.68	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	STAPLES ADVANTAGE			60,309	BC 14-2024	25824	1000-220-599-0000
\$0.00	\$57.78	\$9,037,853.09	\$426,064.41	\$8,611,788.68	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	STAPLES ADVANTAGE			60,309	BC 54-2024	25824	2111-220-490-0000
\$0.00	\$239.70	\$9,037,613.39	\$425,824.71	\$8,611,788.68	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	TURNEYS			60,309	BC 29-2024	25825	2041-410-599-0000
\$0.00	\$101.60	\$9,037,511.79	\$425,723.11	\$8,611,788.68	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	TURNEYS			60,309	BC 28-2024	25825	2031-330-490-0000
\$0.00	\$3.96	\$9,037,507.83	\$425,719.15	\$8,611,788.68	\$8,611,788.68	\$0.00	07/11/2024	07/11/2024	TURNEYS			60,309	BC 54-2024	25825	2111-220-490-0000
\$0.00	\$72,629.98	\$8,964,877.85	\$353,089.17	\$8,611,788.68	\$8,611,788.68	\$0.00	07/11/2024	07/12/2024	ACM CONSTRUCTION MANAGEMENT, LLC			60,309	PO 213-2023	25826	1000-760-790-2015
\$200.00	\$0.00	\$8,965,077.85	\$353,289.17	\$8,611,788.68	\$8,611,788.68	\$0.00	07/11/2024	07/12/2024	GEAUGA COUNTY AUDITOR			60,367	SR 183-2024		1000-401-0000
\$243,443.73	\$0.00	\$9,208,521.58	\$596,732.90	\$8,611,788.68	\$8,611,788.68	\$0.00	07/12/2024	07/16/2024	GEAUGA COUNTY AUDITOR			60,367	SR 183-2024		1000-101-0000
\$25,132.86	\$0.00	\$9,263,812.28	\$652,023.60	\$8,611,788.68	\$8,611,788.68	\$0.00	07/12/2024	07/16/2024	GEAUGA COUNTY AUDITOR			60,367	SR 183-2024		2031-101-0000
\$61,303.17	\$0.00	\$9,277,062.86	\$685,274.18	\$8,611,788.68	\$8,611,788.68	\$0.00	07/12/2024	07/16/2024	GEAUGA COUNTY AUDITOR			60,367	SR 183-2024		2081-101-0000
\$37,819.69	\$0.00	\$9,338,366.03	\$726,577.35	\$8,611,788.68	\$8,611,788.68	\$0.00	07/12/2024	07/16/2024	GEAUGA COUNTY AUDITOR			60,367	SR 183-2024		2081-101-0000
\$65,571.75	\$0.00	\$9,376,185.72	\$764,397.04	\$8,611,788.68	\$8,611,788.68	\$0.00	07/12/2024	07/16/2024	GEAUGA COUNTY AUDITOR			60,367	SR 183-2024		2081-101-0000
\$31,822.03	\$0.00	\$9,441,757.47	\$829,968.79	\$8,611,788.68	\$8,611,788.68	\$0.00	07/12/2024	07/16/2024	GEAUGA COUNTY AUDITOR			60,367	SR 183-2024		2111-101-0000
\$61,303.17	\$0.00	\$9,534,882.67	\$923,093.99	\$8,611,788.68	\$8,611,788.68	\$0.00	07/12/2024	07/16/2024	GEAUGA COUNTY AUDITOR			60,367	SR 183-2024		2111-101-0000
\$46,980.38	\$0.00	\$9,581,863.05	\$970,074.37	\$8,611,788.68	\$8,611,788.68	\$0.00	07/12/2024	07/16/2024	GEAUGA COUNTY AUDITOR			60,367	SR 183-2024		2111-101-0000
\$42,765.14	\$0.00	\$9,624,628.19	\$1,012,839.51	\$8,611,788.68	\$8,611,788.68	\$0.00	07/12/2024	07/16/2024	GEAUGA COUNTY AUDITOR			60,367	SR 183-2024		2111-101-0000
\$156,800.13	\$0.00	\$9,781,428.32	\$1,169,639.64	\$8,611,788.68	\$8,611,788.68	\$0.00	07/12/2024	07/16/2024	GEAUGA COUNTY AUDITOR			60,367	SR 183-2024		2031-101-0000
\$70,484.13	\$0.00	\$9,851,912.45	\$1,240,123.77	\$8,611,788.68	\$8,611,788.68	\$0.00	07/12/2024	07/16/2024	GEAUGA COUNTY AUDITOR			60,367	SR 183-2024		2031-101-0000
\$32,673.81	\$0.00	\$9,884,592.26	\$1,272,803.58	\$8,611,788.68	\$8,611,788.68	\$0.00	07/12/2024	07/16/2024	GEAUGA COUNTY AUDITOR			60,367	SR 183-2024		2111-101-0000
\$51,315.64	\$0.00	\$9,935,907.90	\$1,324,119.22	\$8,611,788.68	\$8,611,788.68	\$0.00	07/12/2024	07/16/2024	GEAUGA COUNTY AUDITOR			60,367	SR 183-2024		2111-101-0000
\$96,115.65	\$0.00	\$10,032,023.55	\$1,420,234.87	\$8,611,788.68	\$8,611,788.68	\$0.00	07/12/2024	07/16/2024	GEAUGA COUNTY AUDITOR			60,367	SR 183-2024		2111-101-0000
\$64,080.64	\$0.00	\$10,096,104.19	\$1,484,315.51	\$8,611,788.68	\$8,611,788.68	\$0.00	07/12/2024	07/16/2024	GEAUGA COUNTY AUDITOR			60,367	SR 183-2024		2081-101-0000
\$112,135.02	\$0.00	\$10,208,239.21	\$1,596,450.53	\$8,611,788.68	\$8,611,788.68	\$0.00	07/12/2024	07/16/2024	GEAUGA COUNTY AUDITOR			60,367	SR 183-2024		2111-101-0000
\$872.21	\$295.20	\$10,209,111.42	\$1,597,322.74	\$8,611,788.68	\$8,611,788.68	\$0.00	07/16/2024	07/16/2024	TREASURER OF STATE OF OHIO			60,367	SR 182-2024	58-2024	1000-532-0000
\$36.84	\$0.00	\$10,208,816.22	\$1,597,027.54	\$8,611,788.68	\$8,611,788.68	\$0.00	07/16/2024	08/14/2024	PAYCOR, INC.			60,636	SR 209-2024		2111-892-0000
\$6,443.29	\$0.00	\$10,208,853.06	\$1,597,064.38	\$8,611,788.68	\$8,611,788.68	\$0.00	07/17/2024	07/18/2024	Transfer To Investment STAROHIO			60,459	SR 184-2024		1000-532-0000
\$0.00	\$0.00	\$10,208,853.06	\$1,097,064.38	\$9,111,788.68	\$9,111,788.68	\$0.00	07/17/2024	07/19/2024	GEAUGA COUNTY AUDITOR			60,469	SR 184-2024		1000-110-599-0000
\$0.00	\$0.00	\$10,215,296.35	\$1,103,507.67	\$9,111,788.68	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	VERIZON WIRELESS-GREAT LAKES			60,451	PO 26-2024	25749	1000-120-359-0000
\$0.00	-\$40.11	\$10,215,336.46	\$1,103,547.78	\$9,111,788.68	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	VERIZON WIRELESS-GREAT LAKES			60,451	PO 26-2024	25749	2081-210-359-0000
\$0.00	-\$80.12	\$10,215,416.58	\$1,103,627.90	\$9,111,788.68	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	VERIZON WIRELESS-GREAT LAKES			60,451	PO 26-2024	25749	2031-330-490-0000
\$0.00	-\$168.92	\$10,215,585.50	\$1,103,796.82	\$9,111,788.68	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	TURNEYS			60,457	BC 28-2024	25827	1000-310-360-0000
\$0.00	\$23.37	\$10,215,562.13	\$1,103,773.45	\$9,111,788.68	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	THE ILLUMINATING CO.			60,457	PO 15-2024	25828	1000-120-351-0000
\$0.00	\$874.50	\$10,214,687.63	\$1,102,898.95	\$9,111,788.68	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	ILLUMINATING COMPANY			60,457	PO 16-2024	25829	2031-330-351-0000
\$0.00	\$88.55	\$10,214,599.08	\$1,102,810.40	\$9,111,788.68	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	ILLUMINATING COMPANY			60,457	PO 16-2024	25829	1000-120-323-0002
\$0.00	\$283.25	\$10,214,335.83	\$1,101,547.15	\$9,111,788.68	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	VISUAL ARMOR			60,457	BC 9-2024	25830	2031-330-351-0000
\$0.00	\$800.00	\$10,213,535.83	\$1,101,747.15	\$9,111,788.68	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	SERVISOF MIDDLEFIELD, INC.			60,457	BC 36-2024	25831	2031-330-599-0000
\$0.00	\$81.04	\$10,213,454.79	\$1,101,666.11	\$9,111,788.68	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	GREEN VISION MATERIALS, INC.			60,457	BC 62-2024	25832	2031-330-323-0002
\$0.00	\$25.00	\$10,213,429.79	\$1,101,641.11	\$9,111,788.68	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	RUGGS PEST MANAGEMENT			60,457	PO 24-2024	25833	2081-210-323-0002
\$0.00	\$96.00	\$10,213,393.79	\$1,101,605.11	\$9,111,788.68	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	RUGGS PEST MANAGEMENT			60,457	PO 24-2024	25833	1000-120-323-0002
\$0.00	\$36.00	\$10,213,357.79	\$1,101,569.11	\$9,111,788.68	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	RUGGS PEST MANAGEMENT			60,457	PO 24-2024	25833	2111-220-323-0002
\$0.00	\$72.00	\$10,213,285.79	\$1,101,497.11	\$9,111,788.68	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	RUGGS PEST MANAGEMENT			60,457	PO 24-2024	25833	1000-110-221-0000
\$0.00	\$36.00	\$10,213,249.79	\$1,101,461.11	\$9,111,788.68	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	MEDICAL MUTUAL			60,457	PO 9-2024	25834	2031-330-221-0000
\$0.00	\$13,004.06	\$10,200,245.73	\$1,088,457.05	\$9,111,788.68	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	MEDICAL MUTUAL			60,457	PO 9-2024	25834	2081-210-221-0000
\$0.00	\$15,527.40	\$10,184,718.33	\$1,072,929.65	\$9,111,788.68	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	MEDICAL MUTUAL			60,457	BC 26-2024	25835	2031-330-420-0013
\$0.00	\$26,500.46	\$10,158,217.87	\$1,046,429.19	\$9,111,788.68	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	CUYAHOGA ASPHALT MATERIALS, LLC			60,457	PO 137-2024	25836	2281-230-599-0000
\$0.00	\$1,917.00	\$10,156,300.87	\$1,044,512.19	\$9,111,788.68	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	GREAT LAKES BILLING ASSOCIATES, INC.			60,457	BC 20-2024	25837	2031-330-323-0001
\$0.00	\$1,149.68	\$10,155,151.19	\$1,043,362.51	\$9,111,788.68	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	AUTOZONE PARTS, INC.			60,457	BC 20-2024	25837	
\$0.00	\$34.99	\$10,155,116.20	\$1,043,327.52	\$9,111,788.68	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024				60,457	BC 20-2024	25837	

RUSSELL TOWNSHIP, GAUGA COUNTY
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Cash		Primary Checking Balance		Pooled Excluding Primary		Non-pooled		Transaction Date		Source/Vendor/Payee		Reasoning		ProcessID		PO/BC		Warrant #		Account #	
Debit Revenue	Credit	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant #	Account #								
\$0.00	\$104.24	\$10,155,011.96	\$1,043,223.28	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	COMDOC, INC.		60,457	PO 157-2024	25838	208-1-210-323-0002								
\$0.00	\$124.69	\$10,154,887.27	\$1,043,098.59	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	COMDOC, INC.		60,457	PO 157-2024	25838	1000-120-323-0002								
\$0.00	\$109.00	\$10,154,778.27	\$1,042,989.59	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	WASTE MGMT		60,457	PO 58-2024	25839	1000-120-322-0000								
\$0.00	\$170.55	\$10,154,607.72	\$1,042,819.04	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	WASTE MGMT		60,457	PO 58-2024	25839	203-1-330-322-0000								
\$0.00	\$165.68	\$10,154,442.04	\$1,042,653.36	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	WASTE MGMT		60,457	PO 58-2024	25839	2111-220-322-0000								
\$0.00	\$163.24	\$10,154,278.80	\$1,042,490.12	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	WASTE MGMT		60,457	PO 58-2024	25839	208-1-210-322-0000								
\$0.00	\$245.00	\$10,154,033.80	\$1,042,245.12	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	OHIO ASSOCIATION OF CHIEFS OF POLICE INC		60,457	PO 161-2024	25840	208-1-210-599-0000								
\$0.00	\$735.00	\$10,153,298.80	\$1,040,510.12	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	PERSONNEL RESEARCH & DEVELOPMENT CORP		60,457	BC 33-2024	25841	208-1-210-319-0000								
\$0.00	\$670.02	\$10,152,628.78	\$1,040,840.10	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	STRYKER		60,457	PO 176-2024	25842	228-1-330-599-0000								
\$0.00	\$16,073.00	\$10,136,555.78	\$1,024,765.10	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	GAUGA COUNTY AUTOMATIC DATA PROCESSIN		60,457	PO 105-2024	25843	1000-760-740-0000								
\$0.00	\$229.66	\$10,136,324.12	\$1,024,535.44	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	CHARTER COMMUNICATIONS		60,457	PO 94-2024	25844	1000-310-360-0000								
\$0.00	\$121.44	\$10,136,202.68	\$1,024,414.00	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	CHARTER COMMUNICATIONS		60,457	PO 94-2024	25844	203-1-330-360-0000								
\$0.00	\$423.82	\$10,135,778.86	\$1,023,988.18	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	CHARTER COMMUNICATIONS		60,457	PO 94-2024	25844	2111-220-341-0000								
\$0.00	\$27.96	\$10,135,748.90	\$1,023,960.22	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	CHARTER COMMUNICATIONS		60,457	PO 94-2024	25844	2111-220-599-0000								
\$0.00	\$139.90	\$10,135,609.00	\$1,023,820.32	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	ESO SOLUTIONS		60,457	BC 55-2024	25845	2111-220-599-0000								
\$0.00	\$70.18	\$10,135,538.82	\$1,023,750.14	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	AIRGAS USA, LLC		60,457	BC 24-2024	25846	203-1-330-420-0000								
\$0.00	\$18,530.13	\$10,117,008.69	\$1,005,220.01	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	FRONTLINE ROAD SAFETY OPERATIONS, LLC		60,457	PO 180-2024	25847	203-1-330-420-0013								
\$0.00	\$1,200.00	\$10,115,808.69	\$1,004,020.01	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	VANCUREN SERVICES, INC.		60,457	PO 106-2024	25848	203-1-760-790-0000								
\$0.00	\$400.00	\$10,115,408.69	\$1,003,620.01	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	VANCUREN SERVICES, INC.		60,457	PO 181-2024	25848	203-1-760-790-0000								
\$0.00	\$3,650.01	\$10,111,758.68	\$999,970.00	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	MOTOROLA SOLUTIONS INC		60,457	PO 167-2023	25849	203-1-760-740-0000								
\$0.00	\$16.35	\$10,111,742.33	\$999,953.65	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	BOUND TREE MEDICAL, LLC		60,457	BC 52-2024	25850	2111-220-420-0000								
\$0.00	\$1,192.50	\$10,110,549.83	\$998,761.15	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	BUCKLEY GROUP, LLC		60,457	PO 101-2024	25851	1000-110-319-0000								
\$0.00	\$2,345.00	\$10,108,204.83	\$998,416.15	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	BUCKLEY GROUP, LLC		60,457	PO 167-2024	25851	1000-110-319-0000								
\$0.00	\$487.50	\$10,107,717.33	\$995,928.65	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	EDWARDS SYSTEMS DISTRIBUTOR, INC		60,457	PO 133-2024	25852	2111-220-323-0000								
\$0.00	\$957.21	\$10,106,760.12	\$994,971.44	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	ATLANTIC EMERGENCY SOLUTIONS, INC.		60,457	PO 123-2024	25853	2111-220-420-0000								
\$0.00	\$1,350.00	\$10,105,410.12	\$993,821.44	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	JUNCTION BUICK, PONTIAC, GMC, INC.		60,457	PO 152-2024	25854	2111-220-323-0001								
\$0.00	\$107.42	\$10,105,302.70	\$993,514.02	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	JUNCTION BUICK, PONTIAC, GMC, INC.		60,457	BC 72-2024	25854	2111-220-323-0001								
\$0.00	\$425.00	\$10,104,877.70	\$993,089.02	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	FIRE FORCE INC		60,457	BC 47-2024	25855	2111-220-323-0000								
\$0.00	\$129.00	\$10,104,748.70	\$992,960.02	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	HOME DEPOT CREDIT SERVICES		60,457	BC 53-2024	25856	2111-220-430-0000								
\$0.00	\$4,531.29	\$10,100,217.41	\$988,428.73	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	COUNTRYSIDE TRUCK SERVICE		60,457	BC 72-2024	25857	2111-220-323-0001								
\$0.00	\$85.33	\$10,100,132.08	\$988,434.40	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	DEPARTMENT OF THE TREASURY		60,457	BC 6-2024	25858	1000-110-599-0000								
\$0.00	\$134.11	\$10,099,997.97	\$988,209.29	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	PRINCIPAL LIFE INSURANCE COMPANY		60,457	PO 53-2024	25859	1000-110-599-0000								
\$0.00	\$54.80	\$10,099,943.17	\$988,154.49	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	PRINCIPAL LIFE INSURANCE COMPANY		60,457	PO 31-2024	25859	1000-110-599-0000								
\$0.00	\$114.53	\$10,099,828.64	\$988,039.96	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	PRINCIPAL LIFE INSURANCE COMPANY		60,457	PO 30-2024	25859	1000-110-599-0000								
\$0.00	\$172.23	\$10,099,756.41	\$987,867.73	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	PRINCIPAL LIFE INSURANCE COMPANY		60,457	PO 31-2024	25859	203-1-330-222-0000								
\$0.00	\$132.05	\$10,099,624.36	\$987,735.68	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	PRINCIPAL LIFE INSURANCE COMPANY		60,457	PO 31-2024	25859	208-1-210-222-0000								
\$0.00	\$91.02	\$10,099,533.34	\$987,744.66	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	PRINCIPAL LIFE INSURANCE COMPANY		60,457	PO 53-2024	25859	208-1-210-599-0000								
\$0.00	\$422.38	\$10,099,110.96	\$987,322.28	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	PRINCIPAL LIFE INSURANCE COMPANY		60,457	PO 29-2024	25859	1000-110-223-0000								
\$0.00	\$496.08	\$10,098,614.88	\$986,826.20	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	PRINCIPAL LIFE INSURANCE COMPANY		60,457	PO 29-2024	25859	203-1-330-223-0000								
\$0.00	\$133.28	\$10,098,476.60	\$986,687.92	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	PRINCIPAL LIFE INSURANCE COMPANY		60,457	PO 30-2024	25859	203-1-330-224-0000								
\$0.00	\$891.52	\$10,097,585.08	\$985,796.40	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	PRINCIPAL LIFE INSURANCE COMPANY		60,457	PO 29-2024	25859	208-1-210-223-0000								
\$0.00	\$245.42	\$10,097,339.66	\$985,550.98	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	PRINCIPAL LIFE INSURANCE COMPANY		60,457	PO 30-2024	25859	208-1-210-322-0000								
\$0.00	\$75.07	\$10,097,264.59	\$985,475.91	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	CINTAS CORPORATION LOCATION 259T/90		60,457	PO 1-2024	25860	1000-110-599-0000								
\$0.00	\$40.11	\$10,097,224.48	\$985,435.80	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	VERIZON WIRELESS-GREAT LAKES		60,457	PO 26-2024	25861	1000-110-599-0000								
\$0.00	\$80.12	\$10,097,144.36	\$985,355.68	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	VERIZON WIRELESS-GREAT LAKES		60,457	PO 26-2024	25861	1000-110-599-0000								
\$0.00	\$166.92	\$10,096,975.44	\$985,186.76	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	VERIZON WIRELESS-GREAT LAKES		60,460	PO 26-2024	25861	203-1-330-356-0000								
\$0.00	\$1,992.00	\$10,094,983.44	\$983,194.76	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	MARC MEYER		60,469	BC 10-2024	25862	1000-120-599-0007								
\$0.00	\$204.00	\$10,108,358.15	\$996,769.47	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	GAUGA COUNTY AUDITOR	GASOLINE EXCISE TAX	60,469	SR 185-2024		2021-537-0000								
\$0.00	\$50.55	\$10,108,303.60	\$996,514.92	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	JP MORGAN CHASE BANK		60,509	BC 5-2024	61-2024	1000-110-410-0000								
\$0.00	\$328.76	\$10,107,974.84	\$996,186.16	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	JP MORGAN CHASE BANK		60,509	BC 13-2024	61-2024	1000-310-323-0001								
\$0.00	\$165.00	\$10,107,809.84	\$995,921.16	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	JP MORGAN CHASE BANK		60,509	BC 20-2024	61-2024	203-1-330-323-0000								
\$0.00	\$82.89	\$10,107,727.15	\$995,594.85	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	JP MORGAN CHASE BANK		60,509	BC 24-2024	61-2024	203-1-330-420-0000								
\$0.00	\$1,343.62	\$10,106,383.53	\$991,594.87	\$9,111,788.68	\$0.00	07/18/2024	07/18/2024	JP MORGAN CHASE BANK		60,509	BC 32-2024	61-2024	208-1-210-318-0000								
\$0.00					\$0.00	07/18/2024	07/18/2024			60,509	BC 45-2024	61-2024	2111-220-318-0030								

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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	POIBC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure														
\$0.00	\$310.66	\$10,106,072.87	\$994,284.19	\$9,111,788.68	\$9,111,788.68		\$0.00	07/18/2024	07/19/2024	JP MORGAN CHASE BANK		60,509	BC 47-2024	61-2024	2111-220-323-0000
\$0.00	\$128.18	\$10,105,944.69	\$994,156.01	\$9,111,788.68	\$9,111,788.68		\$0.00	07/18/2024	07/19/2024	JP MORGAN CHASE BANK		60,509	BC 52-2024	61-2024	2111-220-420-0000
\$0.00	\$0.00	\$10,105,944.69	\$494,156.01	\$9,611,788.68	\$9,611,788.68		\$0.00	07/19/2024	07/22/2024	Transfer To Investment STAROHIO	PERMISSIVE TAX	60,512	SR 186-2024		2231-104-0000
\$1,798.72	\$0.00	\$10,107,743.41	\$495,954.73	\$9,611,788.68	\$9,611,788.68		\$0.00	07/19/2024	07/22/2024	GEAUGA COUNTY AUDITOR	MOTOR VEHICLE LICENSE	60,519	SR 187-2024		2011-536-0000
\$1,863.63	\$0.00	\$10,109,627.04	\$497,828.36	\$9,611,788.68	\$9,611,788.68		\$0.00	07/19/2024	07/22/2024	GEAUGA COUNTY AUDITOR		60,519	SR 187-2024		1000-110-999-0000
\$0.00	\$9.99	\$10,109,637.03	\$497,838.37	\$9,611,788.68	\$9,611,788.68		\$0.00	07/19/2024	07/24/2024	PNC BANK		60,565	BC 6-2024	62-2024	1000-110-999-0000
\$0.00	\$38.90	\$10,109,675.93	\$497,799.47	\$9,611,788.68	\$9,611,788.68		\$0.00	07/19/2024	07/24/2024	PNC BANK		60,565	BC 11-2024	62-2024	1000-120-490-0000
\$0.00	\$8.03	\$10,109,683.96	\$497,791.44	\$9,611,788.68	\$9,611,788.68		\$0.00	07/19/2024	07/24/2024	PNC BANK		60,565	BC 20-2024	62-2024	2031-330-323-0001
\$0.00	\$280.00	\$10,109,963.96	\$497,501.44	\$9,611,788.68	\$9,611,788.68		\$0.00	07/19/2024	07/24/2024	PNC BANK		60,565	PO 156-2024	62-2024	2181-1300-999-0000
\$0.00	\$50.95	\$10,109,238.17	\$497,450.49	\$9,611,788.68	\$9,611,788.68		\$0.00	07/22/2024	07/18/2024	PAYCOR, INC.	PAYROLL FEES	60,425	PO 27-2024	59-2024	1000-110-999-0000
\$0.00	\$45.84	\$10,109,192.33	\$497,404.65	\$9,611,788.68	\$9,611,788.68		\$0.00	07/22/2024	07/18/2024	PAYCOR, INC.	PAYROLL FEES	60,425	PO 27-2024	59-2024	2031-330-319-0000
\$0.00	\$71.31	\$10,109,121.02	\$497,333.34	\$9,611,788.68	\$9,611,788.68		\$0.00	07/22/2024	07/18/2024	PAYCOR, INC.	PAYROLL FEES	60,425	PO 27-2024	59-2024	2081-210-999-0000
\$0.00	\$173.19	\$10,108,947.83	\$497,160.15	\$9,611,788.68	\$9,611,788.68		\$0.00	07/22/2024	07/18/2024	PAYCOR, INC.	PAYROLL FEES	60,425	PO 159-2024	59-2024	2111-220-599-0000
\$0.00	\$5,464.02	\$10,103,483.81	\$491,696.13	\$9,611,788.68	\$9,611,788.68		\$0.00	07/22/2024	07/18/2024	JP MORGAN CHASE BANK	PAYROLL	60,429	Direct	60-2024	1000-110-122-0000
\$0.00	\$403.19	\$10,103,080.62	\$491,292.94	\$9,611,788.68	\$9,611,788.68		\$0.00	07/22/2024	07/18/2024	JP MORGAN CHASE BANK	PAYROLL	60,429	Direct	60-2024	1000-410-190-0000
\$0.00	\$21,455.13	\$10,081,625.49	\$469,837.81	\$9,611,788.68	\$9,611,788.68		\$0.00	07/22/2024	07/18/2024	JP MORGAN CHASE BANK	PAYROLL	60,429	Direct	60-2024	2031-330-190-0000
\$0.00	\$3,084.92	\$10,078,540.57	\$466,752.89	\$9,611,788.68	\$9,611,788.68		\$0.00	07/22/2024	07/18/2024	JP MORGAN CHASE BANK	PAYROLL	60,429	Direct	60-2024	1000-110-112-0000
\$0.00	\$178.07	\$10,078,362.50	\$466,574.82	\$9,611,788.68	\$9,611,788.68		\$0.00	07/22/2024	07/18/2024	JP MORGAN CHASE BANK	PAYROLL	60,429	Direct	60-2024	1000-110-213-0000
\$0.00	\$2,588.82	\$10,075,773.68	\$463,986.00	\$9,611,788.68	\$9,611,788.68		\$0.00	07/22/2024	07/18/2024	JP MORGAN CHASE BANK	PAYROLL	60,429	Direct	60-2024	1000-130-190-0000
\$0.00	\$46,632.25	\$10,029,141.43	\$417,025.03	\$9,611,788.68	\$9,611,788.68		\$0.00	07/22/2024	07/18/2024	JP MORGAN CHASE BANK	PAYROLL	60,429	Direct	60-2024	2031-330-213-0000
\$0.00	\$741.79	\$10,028,399.64	\$416,283.24	\$9,611,788.68	\$9,611,788.68		\$0.00	07/22/2024	07/18/2024	JP MORGAN CHASE BANK	PAYROLL	60,429	Direct	60-2024	2081-210-213-0000
\$0.00	\$38,517.05	\$9,989,882.59	\$377,766.19	\$9,611,788.68	\$9,611,788.68		\$0.00	07/22/2024	07/18/2024	JP MORGAN CHASE BANK	PAYROLL	60,429	Direct	60-2024	2111-220-190-0000
\$0.00	\$887.00	\$9,988,995.59	\$376,879.19	\$9,611,788.68	\$9,611,788.68		\$0.00	07/22/2024	07/18/2024	JP MORGAN CHASE BANK	PAYROLL	60,429	Direct	60-2024	2081-210-190-0000
\$0.00	\$12.86	\$9,988,982.73	\$376,866.33	\$9,611,788.68	\$9,611,788.68		\$0.00	07/22/2024	07/18/2024	JP MORGAN CHASE BANK	PAYROLL	60,429	Direct	60-2024	2031-330-213-0000
\$0.00	\$2,130.36	\$9,986,852.37	\$374,735.97	\$9,611,788.68	\$9,611,788.68		\$0.00	07/22/2024	07/18/2024	JP MORGAN CHASE BANK	PAYROLL	60,429	Direct	60-2024	2081-210-190-0000
\$0.00	\$539.03	\$9,985,313.34	\$374,196.94	\$9,611,788.68	\$9,611,788.68		\$0.00	07/22/2024	07/18/2024	JP MORGAN CHASE BANK	PAYROLL	60,429	Direct	60-2024	2081-210-213-0000
\$223.20	\$0.00	\$9,985,090.34	\$374,420.14	\$9,611,788.68	\$9,611,788.68		\$0.00	07/22/2024	07/22/2024	HONEST SCALES RECYCLING, LLC	ROAD DEPT. (CASH)	60,537	SR 188-2024	60-2024	2111-220-190-0000
\$100.00	\$0.00	\$9,984,890.34	\$374,520.14	\$9,611,788.68	\$9,611,788.68		\$0.00	07/22/2024	07/22/2024	ZONING INSPECTOR	MOON #4035 \$100	60,537	SR 189-2024	60-2024	2081-210-190-0000
\$100.00	\$0.00	\$9,984,690.34	\$374,620.14	\$9,611,788.68	\$9,611,788.68		\$0.00	07/22/2024	07/22/2024	ZONING INSPECTOR	MOON #4035 \$100	60,537	SR 189-2024	60-2024	2181-302-0000
\$166.06	\$0.00	\$9,984,314.34	\$374,786.20	\$9,611,788.68	\$9,611,788.68		\$0.00	07/22/2024	07/22/2024	INTEGRITY FIBER	RECYCLING JUNE 2024	60,537	SR 190-2024	60-2024	1000-892-0004
\$700.00	\$0.00	\$9,983,614.34	\$375,486.20	\$9,611,788.68	\$9,611,788.68		\$0.00	07/22/2024	07/22/2024	CEMETERY	BONNER-K-20 #3&4 \$700	60,537	SR 191-2024	60-2024	2041-804-0000
\$28.94	\$0.00	\$9,983,328.34	\$376,186.20	\$9,611,788.68	\$9,611,788.68		\$0.00	07/22/2024	07/22/2024	CEMETERY	BONNER-K-20 #3&4 \$700	60,537	SR 191-2024	60-2024	2041-804-0000
\$300.00	\$0.00	\$9,982,952.34	\$376,186.20	\$9,611,788.68	\$9,611,788.68		\$0.00	07/22/2024	07/22/2024	CEMETERY	BONNER-K-20 #3&4 \$700	60,537	SR 192-2024	60-2024	2031-892-0000
\$500.00	\$0.00	\$9,982,452.34	\$376,215.14	\$9,611,788.68	\$9,611,788.68		\$0.00	07/22/2024	07/29/2024	SITEONE	REFUND FOR TAX PAID - ROAD	60,604	SR 192-2024	60-2024	2041-804-0000
\$350.00	\$0.00	\$9,982,152.34	\$376,515.14	\$9,611,788.68	\$9,611,788.68		\$0.00	07/29/2024	07/29/2024	CEMETERY	SALE - SCHAAB - E-9 #14 \$300	60,604	SR 193-2024	60-2024	2041-804-0000
\$500.00	\$0.00	\$9,981,652.34	\$376,865.14	\$9,611,788.68	\$9,611,788.68		\$0.00	07/29/2024	07/29/2024	CEMETERY	SALE - SCHAAB - E-9 #14 \$300	60,604	SR 193-2024	60-2024	2041-804-0000
\$200.00	\$0.00	\$9,981,352.34	\$377,065.14	\$9,611,788.68	\$9,611,788.68		\$0.00	07/29/2024	07/29/2024	CEMETERY	SALE - SCHAAB - E-9 #14 \$300	60,604	SR 193-2024	60-2024	1000-302-0410
\$925.00	\$0.00	\$9,980,652.34	\$377,390.14	\$9,611,788.68	\$9,611,788.68		\$0.00	07/29/2024	07/29/2024	CEMETERY	SALE - SCHAAB - E-9 #14 \$300	60,604	SR 193-2024	60-2024	2041-804-0000
\$200.00	\$0.00	\$9,980,352.34	\$377,590.14	\$9,611,788.68	\$9,611,788.68		\$0.00	07/29/2024	07/29/2024	CEMETERY	SALE - SCHAAB - E-9 #14 \$300	60,604	SR 193-2024	60-2024	1000-302-0410
\$300.00	\$0.00	\$9,979,852.34	\$377,890.14	\$9,611,788.68	\$9,611,788.68		\$0.00	07/29/2024	07/29/2024	CEMETERY	SALE - SCHAAB - E-9 #14 \$300	60,604	SR 193-2024	60-2024	1000-302-0410
\$60,500.00	\$0.00	\$10,050,178.82	\$438,390.14	\$9,611,788.68	\$9,611,788.68		\$0.00	07/29/2024	07/29/2024	WEST GEAUGA LOCAL SCHOOL DISTRICT	SSO PAYMENT 3 OF 6	60,604	SR 194-2024	60-2024	2081-203-0000
\$50.00	\$0.00	\$10,050,228.82	\$438,440.14	\$9,611,788.68	\$9,611,788.68		\$0.00	07/29/2024	07/29/2024	ZONING INSPECTOR	PATTIE GROUP #4037 \$50	60,604	SR 195-2024	60-2024	2181-302-0000
\$14,927.60	\$0.00	\$10,065,156.42	\$463,367.74	\$9,611,788.68	\$9,611,788.68		\$0.00	07/30/2024	07/31/2024	NOPEC	REIMBURSEMENT FOR POLICE WK	60,672	SR 196-2024	60-2024	4903-805-0300
\$900.00	\$0.00	\$10,066,056.42	\$464,267.74	\$9,611,788.68	\$9,611,788.68		\$0.00	07/31/2024	07/31/2024	CEMETERY	ROGERS - 3 CREMATIONS E-25 #5	60,675	SR 197-2024	60-2024	1000-302-0410
\$500.00	\$0.00	\$10,066,556.42	\$464,767.74	\$9,611,788.68	\$9,611,788.68		\$0.00	07/31/2024	07/31/2024	CEMETERY	ROGERS - 3 CREMATIONS E-25 #5	60,675	SR 197-2024	60-2024	1000-302-0410
\$700.00	\$0.00	\$10,067,256.42	\$465,467.74	\$9,611,788.68	\$9,611,788.68		\$0.00	07/31/2024	07/31/2024	CEMETERY	ROGERS - 3 CREMATIONS E-25 #5	60,675	SR 197-2024	60-2024	2041-804-0000
\$2,105.70	\$0.00	\$10,069,362.12	\$467,573.44	\$9,611,788.68	\$9,611,788.68		\$0.00	07/31/2024	07/31/2024	UNITED STATES TREASURY	REFUND - PAYROLL	60,676	SR 198-2024	60-2024	1000-892-0500
\$2,037.93	\$0.00	\$10,071,400.05	\$469,611.37	\$9,611,788.68	\$9,611,788.68		\$0.00	07/31/2024	08/13/2024	RUSSELL TOWNSHIP EMPLOYEES	JULY HEALTH PREMIUMS	60,804	SR 203-2024	60-2024	2081-892-0500
\$2,433.68	\$0.00	\$10,073,833.73	\$462,045.05	\$9,611,788.68	\$9,611,788.68		\$0.00	07/31/2024	08/13/2024	RUSSELL TOWNSHIP EMPLOYEES	JULY HEALTH PREMIUMS	60,804	SR 203-2024	60-2024	2081-892-0500
\$4,298.73	\$0.00	\$10,078,132.46	\$466,343.78	\$9,611,788.68	\$9,611,788.68		\$0.00	07/31/2024	08/13/2024	RUSSELL TOWNSHIP EMPLOYEES	JULY HEALTH PREMIUMS	60,804	SR 203-2024	60-2024	2281-302-0000
\$1,758.35	\$0.00	\$10,079,890.81	\$468,102.13	\$9,611,788.68	\$9,611,788.68		\$0.00	07/31/2024	08/13/2024	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBULANCE BILLING	60,804	SR 204-2024	60-2024	2281-302-0000
\$2,170.81	\$0.00	\$10,082,061.62	\$470,272.94	\$9,611,788.68	\$9,611,788.68		\$0.00	07/31/2024	08/13/2024	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBULANCE BILLING	60,804	SR 204-2024	60-2024	2281-302-0000
\$55															

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
July 2024

Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Enclosing Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC	Warrant Charge #	Account #
\$239.55	\$0.00	\$10,082,918.89	\$471,130.21	\$9,611,788.68	\$9,611,788.68	\$0.00	07/31/2024	08/13/2024	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBULANCE BILLING	60,804	SR 204-2024		2281-302-0000	
\$226.32	\$0.00	\$10,083,945.21	\$472,956.53	\$9,611,788.68	\$9,611,788.68	\$0.00	07/31/2024	08/13/2024	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBULANCE BILLING	60,804	SR 204-2024		2281-302-0000	
\$292.99	\$0.00	\$10,084,138.20	\$472,349.52	\$9,611,788.68	\$9,611,788.68	\$0.00	07/31/2024	08/13/2024	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBULANCE BILLING	60,804	SR 204-2024		2281-302-0000	
\$260.00	\$0.00	\$10,084,398.20	\$472,639.52	\$9,611,788.68	\$9,611,788.68	\$0.00	07/31/2024	08/13/2024	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBULANCE BILLING	60,804	SR 204-2024		2281-302-0000	
\$1,088.70	\$0.00	\$10,085,486.90	\$473,998.22	\$9,611,788.68	\$9,611,788.68	\$0.00	07/31/2024	08/13/2024	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBULANCE BILLING	60,804	SR 204-2024		2281-302-0000	
\$1,958.82	\$0.00	\$10,087,445.72	\$475,657.04	\$9,611,788.68	\$9,611,788.68	\$0.00	07/31/2024	08/13/2024	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBULANCE BILLING	60,804	SR 204-2024		2281-302-0000	
\$896.80	\$0.00	\$10,088,342.52	\$476,553.84	\$9,611,788.68	\$9,611,788.68	\$0.00	07/31/2024	08/13/2024	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBULANCE BILLING	60,804	SR 204-2024		2281-302-0000	
\$596.18	\$0.00	\$10,088,938.70	\$477,150.02	\$9,611,788.68	\$9,611,788.68	\$0.00	07/31/2024	08/13/2024	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBULANCE BILLING	60,804	SR 204-2024		2281-302-0000	
\$2,866.90	\$0.00	\$10,091,805.60	\$480,016.92	\$9,611,788.68	\$9,611,788.68	\$0.00	07/31/2024	08/13/2024	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBULANCE BILLING	60,804	SR 204-2024		2281-302-0000	
\$508.85	\$0.00	\$10,092,314.45	\$480,525.77	\$9,611,788.68	\$9,611,788.68	\$0.00	07/31/2024	08/13/2024	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBULANCE BILLING	60,804	SR 204-2024		2281-302-0000	
\$760.31	\$0.00	\$10,093,074.76	\$481,286.08	\$9,613,970.78	\$9,613,970.78	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	
\$2,182.10	\$0.00	\$10,095,256.86	\$481,286.08	\$9,615,694.04	\$9,615,694.04	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	
\$1,723.26	\$0.00	\$10,096,980.12	\$481,286.08	\$9,615,706.28	\$9,615,706.28	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	
\$12.24	\$0.00	\$10,096,992.36	\$481,286.08	\$9,619,487.64	\$9,619,487.64	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	
\$36.40	\$0.00	\$10,097,028.76	\$481,286.08	\$9,619,494.09	\$9,619,494.09	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	
\$367.75	\$0.00	\$10,097,396.51	\$481,286.08	\$9,619,890.60	\$9,619,890.60	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	
\$2,240.34	\$0.00	\$10,099,636.85	\$481,286.08	\$9,620,006.01	\$9,620,006.01	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	
\$1,066.76	\$0.00	\$10,100,723.61	\$481,286.08	\$9,620,019.04	\$9,620,019.04	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	
\$50.11	\$0.00	\$10,100,773.72	\$481,286.08	\$9,620,059.83	\$9,620,059.83	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	
\$8.45	\$0.00	\$10,100,780.17	\$481,286.08	\$9,620,072.64	\$9,620,072.64	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	
\$396.51	\$0.00	\$10,101,176.68	\$481,286.08	\$9,620,086.25	\$9,620,086.25	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	
\$6.36	\$0.00	\$10,101,183.04	\$481,286.08	\$9,620,106.96	\$9,620,106.96	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	
\$109.05	\$0.00	\$10,101,292.09	\$481,286.08	\$9,620,131.89	\$9,620,131.89	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	
\$13.03	\$0.00	\$10,101,305.12	\$481,286.08	\$9,620,156.37	\$9,620,156.37	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	
\$40.79	\$0.00	\$10,101,345.91	\$481,286.08	\$9,620,178.99	\$9,620,178.99	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	
\$12.81	\$0.00	\$10,101,358.72	\$481,286.08	\$9,620,199.04	\$9,620,199.04	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	
\$23.61	\$0.00	\$10,101,382.33	\$481,286.08	\$9,620,218.65	\$9,620,218.65	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	
\$490.11	\$0.00	\$10,101,872.44	\$481,286.08	\$9,620,258.08	\$9,620,258.08	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	
\$169.41	\$0.00	\$10,102,041.85	\$481,286.08	\$9,620,275.77	\$9,620,275.77	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	
\$511.06	\$0.00	\$10,102,552.91	\$481,286.08	\$9,620,286.83	\$9,620,286.83	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	
\$205.44	\$0.00	\$10,102,759.35	\$481,286.08	\$9,620,301.99	\$9,620,301.99	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	
\$97.76	\$0.00	\$10,102,856.11	\$481,286.08	\$9,620,318.69	\$9,620,318.69	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	
\$268.60	\$0.00	\$10,103,124.71	\$481,286.08	\$9,620,324.66	\$9,620,324.66	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	
\$268.23	\$0.00	\$10,103,392.94	\$481,286.08	\$9,620,324.66	\$9,620,324.66	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	
\$211.83	\$0.00	\$10,103,604.77	\$481,286.08	\$9,620,324.66	\$9,620,324.66	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	
\$1.50	\$0.00	\$10,103,606.27	\$481,286.08	\$9,620,324.66	\$9,620,324.66	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	
\$4.47	\$0.00	\$10,103,610.74	\$481,286.08	\$9,620,324.66	\$9,620,324.66	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	
\$45.20	\$0.00	\$10,103,655.94	\$481,286.08	\$9,620,324.66	\$9,620,324.66	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	
\$275.48	\$0.00	\$10,103,931.42	\$481,286.08	\$9,620,324.66	\$9,620,324.66	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	
\$133.59	\$0.00	\$10,104,065.01	\$481,286.08	\$9,620,324.66	\$9,620,324.66	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	
\$6.16	\$0.00	\$10,104,071.17	\$481,286.08	\$9,620,324.66	\$9,620,324.66	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	
\$0.79	\$0.00	\$10,104,071.96	\$481,286.08	\$9,620,324.66	\$9,620,324.66	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	
\$13.40	\$0.00	\$10,104,085.36	\$481,286.08	\$9,620,324.66	\$9,620,324.66	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	
\$48.74	\$0.00	\$10,104,134.10	\$481,286.08	\$9,620,324.66	\$9,620,324.66	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	
\$0.78	\$0.00	\$10,104,134.88	\$481,286.08	\$9,620,324.66	\$9,620,324.66	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	
\$1.60	\$0.00	\$10,104,136.48	\$481,286.08	\$9,620,324.66	\$9,620,324.66	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	
\$5.01	\$0.00	\$10,104,141.49	\$481,286.08	\$9,620,324.66	\$9,620,324.66	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	
\$2.90	\$0.00	\$10,104,143.06	\$481,286.08	\$9,620,324.66	\$9,620,324.66	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	
\$60.24	\$0.00	\$10,104,145.96	\$481,286.08	\$9,620,324.66	\$9,620,324.66	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	
\$20.82	\$0.00	\$10,104,227.02	\$481,286.08	\$9,620,324.66	\$9,620,324.66	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	
\$62.82	\$0.00	\$10,104,289.84	\$481,286.08	\$9,620,324.66	\$9,620,324.66	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	
\$25.25	\$0.00	\$10,104,315.09	\$481,286.08	\$9,620,324.66	\$9,620,324.66	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	
\$12.01	\$0.00	\$10,104,327.10	\$481,286.08	\$9,620,324.66	\$9,620,324.66	\$0.00	07/31/2024	08/13/2024	STAROHIO	JULY INTEREST	60,808	IR 205-2024		1000-701-0000	

Appropriation Status

By Fund

As Of 7/31/2024

Fund: General \$2,203,355.02
 Pooled Balance: \$0.00
 Non-Pooled Balance:
 Total Cash Balance: \$2,203,355.02

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	\$75,500.00	\$0.00	\$43,688.73	\$31,811.27	57.866%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$82,300.00	\$0.00	\$47,760.39	\$34,539.61	58.032%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$34,500.00	\$0.00	\$19,348.17	\$15,151.83	56.082%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$147,100.00	\$0.00	\$83,836.51	\$63,263.49	56.993%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$16,000.00	\$2,440.00	\$60.00	\$13,500.00	0.375%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$75,619.91	\$0.00	\$35,502.58	\$40,117.33	46.949%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$7,832.06	\$0.00	\$3,472.15	\$4,359.91	44.333%
1000-110-221-0000	Medical/Hospitalization	\$48,607.18	\$0.00	\$308,840.28	\$192,267.67	\$120,839.51	\$44,340.28	33.806%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$253.25	\$546.75	\$0.00	68.344%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,880.00	\$2,120.96	\$3,379.04	\$380.00	57.467%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,200.00	\$683.76	\$916.24	\$600.00	41.647%
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	\$10,504.15	\$0.00	\$160.91	\$10,343.24	1.532%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	100.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$14,000.00	\$0.00	\$9,622.27	\$4,377.73	68.731%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$40,233.88	\$2,382.50	\$95,000.00	\$64,096.38	\$21,820.00	\$46,935.00	16.424%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$10,000.00	\$3,180.36	\$6,819.64	\$0.00	68.196%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$2,500.00	\$1,188.72	\$811.28	\$500.00	32.451%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,375.00	\$0.00	\$0.00	\$6,375.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$11,229.31	\$0.00	\$4,879.81	\$6,349.50	43.456%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$765.00	\$0.00	\$0.00	\$765.00	0.000%
1000-110-410-0000	Office Supplies	\$28.75	\$0.00	\$3,500.00	\$1,099.90	\$1,928.85	\$500.00	54.661%
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	\$1,697.85	\$0.00	\$60,000.00	\$26,861.80	\$34,836.05	\$0.00	56.462%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	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	\$1,250.00	\$487.13	\$762.87	\$0.00	61.030%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$500.00	\$370.01	\$129.99	\$0.00	25.998%
1000-120-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,669.85	\$0.00	\$45,000.00	\$21,379.54	\$26,290.31	\$0.00	55.151%
1000-120-323-0006	Repairs and Maintenance(WASTE WATER)	\$35,950.41	\$17,975.24	\$63,000.00	\$17,975.24	\$17,975.17	\$45,024.76	22.198%
1000-120-341-0000	Telephone	\$173.92	\$0.00	\$5,000.00	\$3,482.73	\$1,391.19	\$500.00	26.889%
1000-120-351-0000	Electricity	\$566.41	\$0.00	\$9,000.00	\$3,650.25	\$5,416.16	\$500.00	56.616%
1000-120-353-0000	Natural Gas	\$322.98	\$0.00	\$4,000.00	\$1,510.11	\$2,012.87	\$800.00	46.562%
1000-120-359-0000	Other - Utilities	\$119.40	\$0.00	\$5,000.00	\$2,690.35	\$1,624.29	\$804.76	31.728%

Appropriation Status

By Fund
As Of 7/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$8,068.21	\$0.00	\$45,000.00	\$20,285.19	\$14,856.21	\$17,926.81	27.995%
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)	\$0.00	\$0.00	\$2,000.00	\$701.38	\$273.62	\$1,025.00	13.681%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$653.41	\$346.59	\$500.00	23.106%
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	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$96,000.00	\$0.00	\$48,645.36	\$47,354.64	50.672%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$395.31	\$1,604.69	\$0.00	80.235%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,389.00	\$894.57	\$605.43	\$1,889.00	17.865%
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	\$993.00	\$0.00	\$2,000.00	\$653.32	\$2,339.68	\$0.00	78.172%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$720.77	\$0.00	\$12,000.00	\$3,845.29	\$7,600.78	\$1,274.70	59.751%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$650.00	\$451.91	\$48.09	\$150.00	7.398%
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	\$17,400.00	\$0.00	\$0.00	\$14,174.48	18.537%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$127,604.28	\$11,150.00	\$7,050.00	\$109,404.28	5.522%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$8,080.00	\$0.00	\$8,080.00	\$0.00	100.000%
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	\$12,950.00	\$0.00	\$134,815.72	\$101,991.42	\$45,774.30	\$0.00	30.978%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT. MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$1,095,905.08	\$0.00	\$0.00	\$715,122.42	\$380,782.66	\$0.00	34.746%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$244,053.09	\$0.00	\$244,053.09	\$0.00	100.000%
General Fund Total:		\$1,249,007.69	\$20,357.74	\$1,946,887.80	\$1,222,382.38	\$1,274,367.75	\$578,787.62	41.435%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$35,791.30
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$35,791.30

Report reflects selected information.

Appropriation Status

By Fund
As Of 7/31/2024

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	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%

Fund: Gasoline Tax
Pooled Balance: \$364,046.20
Non-Pooled Balance: \$0.00
Total Cash Balance: \$364,046.20

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	\$100,255.00	\$0.00	\$0.00	\$100,255.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$55,000.00	\$0.00	\$40,000.00	\$71,234.33	\$23,765.67	\$0.00	25.016%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$55,000.00	\$0.00	\$280,255.00	\$211,234.33	\$23,765.67	\$100,255.00	7.089%

Fund: Road and Bridge
Pooled Balance: \$1,725,349.69
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,725,349.69

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	\$516,600.00	\$0.00	\$330,057.68	\$186,542.32	63.890%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$104,164.08	\$0.00	\$42,437.27	\$61,726.81	40.741%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$10,788.42	\$0.00	\$4,951.93	\$5,836.49	45.900%
2031-330-221-0000	Medical/Hospitalization	\$54,099.71	\$0.00	\$364,565.71	\$222,578.68	\$151,521.03	\$44,565.71	36.191%
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	\$6,825.00	\$2,531.36	\$3,968.64	\$325.00	58.149%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,750.00	\$846.26	\$1,153.74	\$750.00	41.954%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$14,469.13	\$0.00	\$237.89	\$14,231.24	1.644%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	100.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$23,000.00	\$0.00	\$10,856.35	\$12,143.65	47.202%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$2,022.31	\$477.69	\$0.00	19.108%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,324.71	\$1,130.73	\$1,193.98	\$0.00	51.360%
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}	\$2,623.96	\$0.00	\$46,566.90	\$6,007.23	\$11,158.73	\$32,024.90	22.685%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$14,700.00	\$4,230.35	\$6,983.21	\$3,486.44	47.505%
2031-330-341-0000	Telephone	\$171.28	\$0.00	\$3,709.84	\$1,113.08	\$1,058.20	\$1,709.84	27.265%
2031-330-351-0000	Electricity	\$314.68	\$0.00	\$6,380.59	\$2,368.00	\$1,946.68	\$2,380.59	29.075%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2024

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	\$300.66	\$0.00	\$3,532.19	\$716.75	\$1,583.91	\$1,532.19	41.325%
2031-330-359-0000	Other - Utilities	\$206.88	\$0.00	\$2,669.41	\$770.74	\$1,664.75	\$440.80	57.878%
2031-330-359-0007	Other - Utilities(Tech Services)	\$100.00	\$48.13	\$2,750.00	\$2,348.13	\$103.74	\$550.00	3.703%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$4,242.80	\$607.20	\$150.00	12.144%
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	\$5,335.00	\$0.00	\$0.00	\$5,335.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,547.16	\$0.00	\$0.00	\$4,547.16	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,752.40	\$0.00	\$0.00	\$6,752.40	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	\$72.96	\$0.00	\$5,164.10	\$1,214.14	\$858.82	\$3,164.10	16.399%
2031-330-420-0010	Operating Supplies(GAS & DIESEL-SUPPLIES)	\$1,516.01	\$0.00	\$48,108.82	\$18,202.02	\$16,238.99	\$15,183.82	32.724%
2031-330-420-0011	Operating Supplies(SALT-SUPPLIES)	\$27,385.60	\$0.00	\$37,000.00	\$0.00	\$27,385.60	\$37,000.00	42.534%
2031-330-420-0012	Operating Supplies(STONE-SUPPLIES)	\$0.00	\$0.00	\$2,200.00	\$2,000.00	\$0.00	\$200.00	0.000%
2031-330-420-0013	Operating Supplies(ASPHALT-SUPPLIES)	\$0.00	\$0.00	\$45,000.00	\$1,597.55	\$21,932.58	\$21,469.87	48.739%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$1,607.50	\$392.50	\$1,000.00	13.083%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$12,140.36	\$1,785.71	\$5,354.65	\$5,000.00	44.106%
2031-330-599-0000	Other - Other Expenses	\$974.02	\$0.00	\$10,000.00	\$6,387.53	\$3,761.49	\$825.00	34.276%
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	\$31,661.42	\$0.00	\$0.00	\$698.39	\$30,963.03	\$0.00	97.794%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$660,000.00	\$424,825.00	\$12,063.72	\$223,111.28	1.828%
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	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.000%
	Road and Bridge Fund Total:	\$119,427.18	\$48.13	\$2,027,303.82	\$709,918.65	\$741,019.61	\$695,744.61	34.519%

Fund: Cemetery
 Pooled Balance: \$12,093.59
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$12,093.59

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	\$9,000.00	\$0.00	\$2,971.16	\$6,028.84	33.013%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$1,146.24	\$853.76	\$0.00	42.688%
	Cemetery Fund Total:	\$0.00	\$0.00	\$11,000.00	\$1,146.24	\$3,824.92	\$6,028.84	34.772%

Fund: Police District
 Pooled Balance: \$2,267,288.97
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,267,288.97

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2024

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	\$1,237,500.00	\$0.00	\$729,955.53	\$507,544.47	58.986%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$263,853.89	\$0.00	\$105,071.99	\$158,781.90	39.822%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$21,137.47	\$0.00	\$10,196.32	\$10,941.15	48.238%
2081-210-221-0000	Medical/Hospitalization	\$63,272.50	\$0.00	\$507,000.00	\$309,556.51	\$254,215.99	\$6,500.00	44.578%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,525.00	\$630.63	\$894.37	\$0.00	58.647%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$10,825.00	\$3,883.74	\$6,616.26	\$325.00	61.120%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$4,475.00	\$1,269.89	\$1,930.11	\$1,275.00	43.131%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,947.99	\$0.00	\$442.75	\$25,505.24	1.706%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$16,911.20	\$1,689.69	\$15,200.00	\$21.51	89.881%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$3,489.80	\$0.00	\$3,489.80	\$0.00	100.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$27,750.00	\$0.00	\$15,421.31	\$12,328.69	55.572%
2081-210-318-0000	Training Services	\$399.00	\$0.00	\$10,000.00	\$4,244.69	\$2,654.31	\$3,500.00	25.525%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-319-0000	Other - Professional and Technical Services	\$93.50	\$0.00	\$16,000.00	\$2,485.50	\$8,553.58	\$5,044.42	53.162%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$857.32	\$1,142.68	\$0.00	57.134%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$1,406.56	\$593.44	\$0.00	29.672%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$15,000.00	\$2,404.30	\$7,595.70	\$5,000.00	50.638%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,165.32	\$0.00	\$19,500.00	\$7,699.18	\$7,836.68	\$5,129.46	37.922%
2081-210-341-0000	Telephone	\$473.42	\$0.00	\$9,900.00	\$5,305.73	\$4,167.69	\$900.00	40.177%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$10,250.00	\$4,828.09	\$4,171.91	\$1,250.00	40.702%
2081-210-353-0000	Natural Gas	\$210.85	\$0.00	\$2,500.00	\$578.18	\$1,632.67	\$500.00	60.227%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,000.00	\$1,912.56	\$412.56	\$2,674.88	8.251%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$13,000.00	\$1,452.50	\$9,411.50	\$2,136.00	72.396%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$4,080.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$3,750.00	\$1,890.88	\$1,859.12	\$0.00	49.577%
2081-210-420-0000	Operating Supplies	\$254.65	\$0.00	\$13,000.00	\$4,963.35	\$5,291.30	\$3,000.00	39.920%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,277.10	\$0.00	\$25,000.00	\$11,339.79	\$10,362.31	\$4,575.00	39.435%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$977.73	\$1,022.27	\$500.00	40.891%
2081-210-490-0000	Other - Supplies and Materials	\$909.51	\$0.00	\$2,500.00	\$846.33	\$2,190.18	\$373.00	64.237%
2081-599-0000	Other - Other Expenses	\$1,208.85	\$0.00	\$20,000.00	\$8,947.41	\$6,009.33	\$6,252.11	28.334%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$98,887.70	\$0.00	\$0.00	\$98,887.70	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	\$6,328.00	\$0.00	\$9,216.30	\$0.00	\$15,544.30	\$0.00	100.000%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$205,812.00	\$0.00	\$30,000.00	\$175,812.00	14.576%
Police District Fund Total:		\$75,562.70	\$0.00	\$2,628,961.35	\$379,170.56	\$1,274,885.96	\$1,050,487.53	47.139%

Fund: Fire District

Pooled Balance: \$1,124,301.41

Non-Pooled Balance: \$0.00

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status
 By Fund

8/14/2024 10:04:49 AM
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As Of 7/31/2024

Total Cash Balance: \$1,124,301.41

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	\$693,500.00	\$0.00	\$462,500.84	\$230,999.16	66.691%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$9,336.01	\$15,663.99	37.344%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$45,000.00	\$0.00	\$27,907.75	\$17,092.25	62.017%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$14,632.96	\$0.00	\$7,267.74	\$7,365.22	49.667%
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	\$19,625.32	\$0.00	\$335.45	\$19,289.87	1.709%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$20,000.00	\$1,567.08	\$18,432.92	\$0.00	92.165%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,030.00	\$0.00	\$10,979.18	\$9,050.82	54.814%
2111-220-318-0000	Training Services	\$3,750.00	\$0.00	\$22,156.38	\$9,014.00	\$14,376.46	\$2,515.92	55.494%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$7,680.00	\$0.00	\$6,843.62	\$5,500.00	\$9,023.62	\$0.00	62.131%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,000.00	\$1,615.24	\$1,384.76	\$0.00	46.159%
2111-220-323-0000	Repairs and Maintenance	\$1,196.18	\$0.00	\$15,542.27	\$6,808.86	\$7,302.14	\$2,627.45	43.625%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$2,553.60	\$0.00	\$77,240.00	\$12,670.32	\$52,224.10	\$14,899.18	65.449%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$4,149.25	\$0.00	\$32,498.00	\$11,335.35	\$14,609.58	\$10,702.32	39.865%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$8,000.00	\$3,514.17	\$9,777.45	\$508.38	49.718%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$16,000.00	\$6,144.20	\$8,855.80	\$1,000.00	55.349%
2111-220-353-0000	Natural Gas	\$456.98	\$0.00	\$5,000.00	\$1,455.47	\$3,201.51	\$800.00	56.666%
2111-220-359-0000	Other - Utilities	\$729.63	\$0.00	\$6,000.00	\$2,787.73	\$2,927.02	\$1,014.88	43.495%
2111-220-359-0007	Other - Utilities(Tech Services)	\$4,000.00	\$0.00	\$25,000.00	\$8,276.50	\$14,652.12	\$6,071.38	50.525%
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	\$6,110.00	\$0.00	\$0.00	\$6,110.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,560.00	\$0.00	\$0.00	\$3,560.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$15,045.00	\$0.00	\$2,079.00	\$12,966.00	13.819%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$335.59	\$1,164.41	\$1,000.00	46.576%
2111-220-420-0000	Operating Supplies	\$109.06	\$0.00	\$12,500.00	\$3,877.68	\$7,669.59	\$1,061.79	60.826%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,301.61	\$0.00	\$26,467.89	\$2,864.57	\$10,862.04	\$14,042.89	39.115%
2111-220-430-0000	Small Tools and Mirror Equipment	\$0.00	\$0.00	\$4,500.00	\$2,774.02	\$225.98	\$1,500.00	5.022%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$837.95	\$3,302.05	\$860.00	66.041%
2111-220-599-0000	Other - Other Expenses	\$2,722.71	\$0.00	\$29,172.22	\$11,167.58	\$13,837.38	\$6,889.97	43.384%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10,251.49	\$0.00	\$23,813.00	\$15,513.00	\$17,624.49	\$927.00	51.739%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$58,812.90	\$0.00	\$70,590.00	\$28,130.79	\$66,387.70	\$34,834.41	51.323%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$55,000.00	\$52,716.00	\$0.00	\$284.00	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.

RUSSELL TOWNSHIP, GEAGA COUNTY
Appropriation Status

By Fund
As Of 7/31/2024

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	\$210,823.00	\$0.00	\$0.00	\$210,823.00	0.000%
Fire District Fund Total:		\$97,713.41	\$50.00	\$1,536,749.66	\$193,306.10	\$792,447.09	\$648,059.88	48.485%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-420-0013	Operating Supplies{ASPHALT-SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road District Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Zoning

Report reflects selected information.

Appropriation Status

By Fund
As Of 7/31/2024

Pooled Balance: \$49,067.48
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$49,067.48

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,110.00	\$0.00	\$0.00	\$2,110.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2181-130-359-0007	Other - Utilities(Tech Services)	\$100.00	\$33.33	\$6,000.00	\$5,418.96	\$147.71	\$500.00	2.435%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$750.00	\$742.32	\$7.68	\$0.00	1.024%
2181-130-599-0000	Other - Other Expenses	\$8.80	\$0.00	\$6,000.00	\$1,471.22	\$1,587.70	\$2,949.88	26.423%
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:	\$108.80	\$33.33	\$15,860.00	\$7,632.50	\$1,743.09	\$6,559.88	10.938%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$107,218.45
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$107,218.45

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	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.000%

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

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures

Report reflects selected information.

Appropriation Status

By Fund
As Of 7/31/2024

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	\$30,182.59	\$0.00	\$30,182.59	\$0.00	100.0000%
2272-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$30,182.59	\$0.00	\$30,182.59	\$0.00	100.0000%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$30,182.58	\$0.00	\$30,182.58	\$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	\$90,547.76	\$0.00	\$90,547.76	\$0.00	100.0000%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$388,829.24

Non-Pooled Balance: \$0.00

Total Cash Balance: \$388,829.24

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	\$154,125.00	\$0.00	\$0.00	\$154,125.00	0.0000%
2281-230-599-0000	Other - Other Expenses	\$1,438.41	\$0.00	\$83,000.00	\$39,052.14	\$16,970.18	\$28,414.09	20.098%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$37,000.00	\$0.00	\$33,539.62	\$3,460.38	90.648%
2281-760-750-0000	Motor Vehicles	\$10,945.00	\$0.00	\$0.00	\$0.00	\$10,945.00	\$0.00	100.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:								
		\$12,381.41	\$0.00	\$274,125.00	\$39,052.14	\$61,454.80	\$185,999.47	21.450%

Fund: Ohio Peace Officer Training Grant Money

Pooled Balance: \$6,240.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,240.00

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

Fund: Fire FEMA Grant - EMS equipment

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$18,698.67	\$18,698.67	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 7/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$28,858.63	\$0.00	\$28,858.63	\$0.00	100.000%
2902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire FEMA Grant - EMS equipment Fund Total:	\$0.00	\$0.00	\$47,557.30	\$18,698.67	\$28,858.63	\$0.00	60.682%
Fund: CARES ACT - HHS Provider Relief Fund								
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						
Fund: Local Coronavirus Relief Fun (LCRF)								
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						
Fund: ONE OHIO OPIOID SETTLEMENT FUND								
	Pooled Balance:	\$5,386.81						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$5,386.81						
Fund: Misc. Special Revenue - ROAD								
	Pooled Balance:	\$40,000.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$40,000.00						

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
By Fund
As Of 7/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2906-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
Misc. Special Revenue - ROAD Fund Total:		\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%

Fund: Misc. Special Revenue - POLICE

Pooled Balance: \$30,000.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$30,000.00

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
2907-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$20,000.00	\$0.00	\$5,000.00	0.000%
Misc. Special Revenue - POLICE Fund Total:		\$0.00	\$0.00	\$25,000.00	\$20,000.00	\$0.00	\$5,000.00	0.000%

Fund: General (bond) (note) Retirement

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General (bond) (note) Retirement Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Miscellaneous Debt Service

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
3902-820-820-2009	Principal Payments - Notes(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-830-830-2009	Interest Payments(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous Debt Service Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund
As Of 7/31/2024

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 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-820-820-2010	Principal Payments - Notes(PRINCIPAL-ROAD PAVING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Debt Service-OPW LOAN Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	0.000%
	Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 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 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites(GRANTS)	\$0.00	\$0.00	\$19,550.56	\$0.00	\$15,572.60	\$3,977.96	79.653%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$19,550.56	\$0.00	\$15,572.60	\$3,977.96	79.653%

Fund: Capital Project - General Fund Reserve
Report reflects selected information.

Appropriation Status

By Fund
As Of 7/31/2024

Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

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

Fund: Capital Project - Road Dept Reserve
Pooled Balance: \$480,620.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$480,620.00

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
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	\$7,500.00	\$5,000.00	\$0.00	\$2,500.00	0.000%
4905-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-720-0000	Buildings	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Project - Road Dept Reserve Fund Total:								
		\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.000%

Fund: Capital Project - Police Dept Reserve
Pooled Balance: \$166,130.82
Non-Pooled Balance: \$0.00
Total Cash Balance: \$166,130.82

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$7,500.00	\$5,000.00	\$0.00	\$2,500.00	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%

Report reflects selected information.

Appropriation Status

By Fund
As Of 7/31/2024

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
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$30,000.00	\$0.00	\$12,393.51	\$17,606.49	41.312%
	Capital Project - Police Dept Reserve Fund Total:	\$0.00	\$0.00	\$37,500.00	\$5,000.00	\$12,393.51	\$20,106.49	33.049%

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	\$15,000.00	\$11,579.00	\$0.00	\$3,421.00	0.000%
4907-190-323-0006	Repairs and Maintenance(WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-760-720-0000	Buildings	\$0.00	\$0.00	\$5,500.00	\$5,468.00	\$0.00	\$32.00	0.000%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$110,020.00	\$30,000.00	\$0.00	\$80,020.00	0.000%
4907-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,250.00	\$5,180.00	\$0.00	\$70.00	0.000%
	Capital Project - Fire Dept Reserve Fund Total:	\$0.00	\$0.00	\$135,770.00	\$52,227.00	\$0.00	\$83,543.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4908-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
4908-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$45,885.00	\$0.00	\$45,885.00	\$0.00	100.000%
4908-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$36,600.00	\$0.00	\$36,579.01	\$20.99	99.943%
4908-830-830-0000	Interest Payments	\$0.00	\$0.00	\$6,100.00	\$0.00	\$6,073.69	\$26.31	99.569%
	Capital Projects - Road Vehicles Reserve Fund Total:	\$0.00	\$0.00	\$96,085.00	\$0.00	\$88,537.70	\$7,547.30	92.145%

Fund: Capital Projects-Police Vehicles Reserve
 Pooled Balance: \$95,866.40
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$95,866.40

Report reflects selected information.

Appropriation Status
 By Fund
 As Of 7/31/2024

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	\$7,500.00	\$1,185.40	\$0.00	\$6,314.60	0.000%
4909-760-750-0000	Motor Vehicles	\$49,544.00	\$0.00	\$52,452.70	\$49,544.00	\$46,238.94	\$6,213.76	45.334%
4909-760-790-0000	Other - Capital Outlay	\$16,374.06	\$0.00	\$18,047.30	\$34,421.36	\$0.00	\$0.00	0.000%
	Capital Projects-Police Vehicles Reserve Fund Total:	\$65,918.06	\$0.00	\$78,000.00	\$85,150.76	\$46,238.94	\$12,528.36	32.129%

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	\$22,500.00	\$20,950.45	\$0.00	\$1,549.55	0.000%
4910-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$120,354.00	\$56,621.45	\$63,646.42	\$86.13	52.883%
4910-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4910-830-830-0000	Interest Payments	\$0.00	\$0.00	\$30,150.00	\$18,048.21	\$12,000.91	\$100.88	39.804%
	Capital Projects - Fire Vehicles Reserve Fund Total:	\$0.00	\$0.00	\$173,004.00	\$95,620.11	\$75,647.33	\$1,736.56	43.726%

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
4911-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.000%
	SPECIAL REVENUE - ROAD Fund Total:	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4912-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.000%
	SPECIAL REVENUE - POLICE Fund Total:	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.000%
	Report Total:	\$1,675,139.25	\$20,489.20	\$9,854,157.25	\$3,396,139.44	\$4,601,305.36	\$3,511,362.50	39.981%

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Summary by Fund
 July 2024

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Fund #	Fund Name	Fund Balance 7/1/2024	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 7/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$2,003,632.30	\$0.00	\$358,624.70	\$0.00	\$0.00	\$2,362,257.00	\$158,901.98	\$0.00	\$0.00	\$2,203,355.02	\$0.00	\$2,203,355.02
2011	Motor Vehicle License Tax	\$33,817.03	\$0.00	\$1,974.27	\$0.00	\$0.00	\$35,791.30	\$0.00	\$0.00	\$0.00	\$35,791.30	\$0.00	\$35,791.30
2021	Gasoline Tax	\$349,555.77	\$0.00	\$14,490.43	\$0.00	\$0.00	\$364,046.20	\$0.00	\$0.00	\$0.00	\$364,046.20	\$0.00	\$364,046.20
2031	Road and Bridge	\$1,438,647.04	\$0.00	\$389,291.15	\$0.00	\$0.00	\$1,827,938.19	\$102,588.50	\$0.00	\$0.00	\$1,725,349.69	\$0.00	\$1,725,349.69
2041	Cemetery	\$9,258.29	\$0.00	\$3,075.00	\$0.00	\$0.00	\$12,333.29	\$239.70	\$0.00	\$0.00	\$12,093.59	\$0.00	\$12,093.59
2081	Police District	\$1,858,979.93	\$0.00	\$607,809.17	\$0.00	\$0.00	\$2,466,789.10	\$199,500.13	\$0.00	\$0.00	\$2,267,288.97	\$0.00	\$2,267,288.97
2111	Fire District	\$750,900.65	\$0.00	\$435,097.28	\$0.00	\$0.00	\$1,185,997.93	\$61,696.52	\$0.00	\$0.00	\$1,124,301.41	\$0.00	\$1,124,301.41
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	\$48,803.52	\$0.00	\$625.00	\$0.00	\$0.00	\$49,428.52	\$361.04	\$0.00	\$0.00	\$49,067.48	\$0.00	\$49,067.48
2231	Permissive Motor Vehicle License Tax	\$105,148.18	\$0.00	\$2,070.27	\$0.00	\$0.00	\$107,218.45	\$0.00	\$0.00	\$0.00	\$107,218.45	\$0.00	\$107,218.45
2271	Enforcement and Education	\$6,327.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$6,327.25
2272	ARP- LOCAL FISCAL RECOVERY F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EA	\$375,706.64	\$0.00	\$14,942.30	\$0.00	\$0.00	\$390,648.94	\$1,819.70	\$0.00	\$0.00	\$388,829.24	\$0.00	\$388,829.24
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (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 I	\$5,386.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5,386.81	\$0.00	\$0.00	\$0.00	\$5,386.81	\$0.00	\$5,386.81
2906	Misc. Special Revenue - ROAD	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
2907	Misc. Special Revenue - POLICE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
3101	General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW 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	\$8,227.94	\$0.00	\$14,927.60	\$0.00	\$0.00	\$23,155.54	\$0.00	\$0.00	\$0.00	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Capital Project - Road Dept Reserve	\$480,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,620.00	\$0.00	\$0.00	\$0.00	\$480,620.00	\$0.00	\$480,620.00
4906	Capital Project - Police Dept Reserve	\$169,980.82	\$0.00	\$0.00	\$0.00	\$0.00	\$169,980.82	\$3,850.00	\$0.00	\$0.00	\$166,130.82	\$0.00	\$166,130.82
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	\$201,462.30	\$0.00	\$0.00	\$0.00	\$0.00	\$201,462.30	\$0.00	\$0.00	\$0.00	\$201,462.30	\$0.00	\$201,462.30
4909	Capital Projects-Police Vehicles Res	\$95,866.40	\$0.00	\$0.00	\$0.00	\$0.00	\$95,866.40	\$0.00	\$0.00	\$0.00	\$95,866.40	\$0.00	\$95,866.40
4910	Capital Projects - Fire Vehicles Rese	\$284,352.67	\$0.00	\$0.00	\$0.00	\$0.00	\$284,352.67	\$0.00	\$0.00	\$0.00	\$284,352.67	\$0.00	\$284,352.67
4911	SPECIAL REVENUE - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4912	SPECIAL REVENUE - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$8,804,075.04	\$0.00	\$1,842,927.17	\$0.00	\$0.00	\$10,647,002.21	\$528,957.57	\$0.00	\$0.00	\$10,118,044.64	\$0.00	\$10,118,044.64

Last reconciled to bank: 07/31/2024 - Total other adjusting factors: \$958.32

RUSSELL TOWNSHIP, GAUGA COUNTY
Investment Journal
 July 2024

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
07/01/2024			Beginning Balance					\$8,711,788.68
07/02/2024	07/02/2024	STAROHIO	Transfer From Investment STAROHIO				\$100,000.00	\$8,611,788.68
07/17/2024	07/18/2024	STAROHIO	Transfer To Investment STAROHIO			\$500,000.00		\$9,111,788.68
07/19/2024	07/22/2024	STAROHIO	Transfer To Investment STAROHIO			\$500,000.00		\$9,611,788.68
07/31/2024	08/13/2024	STAROHIO	Interest Receipt	\$2,182.10		\$2,182.10		\$9,613,970.78
07/31/2024	08/13/2024	STAROHIO	Interest Receipt	\$36.40		\$36.40		\$9,614,007.18
07/31/2024	08/13/2024	STAROHIO	Interest Receipt	\$367.75		\$367.75		\$9,614,374.93
07/31/2024	08/13/2024	STAROHIO	Interest Receipt	\$1,723.26		\$1,723.26		\$9,616,098.19
07/31/2024	08/13/2024	STAROHIO	Interest Receipt	\$12.24		\$12.24		\$9,616,110.43
07/31/2024	08/13/2024	STAROHIO	Interest Receipt	\$2,240.34		\$2,240.34		\$9,618,350.77
07/31/2024	08/13/2024	STAROHIO	Interest Receipt	\$1,086.76		\$1,086.76		\$9,619,437.53
07/31/2024	08/13/2024	STAROHIO	Interest Receipt	\$50.11		\$50.11		\$9,619,487.64
07/31/2024	08/13/2024	STAROHIO	Interest Receipt	\$109.05		\$109.05		\$9,619,596.69
07/31/2024	08/13/2024	STAROHIO	Interest Receipt	\$6.45		\$6.45		\$9,619,603.14
07/31/2024	08/13/2024	STAROHIO	Interest Receipt	\$396.51		\$396.51		\$9,619,999.65
07/31/2024	08/13/2024	STAROHIO	Interest Receipt	\$6.36		\$6.36		\$9,620,006.01
07/31/2024	08/13/2024	STAROHIO	Interest Receipt	\$13.03		\$13.03		\$9,620,019.04
07/31/2024	08/13/2024	STAROHIO	Interest Receipt	\$40.79		\$40.79		\$9,620,059.83
07/31/2024	08/13/2024	STAROHIO	Interest Receipt	\$12.81		\$12.81		\$9,620,072.64
07/31/2024	08/13/2024	STAROHIO	Interest Receipt	\$23.61		\$23.61		\$9,620,096.25
07/31/2024	08/13/2024	STAROHIO	Interest Receipt	\$490.11		\$490.11		\$9,620,586.36
07/31/2024	08/13/2024	STAROHIO	Interest Receipt	\$169.41		\$169.41		\$9,620,755.77
07/31/2024	08/13/2024	STAROHIO	Interest Receipt	\$511.06		\$511.06		\$9,621,266.83
07/31/2024	08/13/2024	STAROHIO	Interest Receipt	\$205.44		\$205.44		\$9,621,472.27
07/31/2024	08/13/2024	STAROHIO	Interest Receipt	\$97.76		\$97.76		\$9,621,570.03
07/31/2024	08/13/2024	STAROHIO	Interest Receipt	\$268.60		\$268.60		\$9,621,838.63
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$268.23		\$268.23		\$9,622,106.86
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$4.47		\$4.47		\$9,622,111.33

RUSSELL TOWNSHIP, GEAUGA COUNTY
Investment Journal
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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$45.20		\$45.20		\$9,622,156.53
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$211.83		\$211.83		\$9,622,368.36
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$1.50		\$1.50		\$9,622,369.86
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$275.48		\$275.48		\$9,622,645.34
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$133.59		\$133.59		\$9,622,778.93
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$6.16		\$6.16		\$9,622,785.09
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$13.40		\$13.40		\$9,622,798.49
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$0.79		\$0.79		\$9,622,799.28
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$48.74		\$48.74		\$9,622,848.02
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$0.78		\$0.78		\$9,622,848.80
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$1.60		\$1.60		\$9,622,850.40
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$5.01		\$5.01		\$9,622,855.41
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$1.57		\$1.57		\$9,622,856.98
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$2.90		\$2.90		\$9,622,859.88
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$60.24		\$60.24		\$9,622,920.12
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$20.82		\$20.82		\$9,622,940.94
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$62.82		\$62.82		\$9,623,003.76
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$25.25		\$25.25		\$9,623,029.01
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$12.01		\$12.01		\$9,623,041.02
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$33.01		\$33.01		\$9,623,074.03
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$2,983.24		\$2,983.24		\$9,626,057.27
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$49.77		\$49.77		\$9,626,107.04
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$502.77		\$502.77		\$9,626,609.81
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$2,355.96		\$2,355.96		\$9,628,965.77
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$16.73		\$16.73		\$9,628,982.50
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$3,062.86		\$3,062.86		\$9,632,045.36
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$1,485.75		\$1,485.75		\$9,633,531.11
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$68.51		\$68.51		\$9,633,599.62

RUSSELL TOWNSHIP, GEauga COUNTY
Investment Journal
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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$149.10		\$149.10		\$9,633,748.72
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$8.82		\$8.82		\$9,633,757.54
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$542.08		\$542.08		\$9,634,299.62
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$8.69		\$8.69		\$9,634,308.31
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$17.82		\$17.82		\$9,634,326.13
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$55.76		\$55.76		\$9,634,381.89
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$17.52		\$17.52		\$9,634,399.41
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$32.28		\$32.28		\$9,634,431.69
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$670.05		\$670.05		\$9,635,101.74
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$231.61		\$231.61		\$9,635,333.35
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$698.69		\$698.69		\$9,636,032.04
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$280.86		\$280.86		\$9,636,312.90
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$133.65		\$133.65		\$9,636,446.55
07/31/2024	08/13/2024	US BANK	Interest Receipt	\$367.22		\$367.22		\$9,636,813.77
07/31/2024	08/13/2024	US BANK	Transfer From Investment US BANK				\$55.21	\$9,636,758.56
Total:				\$25,025.09	\$0.00	\$1,025,025.09	\$100,055.21	

