

**Fund Status**

As Of 6/30/2023

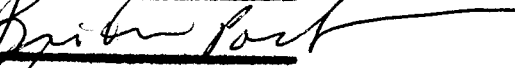
Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	16.493%	\$1,530,025.17	\$0.00	\$1,530,025.17
2011	Motor Vehicle License Tax	0.212%	\$19,708.57	\$0.00	\$19,708.57
2021	Gasoline Tax	6.054%	\$561,645.04	\$0.00	\$561,645.04
2031	Road and Bridge	11.494%	\$1,066,246.66	\$0.00	\$1,066,246.66
2041	Cemetery	0.076%	\$7,039.53	\$0.00	\$7,039.53
2081	Police District	20.373%	\$1,889,770.39	\$0.00	\$1,889,770.39
2111	Fire District	7.640%	\$708,743.12	\$0.00	\$708,743.12
2141	Road District	0.000%	\$0.00	\$0.00	\$0.00
2181	Zoning	0.542%	\$50,265.78	\$0.00	\$50,265.78
2231	Permissive Motor Vehicle License Tax	0.882%	\$81,794.68	\$0.00	\$81,794.68
2271	Enforcement and Education	0.061%	\$5,664.25	\$0.00	\$5,664.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	1.360%	\$126,180.42	\$0.00	\$126,180.42
2281	Fire and Rescue, Ambulance and EMS Se	4.903%	\$454,841.61	\$0.00	\$454,841.61
2901	Ohio Peace Officer Training Grant Money	0.067%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	1.646%	\$152,732.00	\$0.00	\$152,732.00
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	0.035%	\$3,292.83	\$0.00	\$3,292.83
3101	General (bond) (note) Retirement	0.055%	\$5,083.80	\$0.00	\$5,083.80
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.250%	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reserve	6.419%	\$595,430.40	\$0.00	\$595,430.40
4905	Capital Project - Road Dept Reserve	5.236%	\$485,755.00	\$0.00	\$485,755.00
4906	Capital Project - Police Dept Reserve	2.010%	\$186,483.65	\$0.00	\$186,483.65
4907	Capital Project - Fire Dept Reserve	5.402%	\$501,161.50	\$0.00	\$501,161.50
4908	Capital Projects - Road Vehicles Reserve	3.126%	\$290,000.00	\$0.00	\$290,000.00
4909	Capital Projects-Police Vehicles Reserve	1.783%	\$165,401.00	\$0.00	\$165,401.00
4910	Capital Projects - Fire Vehicles Reserve	3.881%	\$360,000.00	\$0.00	\$360,000.00
All Funds Total			\$9,276,660.94	\$0.00	\$9,276,660.94
Pooled Investments					\$9,036,678.40
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$239,982.54

Last reconciled to bank: 06/30/2023 – Total other adjusting factors: \$0.00

**APPROVED**

Trustee #1: 

Trustee #2: 

Trustee #3: 

F.O.: 

APPROVED

\_\_\_\_\_ :1% edit

\_\_\_\_\_ :2% edit

\_\_\_\_\_ :3% edit

\_\_\_\_\_ :0%

**Revenue Status**

By Fund

As Of 6/30/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$784,669.00	\$415,176.00	\$369,493.00	52.9111%
1000-199-0000	Other - Local Taxes	\$0.00	\$26.76	-\$26.76	0.0000%
1000-302-0000	Fees	\$100.00	\$0.00	\$100.00	0.0000%
1000-302-0410	Fees{CEMETERY}	\$10,500.00	\$5,450.00	\$5,050.00	51.9055%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$57,838.20	-\$2,700.70	104.8988%
1000-401-0000	Fines	\$4,000.00	\$1,942.00	\$2,058.00	48.5500%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.0000%
1000-532-0000	Local Government Distribution	\$82,230.00	\$40,519.29	\$41,710.71	49.2766%
1000-533-0000	Liquor Permit Fees	\$350.00	\$719.60	-\$369.60	205.6000%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.75	-\$3.75	105.3577%
1000-535-0000	Property Tax Allocation	\$104,978.00	\$56,387.32	\$48,590.68	53.7133%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$12,214.55	-\$12,214.55	0.0000%
1000-701-0000	Interest	\$91,488.00	\$91,630.51	-\$142.51	100.1566%
1000-802-0000	Rentals and Leases	\$0.00	\$2.00	-\$2.00	0.0000%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$0.00	\$2,466.50	0.0000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$8,633.69	\$1,366.31	86.3377%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$2,500.00	\$1,400.13	\$1,099.87	56.0055%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,840.00	\$12,135.58	\$7,704.42	61.1677%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.0000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.0000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$1,500.00	\$0.00	\$1,500.00	0.0000%
Fund 1000 Sub-Total:		\$1,169,829.00	\$704,149.38	\$465,679.62	60.1933%

**Revenue Status**

By Fund  
As Of 6/30/2023

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$21,500.00	\$12,328.91	\$9,171.09	57.344%
2011-701-0000	Interest	\$200.00	\$162.06	\$37.94	81.030%
Fund 2011 Sub-Total:		\$21,700.00	\$12,490.97	\$9,209.03	57.562%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$130,000.00	\$76,514.76	\$53,485.24	58.858%
2021-701-0000	Interest	\$5,886.00	\$5,588.71	\$297.29	94.949%
Fund 2021 Sub-Total:		\$135,886.00	\$82,103.47	\$53,782.53	60.421%

**Revenue Status**

By Fund  
As Of 6/30/2023

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,444,541.00	\$748,002.51	\$696,538.49	51.781%
2031-535-0000	Property Tax Allocation	\$96,663.00	\$58,119.11	\$38,543.89	60.125%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$35,000.00	\$34,116.41	\$883.59	97.475%
2031-807-0000	Payments in Lieu of Taxes	\$7,388.55	\$0.00	\$7,388.55	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$5,325.31	\$4,674.69	53.253%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$34,750.00	\$15,152.59	\$19,597.41	43.605%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$14,000.00	\$173.00	\$13,827.00	1.236%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$1,642,342.55	\$860,888.93	\$781,453.62	52.418%

Fund: 2041 Cemetery

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

**Revenue Status**  
By Fund  
As Of 6/30/2023

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,696,072.00	\$884,664.56	\$811,407.44	52.160%
2081-203-0000	Contracts for Police Protection	\$0.00	\$0.00	\$0.00	0.000%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$152,264.00	\$76,457.17	\$75,806.83	50.214%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.47	\$0.00	\$6,200.47	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$12,394.68	\$277.49	\$12,117.19	2.239%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$37,500.00	\$21,647.37	\$15,852.63	57.726%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$5,000.00	\$863.30	\$4,136.70	17.266%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$1,909,431.15	\$983,909.89	\$925,521.26	51.529%

**Revenue Status**

By Fund

As Of 6/30/2023

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,206,601.00	\$629,039.19	\$577,561.81	52.133%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$109,174.00	\$54,794.10	\$54,379.90	50.190%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$5,986.67	\$0.00	\$5,986.67	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$12,500.00	\$3,501.20	\$8,998.80	28.010%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$265.70	-\$265.70	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$1,334,261.67	\$687,600.19	\$646,661.48	51.534%

**Revenue Status**

By Fund  
As Of 6/30/2023

Fund: 2141 Road District

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

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$10,000.00	\$3,375.00	\$6,625.00	33.750%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$10,000.00	\$3,375.00	\$6,625.00	33.750%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$19,400.00	\$10,923.91	\$8,476.09	56.309%
2231-701-0000	Interest	\$200.00	\$797.80	-\$597.80	398.900%
Fund 2231 Sub-Total:		\$19,600.00	\$11,721.71	\$7,878.29	59.805%



**Revenue Status**

By Fund  
As Of 6/30/2023

Fund: 2271 Enforcement and Education

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

Fund: 2272 ARP: LOCAL FISCAL RECOVERY FUND

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

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$115,000.00	\$86,592.06	\$28,407.94	75.297%
2281-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$696.28	-\$696.28	0.0000%
Fund 2281 Sub-Total:		\$115,000.00	\$87,288.34	\$27,711.66	75.903%

Fund: 2901 Ohio Peace Officer Training Grant Money

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

**Revenue Status**  
By Fund  
As Of 6/30/2023

Fund: 2902 Fire FEMA Grant - EMS equipment

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

Fund: 2903 CARES ACT - HHS Provider Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.0000%
2903-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-599-0300	Other - Other Intergovernmental{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
2904-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2905 ONE OHIO OPIOID SETTLEMENT FUND

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

**Revenue Status**

By Fund  
As Of 6/30/2023

Fund: 3101 General (bond) (note) Retirement

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

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

**Revenue Status**

By Fund  
As Of 6/30/2023

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$50,000.00	\$50,000.00	\$0.00	100.0000%
	Fund 4401 Sub-Total:	\$50,000.00	\$50,000.00	\$0.00	100.0000%

Fund: 4901 Capital Projects - County Line Road

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

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$13,500.00	\$5,791.00	\$7,709.00	42.8966%
	Fund 4903 Sub-Total:	\$13,500.00	\$5,791.00	\$7,709.00	42.8966%

**Revenue Status**

By Fund

As Of 6/30/2023

Fund: 4904 Capital Project - General Fund Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$18,632.00	\$18,632.00	\$0.00	100.000%
Fund 4904 Sub-Total:		\$18,632.00	\$18,632.00	\$0.00	100.000%

Fund: 4905 Capital Project - Road Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-931-0000	Transfers - In	\$53,448.00	\$53,448.00	\$0.00	100.000%
Fund 4905 Sub-Total:		\$53,448.00	\$53,448.00	\$0.00	100.000%

Fund: 4906 Capital Project - Police Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-931-0000	Transfers - In	\$87,520.00	\$87,520.00	\$0.00	100.000%
Fund 4906 Sub-Total:		\$87,520.00	\$87,520.00	\$0.00	100.000%

Fund: 4907 Capital Project - Fire Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-931-0000	Transfers - In	\$137,519.00	\$137,519.00	\$0.00	100.000%
Fund 4907 Sub-Total:		\$137,519.00	\$137,519.00	\$0.00	100.000%

**Revenue Status**

By Fund  
As Of 6/30/2023

Fund: 4908 Capital Projects - Road Vehicles Reserve

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

Fund: 4909 Capital Projects-Police Vehicles Reserve

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

Fund: 4910 Capital Projects - Fire Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4910-931-0000	Transfers - In	\$360,000.00	\$360,000.00	\$0.00	100.0000%
	Fund 4910 Sub-Total:	\$360,000.00	\$360,000.00	\$0.00	100.0000%
	Report Total:	\$7,695,802.37	\$4,759,608.20	\$2,936,194.17	61.847%

**Revenue Receipt Register**

June 2023

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
155-2023	06/14/2023	06/14/2023	MEMO	GEAUGA COUNTY AUDITOR	\$3,445.16	C
					Account Total:	\$3,445.16

Account Code: 1000-199-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
150-2023	06/06/2023	06/06/2023	STD	GEAUGA COUNTY AUDITOR	\$2.23	C
					Account Total:	\$2.23

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
149-2023	06/06/2023	06/06/2023	STD	CEMETERY	\$200.00	C
165-2023	06/21/2023	06/21/2023	STD	CEMETERY	\$500.00	C
173-2023	06/29/2023	06/29/2023	STD	CEMETERY	\$500.00	C
173-2023	06/29/2023	06/29/2023	STD	CEMETERY	\$300.00	C
					Account Total:	\$1,500.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
151-2023	06/06/2023	06/06/2023	STD	GEAUGA COUNTY JUVENILE COURT	\$99.00	C
159-2023	06/12/2023	06/14/2023	STD	GEAUGA COUNTY AUDITOR	\$222.50	C
					Account Total:	\$321.50

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
163-2023	06/15/2023	06/16/2023	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
164-2023	06/15/2023	06/16/2023	STD	GEAUGA COUNTY AUDITOR	\$6,658.89	C
					Account Total:	\$7,531.10

Account Code: 1000-533-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
180-2023	06/07/2023	07/12/2023	STD	STATE OF OHIO	\$719.60	C
					Account Total:	\$719.60

Account Code: 1000-591-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
161-2023	06/14/2023	06/14/2023	STD	GEAUGA COUNTY AUDITOR	\$760.00	C
					Account Total:	\$760.00

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
177-2023	06/30/2023	07/12/2023	INT	STAROHIO	\$1,308.89	C
177-2023	06/30/2023	07/12/2023	INT	STAROHIO	\$1,101.88	C
177-2023	06/30/2023	07/12/2023	INT	STAROHIO	\$5.49	C
177-2023	06/30/2023	07/12/2023	INT	STAROHIO	\$1,738.72	C
177-2023	06/30/2023	07/12/2023	INT	STAROHIO	\$711.08	C
177-2023	06/30/2023	07/12/2023	INT	STAROHIO	\$39.30	C
177-2023	06/30/2023	07/12/2023	INT	STAROHIO	\$4.42	C
177-2023	06/30/2023	07/12/2023	INT	STAROHIO	\$82.95	C
177-2023	06/30/2023	07/12/2023	INT	STAROHIO	\$344.71	C

**Revenue Receipt Register**

June 2023

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
177-2023	06/30/2023	07/12/2023	INT	STAROHIO	\$4.87	C
177-2023	06/30/2023	07/12/2023	INT	STAROHIO	\$2.57	C
177-2023	06/30/2023	07/12/2023	INT	STAROHIO	\$3.97	C
177-2023	06/30/2023	07/12/2023	INT	STAROHIO	\$18.08	C
177-2023	06/30/2023	07/12/2023	INT	STAROHIO	\$465.12	C
177-2023	06/30/2023	07/12/2023	INT	STAROHIO	\$379.45	C
177-2023	06/30/2023	07/12/2023	INT	STAROHIO	\$145.67	C
177-2023	06/30/2023	07/12/2023	INT	STAROHIO	\$391.49	C
177-2023	06/30/2023	07/12/2023	INT	STAROHIO	\$226.53	C
177-2023	06/30/2023	07/12/2023	INT	STAROHIO	\$129.20	C
177-2023	06/30/2023	07/12/2023	INT	STAROHIO	\$281.21	C
178-2023	06/30/2023	07/12/2023	INT	US BANK	\$101.04	C
178-2023	06/30/2023	07/12/2023	INT	US BANK	\$85.06	C
178-2023	06/30/2023	07/12/2023	INT	US BANK	\$0.42	C
178-2023	06/30/2023	07/12/2023	INT	US BANK	\$134.31	C
178-2023	06/30/2023	07/12/2023	INT	US BANK	\$54.89	C
178-2023	06/30/2023	07/12/2023	INT	US BANK	\$3.03	C
178-2023	06/30/2023	07/12/2023	INT	US BANK	\$0.34	C
178-2023	06/30/2023	07/12/2023	INT	US BANK	\$6.40	C
178-2023	06/30/2023	07/12/2023	INT	US BANK	\$26.61	C
178-2023	06/30/2023	07/12/2023	INT	US BANK	\$0.37	C
178-2023	06/30/2023	07/12/2023	INT	US BANK	\$0.19	C
178-2023	06/30/2023	07/12/2023	INT	US BANK	\$0.30	C
178-2023	06/30/2023	07/12/2023	INT	US BANK	\$1.39	C
178-2023	06/30/2023	07/12/2023	INT	US BANK	\$35.90	C
178-2023	06/30/2023	07/12/2023	INT	US BANK	\$29.29	C
178-2023	06/30/2023	07/12/2023	INT	US BANK	\$11.24	C
178-2023	06/30/2023	07/12/2023	INT	US BANK	\$30.22	C
178-2023	06/30/2023	07/12/2023	INT	US BANK	\$17.48	C
178-2023	06/30/2023	07/12/2023	INT	US BANK	\$9.97	C
178-2023	06/30/2023	07/12/2023	INT	US BANK	\$21.70	C
179-2023	06/30/2023	07/12/2023	INT	US BANK	\$584.34	C
179-2023	06/30/2023	07/12/2023	INT	US BANK	\$491.92	C
179-2023	06/30/2023	07/12/2023	INT	US BANK	\$2.45	C
179-2023	06/30/2023	07/12/2023	INT	US BANK	\$776.31	C
179-2023	06/30/2023	07/12/2023	INT	US BANK	\$317.45	C
179-2023	06/30/2023	07/12/2023	INT	US BANK	\$17.54	C
179-2023	06/30/2023	07/12/2023	INT	US BANK	\$1.97	C
179-2023	06/30/2023	07/12/2023	INT	US BANK	\$37.03	C
179-2023	06/30/2023	07/12/2023	INT	US BANK	\$153.89	C
179-2023	06/30/2023	07/12/2023	INT	US BANK	\$2.17	C
179-2023	06/30/2023	07/12/2023	INT	US BANK	\$1.14	C
179-2023	06/30/2023	07/12/2023	INT	US BANK	\$1.77	C
179-2023	06/30/2023	07/12/2023	INT	US BANK	\$8.07	C
179-2023	06/30/2023	07/12/2023	INT	US BANK	\$207.65	C
179-2023	06/30/2023	07/12/2023	INT	US BANK	\$169.40	C
179-2023	06/30/2023	07/12/2023	INT	US BANK	\$65.03	C
179-2023	06/30/2023	07/12/2023	INT	US BANK	\$174.77	C
179-2023	06/30/2023	07/12/2023	INT	US BANK	\$101.13	C



**Revenue Receipt Register**

June 2023

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
179-2023	06/30/2023	07/12/2023	INT	US BANK	\$57.68	C
179-2023	06/30/2023	07/12/2023	INT	US BANK	\$125.54	C
Account Total:					<u>\$11,253.00</u>	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
152-2023	06/06/2023	06/06/2023	STD	RUSSELL TOWNSHIP CITIZENS DISTRICT	\$1.00	C
Account Total:					<u>\$1.00</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
140-2023	06/26/2023	06/26/2023	NEG. REA.	DEPT OF TREASURY	-\$712.00	C
Account Total:					<u>-\$712.00</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
167-2023	06/21/2023	06/21/2023	STD	INTEGRITY FIBER	\$214.23	C
Account Total:					<u>\$214.23</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
181-2023	06/30/2023	07/12/2023	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,043.51	C
Account Total:					<u>\$2,043.51</u>	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
169-2023	06/20/2023	06/27/2023	STD	GEAUGA COUNTY AUDITOR	\$1,990.14	C
Account Total:					<u>\$1,990.14</u>	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
177-2023	06/30/2023	07/12/2023	INT	STAROHIO	\$15.37	C
178-2023	06/30/2023	07/12/2023	INT	US BANK	\$1.18	C
179-2023	06/30/2023	07/12/2023	INT	US BANK	\$6.86	C
Account Total:					<u>\$23.41</u>	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
170-2023	06/20/2023	06/27/2023	STD	GEAUGA COUNTY AUDITOR	\$13,297.60	C
Account Total:					<u>\$13,297.60</u>	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
177-2023	06/30/2023	07/12/2023	INT	STAROHIO	\$437.20	C
178-2023	06/30/2023	07/12/2023	INT	US BANK	\$33.75	C
179-2023	06/30/2023	07/12/2023	INT	US BANK	\$195.18	C
Account Total:					<u>\$666.13</u>	

**Revenue Receipt Register**

June 2023

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
155-2023	06/14/2023	06/14/2023	MEMO	GEAUGA COUNTY AUDITOR	\$1,141.83	C
155-2023	06/14/2023	06/14/2023	MEMO	GEAUGA COUNTY AUDITOR	\$1,454.76	C
155-2023	06/14/2023	06/14/2023	MEMO	GEAUGA COUNTY AUDITOR	\$446.63	C
155-2023	06/14/2023	06/14/2023	MEMO	GEAUGA COUNTY AUDITOR	\$2,850.96	C
Account Total:					<u>\$5,894.18</u>	

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
181-2023	06/30/2023	07/12/2023	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,543.06	C
Account Total:					<u>\$2,543.06</u>	

Account Code: 2041-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
150-2023	06/06/2023	06/06/2023	STD	GEAUGA COUNTY AUDITOR	\$100.00	C
Account Total:					<u>\$100.00</u>	

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
165-2023	06/21/2023	06/21/2023	STD	CEMETERY	\$350.00	C
Account Total:					<u>\$350.00</u>	

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
155-2023	06/14/2023	06/14/2023	MEMO	GEAUGA COUNTY AUDITOR	\$1,555.88	C
155-2023	06/14/2023	06/14/2023	MEMO	GEAUGA COUNTY AUDITOR	\$1,040.71	C
155-2023	06/14/2023	06/14/2023	MEMO	GEAUGA COUNTY AUDITOR	\$148.89	C
155-2023	06/14/2023	06/14/2023	MEMO	GEAUGA COUNTY AUDITOR	\$223.36	C
155-2023	06/14/2023	06/14/2023	MEMO	GEAUGA COUNTY AUDITOR	\$220.01	C
155-2023	06/14/2023	06/14/2023	MEMO	GEAUGA COUNTY AUDITOR	\$1,043.86	C
155-2023	06/14/2023	06/14/2023	MEMO	GEAUGA COUNTY AUDITOR	\$668.59	C
155-2023	06/14/2023	06/14/2023	MEMO	GEAUGA COUNTY AUDITOR	\$1,192.22	C
155-2023	06/14/2023	06/14/2023	MEMO	GEAUGA COUNTY AUDITOR	\$933.06	C
Account Total:					<u>\$7,026.58</u>	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
171-2023	06/29/2023	06/29/2023	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
181-2023	06/30/2023	07/12/2023	STD	RUSSELL TOWNSHIP EMPLOYEES	\$3,633.32	C
Account Total:					<u>\$3,633.32</u>	

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
155-2023	06/14/2023	06/14/2023	MEMO	GEAUGA COUNTY AUDITOR	\$1,814.21	C
155-2023	06/14/2023	06/14/2023	MEMO	GEAUGA COUNTY AUDITOR	\$3,181.67	C
Account Total:					<u>\$4,995.88</u>	

**Revenue Receipt Register**

June 2023

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
186-2023	06/21/2023	07/18/2023	STD	PAYCOR, INC.	\$289.36	C
Account Total:					\$289.36	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
148-2023	06/06/2023	06/06/2023	STD	ZONING INSPECTOR	\$100.00	C
162-2023	06/14/2023	06/14/2023	STD	ZONING INSPECTOR	\$300.00	C
166-2023	06/21/2023	06/21/2023	STD	ZONING INSPECTOR	\$250.00	C
172-2023	06/29/2023	06/29/2023	STD	ZONING INSPECTOR	\$100.00	C
Account Total:					\$750.00	

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
168-2023	06/20/2023	06/27/2023	STD	GEAUGA COUNTY AUDITOR	\$2,181.00	C
Account Total:					\$2,181.00	

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
177-2023	06/30/2023	07/12/2023	INT	STAROHIO	\$63.81	C
178-2023	06/30/2023	07/12/2023	INT	US BANK	\$4.92	C
179-2023	06/30/2023	07/12/2023	INT	US BANK	\$28.49	C
Account Total:					\$97.22	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
140-2023	06/26/2023	06/26/2023	POS. REA.	DEPT OF TREASURY	\$712.00	C
182-2023	06/30/2023	07/12/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$115.39	C
182-2023	06/30/2023	07/12/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,295.69	C
182-2023	06/30/2023	07/12/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$645.73	C
182-2023	06/30/2023	07/12/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$621.55	C
182-2023	06/30/2023	07/12/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$345.55	C
182-2023	06/30/2023	07/12/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,317.48	C
182-2023	06/30/2023	07/12/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$911.09	C
182-2023	06/30/2023	07/12/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$688.95	C
182-2023	06/30/2023	07/12/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,206.49	C
182-2023	06/30/2023	07/12/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$457.82	C
182-2023	06/30/2023	07/12/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,247.12	C
182-2023	06/30/2023	07/12/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,043.64	C
182-2023	06/30/2023	07/12/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$420.26	C
182-2023	06/30/2023	07/12/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,238.59	C
Account Total:					\$14,267.35	

Account Code: 2902-511-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
160-2023	06/08/2023	06/14/2023	STD	FEMA	\$152,732.00	C
Account Total:					\$152,732.00	
Report Total:					\$237,921.56	

**Revenue Receipt Register**

June 2023

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**

June 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
46-2023	06/06/2023	06/06/2023	CH	TREASURE OF STATE OF OHIO	\$1,996.50	C
47-2023	06/07/2023	06/06/2023	CH	PAYCOR, INC.	\$454.68	C
48-2023	06/07/2023	06/06/2023	CH	JP MORGAN CHASE BANK	\$116,214.22	C
49-2023	06/09/2023	06/13/2023	CH	JP MORGAN CHASE BANK	\$3,454.55	C
51-2023	06/14/2023	06/14/2023	CH	PNC BANK	\$262.61	C
52-2023	06/22/2023	06/21/2023	CH	PAYCOR, INC.	\$282.36	C
53-2023	06/22/2023	06/21/2023	CH	JP MORGAN CHASE BANK	\$105,478.12	C
54-2023	06/29/2023	06/29/2023	CH	MEDICAL MUTUAL	\$25,119.67	C
58-2023	06/30/2023	07/12/2023	CH	US BANK	\$57.22	C
24741	06/06/2023	06/06/2023	AW	CCM RENTAL	\$185.00	O
24741	07/17/2023	07/17/2023	AW	CCM RENTAL	-\$185.00 *	V
24742	06/06/2023	06/06/2023	AW	STRYKER	\$918.00	C
24743	06/06/2023	06/06/2023	AW	HALL PUBLIC SAFETY	\$723.39	C
24744	06/06/2023	06/06/2023	AW	PRESTON FORD, INC.	\$121.44	C
24745	06/06/2023	06/06/2023	AW	OSBOURN PLUMBING & HEATING CO INC	\$1,590.00	C
24746	06/06/2023	06/06/2023	AW	AXON ENTERPRISE, INC.	\$436.00	V
24746	06/06/2023	06/06/2023	AW	AXON ENTERPRISE, INC.	-\$436.00	V
24747	06/06/2023	06/06/2023	AW	TREASURER, STATE OF OHIO	\$250.00	C
24748	06/06/2023	06/06/2023	AW	COMDOC, INC.	\$282.25	C
24749	06/06/2023	06/06/2023	AW	ILLUMINATING COMPANY	\$212.88	C
24750	06/06/2023	06/06/2023	AW	DOMINION EAST OHIO	\$55.36	C
24751	06/06/2023	06/06/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$739.03	C
24752	06/06/2023	06/06/2023	AW	F & S AUTOMOTIVE, INC.	\$585.00	C
24753	06/06/2023	06/06/2023	AW	MARGALA & SONS, INC	\$262.00	C
24754	06/06/2023	06/06/2023	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$2,951.10	C
24755	06/06/2023	06/06/2023	AW	TURNEY'S	\$116.53	C
24756	06/06/2023	06/06/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$46.98	C
24757	06/06/2023	06/06/2023	AW	DISTILLATA CO	\$228.85	C
24758	06/06/2023	06/06/2023	AW	THE ILLUMINATING CO.	\$598.75	C
24759	06/06/2023	06/06/2023	AW	LINDE GAS & EQUIPMENT INC.	\$75.83	C
24760	06/06/2023	06/06/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$66.93	C
24761	06/06/2023	06/06/2023	AW	PRESTON FORD, INC.	\$887.08	C
24762	06/06/2023	06/06/2023	AW	MEDICAL MUTUAL	\$52,333.26	C
24763	06/06/2023	06/06/2023	AW	U.S. POSTAL SERVICE	\$94.00	C
24764	06/06/2023	06/06/2023	AW	COUNTRYSIDE TRUCK SERVICE	\$3,036.66	C
24765	06/06/2023	06/06/2023	AW	STAPLES ADVANTAGE	\$789.11	C
24766	06/06/2023	06/06/2023	AW	DOMINION EAST OHIO	\$710.82	C
24767	06/06/2023	06/06/2023	AW	AUBURN CAREER CENTER	\$827.00	C
24768	06/06/2023	06/06/2023	AW	SCOTT-MERRIMAN, INC	\$425.00	C
24769	06/06/2023	06/06/2023	AW	SIMVAY SYSTEMS	\$300.00	C
24770	06/15/2023	06/15/2023	AW	ILLUMINATING COMPANY	\$311.44	C
24771	06/15/2023	06/15/2023	AW	GCDWR	\$550.08	C
24772	06/15/2023	06/15/2023	AW	WASTE MGMT	\$781.18	C
24773	06/15/2023	06/15/2023	AW	GEAUGA COUNTY TREASURER	\$8,987.57	C
24774	06/15/2023	06/15/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$102.05	C
24775	06/15/2023	06/15/2023	AW	TURNEY'S	\$49.72	C

**Payment Listing**

June 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24776	06/15/2023	06/15/2023	AW	AIRGAS USA, LLC	\$64.94	C
24777	06/15/2023	06/15/2023	AW	CINTAS CORPORATION LOCATION 259/T90	\$215.70	C
24778	06/15/2023	06/15/2023	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$896.40	C
24779	06/15/2023	06/15/2023	AW	CWM ENVIRONMENTAL CLEVELAND	\$350.00	C
24780	06/15/2023	06/15/2023	AW	STAPLES ADVANTAGE	\$251.88	C
24781	06/15/2023	06/15/2023	AW	FIRE FORCE INC	\$1,612.00	C
24782	06/15/2023	06/15/2023	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,134.04	C
24783	06/15/2023	06/15/2023	AW	ULLMAN OIL, INC.	\$4,853.64	C
24784	06/15/2023	06/15/2023	AW	GEAUGA COUNTY MAPLE LEAF	\$67.10	C
24785	06/15/2023	06/15/2023	AW	RUGGS PEST MANAGEMENT	\$200.00	C
24786	06/15/2023	06/15/2023	AW	LexisNexis Risk Data Management Inc.	\$32.50	C
24787	06/15/2023	06/15/2023	AW	MEEDER PUBLIC FUNDS	\$570.20	C
24788	06/15/2023	06/15/2023	AW	CHAGRIN VALLEY/SOLON TIMES	\$31.63	C
24789	06/15/2023	06/15/2023	AW	CHARTER COMMUNICATIONS	\$114.29	C
24790	06/15/2023	06/15/2023	AW	CHARTER COMMUNICATIONS	\$139.99	C
24791	06/15/2023	06/15/2023	AW	GOOD CLEANING LLC	\$1,142.00	C
24792	06/15/2023	06/15/2023	AW	ESO SOLUTIONS	\$5,042.28	C
24793	06/15/2023	06/15/2023	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$403.98	C
24794	06/15/2023	06/15/2023	AW	MARSHALL POWER EQUIPMENT LLC	\$38.48	C
24795	06/15/2023	06/15/2023	AW	VERIZON WIRELESS-GREAT LAKES	\$370.15	C
24796	06/15/2023	06/15/2023	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$48,649.08	C
24797	06/15/2023	06/15/2023	AW	TREASURER OF STATE OF OHIO	\$950.00	C
24798	06/15/2023	06/15/2023	AW	US PROTECTIVE SERVICES	\$109.99	C
24799	06/15/2023	06/15/2023	AW	BOUND TREE MEDICAL, LLC	\$1,990.13	C
24800	06/22/2023	06/22/2023	AW	STATEWIDE FORD	\$46,401.00	C
24801	06/22/2023	06/22/2023	AW	IRON MAN SUPPLY LLC	\$1,101.60	C
24802	06/22/2023	06/22/2023	AW	THE ILLUMINATING CO.	\$115.27	C
24803	06/22/2023	06/22/2023	AW	MARC MEYER	\$1,992.00	C
24804	06/22/2023	06/22/2023	AW	DENTAL CARE PLUS, INC.	\$1,642.86	C
24805	06/22/2023	06/22/2023	AW	ATWELL'S	\$2,372.50	C
24806	06/22/2023	06/22/2023	AW	CINTAS CORPORATION LOCATION 259/T90	\$110.87	C
24807	06/22/2023	06/22/2023	AW	ARMS TRUCKING CO.	\$1,097.72	C
24808	06/22/2023	06/22/2023	AW	CHARTER COMMUNICATIONS	\$629.81	O
24809	06/22/2023	06/22/2023	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$232.90	C
24810	06/22/2023	06/22/2023	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$299.20	C
24811	06/22/2023	06/22/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$204.86	C
Total Payments:					\$458,945.21	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$458,945.21	

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

**Payment Listing**

June 2023

\* 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**  
 June 2023

Cash		Credit Expenditure		Debit Revenue		Month Beginning Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$0.00	\$0.00	\$9,497,728.09	\$98,032.23	\$9,399,695.86	\$0.00	\$9,399,695.86	\$0.00	06/02/2023	06/05/2023	Transfer From Investment STAROHIO		53,520	PO 186-2023	46-2023	1000-110-312-0000	
\$0.00	\$0.00	\$0.00	\$9,497,728.09	\$223,032.23	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	TREASURE OF STATE OF OHIO		53,548	BC 5-2023	46-2023	1000-110-599-0000	
\$0.00	\$922.50	\$0.00	\$9,496,805.59	\$222,109.73	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	TREASURE OF STATE OF OHIO		53,548	BC 5-2023	46-2023	1000-110-599-0000	
\$0.00	\$1,074.00	\$0.00	\$9,495,731.59	\$221,035.73	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	TREASURE OF STATE OF OHIO		53,578	BC 57-2023	24741	2031-330-599-0000	
\$0.00	\$1,855.00	\$0.00	\$9,493,876.59	\$220,850.73	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	CCM RENTAL		53,578	BC 40-2023	24742	2111-220-323-0000	
\$0.00	\$918.00	\$0.00	\$9,494,794.59	\$219,932.73	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	STRYKER		53,578	BC 41-2023	24743	2111-220-323-0001	
\$0.00	\$723.39	\$0.00	\$9,493,905.20	\$219,209.34	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	HALL PUBLIC SAFETY		53,578	BC 28-2023	24744	2081-210-323-0001	
\$0.00	\$1,690.00	\$0.00	\$9,492,215.20	\$217,487.90	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	PRESTON FORD, INC.		53,578	PO 89-2023	24745	2081-210-323-0002	
\$0.00	\$1,214.44	\$0.00	\$9,490,999.76	\$217,051.90	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	OSBOURN PLUMBING & HEATING CO INC		53,578	BC 28-2023	24746	2081-210-323-0000	
\$0.00	\$436.00	\$0.00	\$9,491,757.76	\$216,811.90	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	AXON ENTERPRISE, INC.		53,578	PO 39-2023	24747	2081-210-359-0007	
\$0.00	\$250.00	\$0.00	\$9,491,507.76	\$216,631.87	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	TREASURER, STATE OF OHIO		53,578	PO 14-2023	24748	1000-120-323-0002	
\$0.00	\$180.03	\$0.00	\$9,491,327.73	\$216,529.65	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	COMDOC, INC.		53,578	PO 14-2023	24748	2081-210-323-0002	
\$0.00	\$102.22	\$0.00	\$9,491,225.51	\$216,316.77	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	ILLUMINATING COMPANY		53,578	PO 23-2023	24749	1000-120-351-0000	
\$0.00	\$212.88	\$0.00	\$9,491,012.63	\$216,116.14	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	DOMINION EAST OHIO		53,578	PO 35-2023	24750	1000-120-353-0000	
\$0.00	\$55.36	\$0.00	\$9,490,957.27	\$215,959.97	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	WINDSTREAM WESTERN RESERVE INC.		53,578	PO 21-2023	24751	2031-330-341-0000	
\$0.00	\$145.27	\$0.00	\$9,490,812.00	\$215,822.38	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	WINDSTREAM WESTERN RESERVE INC.		53,578	PO 21-2023	24751	2081-210-341-0000	
\$0.00	\$146.17	\$0.00	\$9,490,665.83	\$215,719.20	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	WINDSTREAM WESTERN RESERVE INC.		53,578	BC 18-2023	24753	2031-330-323-0001	
\$0.00	\$447.59	\$0.00	\$9,490,218.24	\$215,607.75	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	F & S AUTOMOTIVE, INC.		53,578	BC 40-2023	24752	2111-220-323-0000	
\$0.00	\$685.00	\$0.00	\$9,489,533.24	\$215,493.32	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	MARGALA & SONS, INC		53,578	BC 18-2023	24753	2031-330-323-0001	
\$0.00	\$262.00	\$0.00	\$9,489,271.24	\$215,381.17	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	CUYAHOGA ASPHALT MATERIALS, LLC		53,578	BC 69-2023	24754	2031-330-420-0013	
\$0.00	\$2,951.10	\$0.00	\$9,486,320.14	\$215,269.97	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	TURNEYS		53,578	BC 23-2023	24755	2031-330-490-0000	
\$0.00	\$5.08	\$0.00	\$9,486,315.06	\$215,156.22	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	TURNEYS		53,578	BC 24-2023	24755	2041-410-599-0000	
\$0.00	\$75.90	\$0.00	\$9,486,339.16	\$215,043.30	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	TURNEYS		53,578	BC 45-2023	24755	2111-220-420-0000	
\$0.00	\$35.55	\$0.00	\$9,486,303.61	\$214,930.75	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	TURNEYS		53,578	BC 45-2023	24756	2111-220-420-0000	
\$0.00	\$25.43	\$0.00	\$9,486,278.18	\$214,817.32	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	CHAGRIN VALLEY AUTO PARTS		53,578	BC 23-2023	24756	2031-330-490-0000	
\$0.00	\$21.55	\$0.00	\$9,486,256.63	\$214,704.28	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	CHAGRIN VALLEY AUTO PARTS		53,578	PO 4-2023	24757	1000-120-359-0000	
\$0.00	\$42.55	\$0.00	\$9,486,234.08	\$214,591.22	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	DISTILLATA CO		53,578	PO 4-2023	24757	2031-330-359-0000	
\$0.00	\$44.25	\$0.00	\$9,486,189.83	\$214,478.97	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	DISTILLATA CO		53,578	PO 4-2023	24757	2111-220-359-0000	
\$0.00	\$162.05	\$0.00	\$9,486,027.78	\$214,366.22	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	DISTILLATA CO		53,578	PO 22-2023	24758	1000-310-360-0000	
\$0.00	\$998.75	\$0.00	\$9,485,429.03	\$214,253.17	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	THE ILLUMINATING CO.		53,578	BC 45-2023	24759	2111-220-420-0000	
\$0.00	\$75.83	\$0.00	\$9,485,353.20	\$214,140.34	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	CHAGRIN VALLEY AUTO PARTS		53,578	BC 47-2023	24760	2111-220-490-0000	
\$0.00	\$66.93	\$0.00	\$9,485,286.27	\$214,027.33	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	PRESTON FORD, INC.		53,578	BC 41-2023	24761	2111-220-323-0001	
\$0.00	\$887.08	\$0.00	\$9,484,399.19	\$213,914.28	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	PRESTON FORD, INC.		53,578	PO 11-2023	24762	1000-110-221-0000	
\$0.00	\$13,003.38	\$0.00	\$9,471,395.81	\$213,801.05	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	MEDICAL MUTUAL		53,578	PO 11-2023	24762	2031-330-221-0000	
\$0.00	\$16,203.90	\$0.00	\$9,455,191.91	\$157,370.07	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	MEDICAL MUTUAL		53,578	PO 11-2023	24762	2081-210-221-0000	
\$0.00	\$23,125.98	\$0.00	\$9,432,065.93	\$157,257.07	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	MEDICAL MUTUAL		53,578	BC 5-2023	24763	1000-110-599-0000	
\$0.00	\$94.00	\$0.00	\$9,431,971.93	\$157,144.05	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	U.S. POSTAL SERVICE		53,578	BC 41-2023	24764	2111-220-323-0001	
\$0.00	\$3,036.66	\$0.00	\$9,428,935.27	\$157,030.41	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	COUNTRYSIDE TRUCK SERVICE		53,578	BC 5-2023	24765	1000-220-599-0000	
\$0.00	\$146.02	\$0.00	\$9,428,789.25	\$156,917.33	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	STAPLES ADVANTAGE		53,578	BC 13-2023	24765	2111-220-318-0000	
\$0.00	\$843.09	\$0.00	\$9,428,146.16	\$156,804.05	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	STAPLES ADVANTAGE		53,578	BC 45-2023	24765	2111-220-420-0000	
\$0.00	\$160.24	\$0.00	\$9,427,985.92	\$156,690.06	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	STAPLES ADVANTAGE		53,578	PO 35-2023	24766	1000-120-355-0000	
\$0.00	\$88.26	\$0.00	\$9,427,897.66	\$156,576.80	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	DOMINION EAST OHIO		53,578	PO 35-2023	24766	2031-330-353-0000	
\$0.00	\$109.79	\$0.00	\$9,427,787.87	\$156,463.01	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	DOMINION EAST OHIO		53,578	PO 35-2023	24766	2081-210-353-0000	
\$0.00	\$351.53	\$0.00	\$9,427,436.34	\$156,349.48	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	DOMINION EAST OHIO		53,578	PO 35-2023	24766	2111-220-353-0000	
\$0.00	\$640.25	\$0.00	\$9,426,896.09	\$156,235.23	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	AUBURN CAREER CENTER		53,578	BC 68-2023	24767	2111-220-318-0000	
\$0.00	\$286.75	\$0.00	\$9,426,609.34	\$156,121.48	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	AUBURN CAREER CENTER		53,578	BC 70-2023	24767	2111-220-318-0000	
\$0.00	\$425.00	\$0.00	\$9,426,184.34	\$156,007.48	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	SCOTT-MERRIMAN, INC		53,578	BC 34-2023	24768	2081-210-430-0000	
\$0.00	\$300.00	\$0.00	\$9,425,884.34	\$155,893.48	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	SIWAY SYSTEMS		53,579	BC 31-2023	24769	2081-210-359-0007	
\$0.00	\$-436.00	\$0.00	\$9,425,448.34	\$155,779.48	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	AXON ENTERPRISE, INC.		53,597	BC 28-2023	24746	2081-210-323-0000	
\$100.00	\$0.00	\$0.00	\$9,425,448.34	\$155,663.48	\$9,274,695.86	\$0.00	\$9,274,695.86	\$0.00	06/05/2023	06/06/2023	ZONING INSPECTOR		53,597	SR 148-2023		2181-302-0000	
\$200.00	\$0.00	\$0.00	\$9,425,619.34	\$155,548.48	\$9,274,695.86	\$0.00											

# RUSSELL TOWNSHIP, GAUGA COUNTY Cash Journal June 2023

## Cash

Debit Revenue	Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	Process	PO/BC Receipt	Warrant/Charge #	Account #
\$2.23	\$0.00	\$9,426,921.57	\$151,925.71	\$9,274,695.86	\$0.00	06/06/2023	06/06/2023	GAUGA COUNTY AUDITOR	BED TAX \$2.23	53,567	SR 150-2023	49-2023	1000-199-0000
\$100.00	\$0.00	\$9,426,721.57	\$152,025.71	\$9,274,695.86	\$0.00	06/06/2023	06/06/2023	GAUGA COUNTY AUDITOR	BED TAX \$2.23	53,597	SR 150-2023	49-2023	2041-202-0000
\$99.00	\$0.00	\$9,426,622.57	\$152,124.71	\$9,274,695.86	\$0.00	06/06/2023	06/06/2023	GAUGA COUNTY JUVENILE COURT	END OF PERIOD DISBURSEMENT	53,587	SR 151-2023	49-2023	1000-401-0000
\$1.00	\$0.00	\$9,426,621.57	\$152,123.71	\$9,274,695.86	\$0.00	06/06/2023	06/06/2023	RUSSELL TOWNSHIP CHASE DISTRICT	UPPER CHAGRIN PRESERVE LEAS	53,587	SR 152-2023	47-2023	1000-802-0000
\$0.00	\$62.28	\$9,426,759.29	\$152,063.43	\$9,274,695.86	\$0.00	06/07/2023	06/06/2023	PAYCOR, INC.	PAYROLL FEES	53,568	PO 38-2023	47-2023	1000-110-0000
\$0.00	\$1,35	\$9,426,777.94	\$152,032.98	\$9,274,695.86	\$0.00	06/07/2023	06/06/2023	PAYCOR, INC.	PAYROLL FEES	53,568	PO 49-2022	47-2023	2111-220-599-0000
\$0.00	\$49.83	\$9,426,678.11	\$151,982.25	\$9,274,695.86	\$0.00	06/07/2023	06/06/2023	PAYCOR, INC.	PAYROLL FEES	53,568	PO 38-2023	47-2023	2031-330-319-0000
\$0.00	\$87.20	\$9,426,590.91	\$151,895.05	\$9,274,695.86	\$0.00	06/07/2023	06/06/2023	PAYCOR, INC.	PAYROLL FEES	53,568	PO 38-2023	47-2023	2081-210-599-0000
\$0.00	\$122.61	\$9,426,468.30	\$151,772.44	\$9,274,695.86	\$0.00	06/07/2023	06/06/2023	PAYCOR, INC.	PAYROLL FEES	53,568	PO 38-2023	47-2023	2111-220-599-0000
\$0.00	\$101.41	\$9,426,366.89	\$151,671.03	\$9,274,695.86	\$0.00	06/07/2023	06/06/2023	PAYCOR, INC.	PAYROLL FEES	53,568	PO 96-2023	47-2023	1000-110-111-0000
\$0.00	\$8,546.25	\$9,420,820.64	\$146,106.78	\$9,274,695.86	\$0.00	06/07/2023	06/06/2023	JP MORGAN CHASE BANK	PAYROLL	53,568	Direct	48-2023	1000-110-112-0000
\$0.00	\$2,924.09	\$9,417,878.55	\$143,182.69	\$9,274,695.86	\$0.00	06/07/2023	06/06/2023	JP MORGAN CHASE BANK	PAYROLL	53,568	Direct	48-2023	1000-110-121-0000
\$0.00	\$2,541.00	\$9,415,337.55	\$140,641.69	\$9,274,695.86	\$0.00	06/07/2023	06/06/2023	JP MORGAN CHASE BANK	PAYROLL	53,568	Direct	48-2023	1000-110-122-0000
\$0.00	\$4,944.15	\$9,410,393.40	\$135,697.54	\$9,274,695.86	\$0.00	06/07/2023	06/06/2023	JP MORGAN CHASE BANK	PAYROLL	53,568	Direct	48-2023	1000-110-132-0000
\$0.00	\$21,531.27	\$9,388,862.13	\$114,166.27	\$9,274,695.86	\$0.00	06/07/2023	06/06/2023	JP MORGAN CHASE BANK	PAYROLL	53,568	Direct	48-2023	2272-330-190-0000
\$0.00	\$3,465.61	\$9,385,396.52	\$110,700.66	\$9,274,695.86	\$0.00	06/07/2023	06/06/2023	JP MORGAN CHASE BANK	PAYROLL	53,568	Direct	48-2023	1000-130-190-0000
\$0.00	\$38,682.78	\$9,346,713.74	\$72,017.88	\$9,274,695.86	\$0.00	06/07/2023	06/06/2023	JP MORGAN CHASE BANK	PAYROLL	53,568	Direct	48-2023	2081-210-190-0000
\$0.00	\$202.50	\$9,346,511.24	\$71,813.38	\$9,274,695.86	\$0.00	06/07/2023	06/06/2023	JP MORGAN CHASE BANK	PAYROLL	53,568	Direct	48-2023	2181-130-190-0000
\$0.00	\$4,127.2	\$9,346,098.52	\$71,402.66	\$9,274,695.86	\$0.00	06/07/2023	06/06/2023	JP MORGAN CHASE BANK	PAYROLL	53,568	Direct	48-2023	2272-210-190-0000
\$0.00	\$294.70	\$9,345,803.82	\$71,107.96	\$9,274,695.86	\$0.00	06/07/2023	06/06/2023	JP MORGAN CHASE BANK	PAYROLL	53,568	Direct	48-2023	1000-110-131-0000
\$0.00	\$16,151.17	\$9,329,652.65	\$64,966.79	\$9,274,695.86	\$0.00	06/07/2023	06/06/2023	JP MORGAN CHASE BANK	PAYROLL	53,568	Direct	48-2023	2111-220-190-0000
\$0.00	\$16,484.79	\$9,313,167.86	\$64,532.00	\$9,274,695.86	\$0.00	06/07/2023	06/06/2023	JP MORGAN CHASE BANK	PAYROLL	53,568	Direct	48-2023	2272-220-190-0000
\$0.00	\$328.47	\$9,312,839.39	\$64,143.53	\$9,274,695.86	\$0.00	06/07/2023	06/06/2023	JP MORGAN CHASE BANK	PAYROLL	53,568	Direct	48-2023	2031-330-219-0000
\$0.00	\$621.96	\$9,312,174.43	\$63,521.57	\$9,274,695.86	\$0.00	06/07/2023	06/06/2023	JP MORGAN CHASE BANK	PAYROLL	53,568	Direct	48-2023	2081-210-219-0000
\$0.00	\$1,605.48	\$9,310,511.95	\$63,516.09	\$9,274,695.86	\$0.00	06/07/2023	06/06/2023	JP MORGAN CHASE BANK	PAYROLL	53,568	Direct	48-2023	2111-220-112-0000
\$0.00	\$459.28	\$9,310,152.67	\$63,456.81	\$9,274,695.86	\$0.00	06/07/2023	06/06/2023	JP MORGAN CHASE BANK	PAYROLL	53,568	Direct	48-2023	2111-220-113-0000
\$719.60	\$0.00	\$9,310,872.27	\$63,176.41	\$9,274,695.86	\$0.00	06/07/2023	07/12/2023	STATE OF OHIO	LIQUOR CONTROL	64,041	SR 180-2023	48-2023	1000-593-0000
\$152,732.00	\$0.00	\$9,463,604.27	\$188,908.41	\$9,274,695.86	\$0.00	06/08/2023	06/14/2023	FEMA	2020 ASSISTANCE TO FIREFIGHT	53,621	SR 160-2023	49-2023	2992-511-0000
\$0.00	\$688.00	\$9,462,916.27	\$188,231.41	\$9,274,695.86	\$0.00	06/08/2023	06/13/2023	JP MORGAN CHASE BANK		53,621	BC 2-2023	49-2023	1000-110-330-0000
\$0.00	\$195.86	\$9,462,720.42	\$188,034.56	\$9,274,695.86	\$0.00	06/09/2023	06/13/2023	JP MORGAN CHASE BANK		53,621	BC 4-2023	49-2023	1000-110-410-0000
\$0.00	\$990.00	\$9,461,760.42	\$187,064.56	\$9,274,695.86	\$0.00	06/09/2023	06/13/2023	JP MORGAN CHASE BANK		53,621	BC 27-2023	49-2023	2081-210-318-0000
\$0.00	\$104.51	\$9,461,655.91	\$186,960.05	\$9,274,695.86	\$0.00	06/09/2023	06/13/2023	JP MORGAN CHASE BANK		53,621	BC 4-2023	49-2023	2111-220-420-0000
\$0.00	\$79.45	\$9,461,576.46	\$186,880.50	\$9,274,695.86	\$0.00	06/09/2023	06/13/2023	JP MORGAN CHASE BANK		53,621	BC 5-2023	49-2023	1000-110-599-0000
\$0.00	\$613.48	\$9,460,962.98	\$186,287.12	\$9,274,695.86	\$0.00	06/09/2023	06/13/2023	JP MORGAN CHASE BANK		53,621	BC 18-2023	49-2023	2031-330-323-0000
\$0.00	\$436.00	\$9,460,526.98	\$185,851.12	\$9,274,695.86	\$0.00	06/09/2023	06/13/2023	JP MORGAN CHASE BANK		53,621	BC 28-2023	49-2023	2081-210-323-0000
\$0.00	\$189.24	\$9,460,337.74	\$185,641.88	\$9,274,695.86	\$0.00	06/09/2023	06/13/2023	JP MORGAN CHASE BANK		53,621	BC 30-2023	49-2023	2081-210-323-0002
\$0.00	\$188.02	\$9,460,149.72	\$185,453.86	\$9,274,695.86	\$0.00	06/09/2023	06/13/2023	JP MORGAN CHASE BANK		53,621	MR 33-2023	49-2023	2081-210-420-0000
\$222.50	\$0.00	\$9,460,372.22	\$185,676.36	\$9,274,695.86	\$0.00	06/12/2023	06/14/2023	GAUGA COUNTY AUDITOR	MUNI COURT FINE	53,625	SR 159-2023	49-2023	1000-401-0000
\$0.00	\$-115.26	\$9,460,487.48	\$185,791.62	\$9,274,695.86	\$0.00	06/13/2023	06/14/2023	JP MORGAN CHASE BANK	\$115.26 WAS ALLOCATED TO WRO	53,672	BC 18-2023	49-2023	2031-330-599-0000
\$0.00	\$115.26	\$9,460,372.22	\$185,676.36	\$9,274,695.86	\$0.00	06/13/2023	06/14/2023	JP MORGAN CHASE BANK	\$115.26 WAS ALLOCATED TO WRO	53,672	BC 18-2023	49-2023	2031-330-599-0000
\$1,555.88	\$0.00	\$9,461,928.10	\$187,232.24	\$9,274,695.86	\$0.00	06/14/2023	06/14/2023	GAUGA COUNTY AUDITOR	RE-DISTRIBUTION 0.50 JFS LEVY W	53,640	MR 155-2023	49-2023	1000-101-0000
\$3,445.16	\$0.00	\$9,465,373.26	\$190,677.40	\$9,274,695.86	\$0.00	06/14/2023	06/14/2023	GAUGA COUNTY AUDITOR	RE-DISTRIBUTION 0.50 JFS LEVY W	53,640	MR 155-2023	49-2023	1000-101-0000
\$1,141.83	\$0.00	\$9,466,515.09	\$191,819.23	\$9,274,695.86	\$0.00	06/14/2023	06/14/2023	GAUGA COUNTY AUDITOR	RE-DISTRIBUTION 0.50 JFS LEVY W	53,640	MR 155-2023	49-2023	1000-101-0000
\$1,454.76	\$0.00	\$9,467,969.85	\$193,273.99	\$9,274,695.86	\$0.00	06/14/2023	06/14/2023	GAUGA COUNTY AUDITOR	RE-DISTRIBUTION 0.50 JFS LEVY W	53,640	MR 155-2023	49-2023	1000-101-0000
\$446.63	\$0.00	\$9,468,416.48	\$193,720.62	\$9,274,695.86	\$0.00	06/14/2023	06/14/2023	GAUGA COUNTY AUDITOR	RE-DISTRIBUTION 0.50 JFS LEVY W	53,640	MR 155-2023	49-2023	1000-101-0000
\$1,040.71	\$0.00	\$9,469,457.19	\$194,910.22	\$9,274,695.86	\$0.00	06/14/2023	06/14/2023	GAUGA COUNTY AUDITOR	RE-DISTRIBUTION 0.50 JFS LEVY W	53,640	MR 155-2023	49-2023	1000-101-0000
\$148.89	\$0.00	\$9,469,606.08	\$194,910.22	\$9,274,695.86	\$0.00	06/14/2023	06/14/2023	GAUGA COUNTY AUDITOR	RE-DISTRIBUTION 0.50 JFS LEVY W	53,640	MR 155-2023	49-2023	1000-101-0000
\$223.36	\$0.00	\$9,469,829.44	\$195,353.59	\$9,274,695.86	\$0.00	06/14/2023	06/14/2023	GAUGA COUNTY AUDITOR	RE-DISTRIBUTION 0.50 JFS LEVY W	53,640	MR 155-2023	49-2023	1000-101-0000
\$220.01	\$0.00	\$9,470,049.45	\$195,353.59	\$9,274,695.86	\$0.00	06/14/2023	06/14/2023	GAUGA COUNTY AUDITOR	RE-DISTRIBUTION 0.50 JFS LEVY W	53,640	MR 155-2023	49-2023	1000-101-0000
\$1,814.21	\$0.00	\$9,471,863.66	\$197,870.80	\$9,274,695.86	\$0.00	06/14/2023	06/14/2023	GAUGA COUNTY AUDITOR	RE-DISTRIBUTION 0.50 JFS LEVY W	53,640	MR 155-2023	49-2023	2111-101-0000
\$3,181.67	\$0.00	\$9,475,045.33	\$200,349.47	\$9,274,695.86	\$0.00	06/14/2023	06/14/2023	GAUGA COUNTY AUDITOR	RE-DISTRIBUTION 0.50 JFS LEVY W	53,640	MR 155-2023	49-2023	2111-101-0000
\$0.00	\$43.56	\$9,475,001.83	\$200,335.97	\$9,274,695.86	\$0.00	06/14/2023	06/14/2023	GAUGA COUNTY AUDITOR		53,640	Direct	49-2023	1000-110-314-0000
\$2,850.96	\$0.00	\$9,477,852.79	\$203,156.93	\$9,274,695.86	\$0.00	06/14/2023	06/14/2023	GAUGA COUNTY AUDITOR		53,640	MR 155-2023	49-2023	2081-210-0000
\$1,043.86	\$0.00	\$9,478,896.65	\$204,200.79	\$9,274,695.86	\$0.00	06/14/2023	06/14/2023	GAUGA COUNTY AUDITOR		53,640	MR 155-2023	49-2023	1000-101-0000

RUSSELL TOWNSHIP, GEAGA COUNTY  
**Cash Journal**  
June 2023

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 #
\$669.59	\$0.00	\$9,479,565.24	\$204,869.38	\$9,274,695.86	\$0.00	\$0.00	06/14/2023	06/14/2023	GEAGA COUNTY AUDITOR	RE-DISTRIBUTION 0.50 JFS LEVY M	53,640	MR 155-2023	2081-101-0000		
\$1,192.22	\$0.00	\$9,480,757.46	\$206,061.60	\$9,274,695.86	\$0.00	\$0.00	06/14/2023	06/14/2023	GEAGA COUNTY AUDITOR	RE-DISTRIBUTION 0.50 JFS LEVY M	53,640	MR 155-2023	2081-101-0000		
\$933.36	\$0.00	\$9,481,690.52	\$206,994.86	\$9,274,695.86	\$0.00	\$0.00	06/14/2023	06/14/2023	GEAGA COUNTY AUDITOR	RE-DISTRIBUTION 0.50 JFS LEVY M	53,640	MR 155-2023	2081-101-0000		
\$760.00	\$0.00	\$9,482,450.52	\$207,754.66	\$9,274,695.86	\$0.00	\$0.00	06/14/2023	06/14/2023	GEAGA COUNTY AUDITOR	INCONVENIENCE FEE 1ST HALF RI	53,669	SR 162-2023	1000-591-0000		
\$300.00	\$0.00	\$9,482,750.52	\$208,054.66	\$9,274,695.86	\$0.00	\$0.00	06/14/2023	06/14/2023	ZONING INSPECTOR	SUGAR #3978 \$300	53,669	SR 162-2023	2181-302-0000		
\$0.00	\$9.99	\$9,482,740.53	\$208,044.67	\$9,274,695.86	\$0.00	\$0.00	06/14/2023	06/14/2023	PNC BANK		53,671	BC 4-2023	1000-110-410-0000		
\$0.00	\$19.99	\$9,482,720.54	\$208,024.68	\$9,274,695.86	\$0.00	\$0.00	06/14/2023	06/14/2023	PNC BANK		53,671	BC 5-2023	1000-110-599-0000		
\$0.00	\$25.00	\$9,482,695.54	\$207,999.68	\$9,274,695.86	\$0.00	\$0.00	06/14/2023	06/14/2023	PNC BANK		53,671	BC 5-2023	1000-110-599-0000		
\$0.00	\$22.25	\$9,482,673.29	\$207,977.43	\$9,274,695.86	\$0.00	\$0.00	06/14/2023	06/14/2023	PNC BANK		53,671	BC 10-2023	1000-110-490-0000		
\$0.00	\$20.00	\$9,482,653.29	\$207,957.43	\$9,274,695.86	\$0.00	\$0.00	06/14/2023	06/14/2023	PNC BANK		53,671	BC 2-2023	1000-110-330-0000		
\$0.00	\$72.97	\$9,482,580.32	\$207,884.46	\$9,274,695.86	\$0.00	\$0.00	06/14/2023	06/14/2023	PNC BANK		53,671	BC 4-2023	1000-110-410-0000		
\$0.00	\$57.65	\$9,482,522.67	\$207,826.81	\$9,274,695.86	\$0.00	\$0.00	06/14/2023	06/14/2023	PNC BANK		53,671	BC 5-2023	1000-110-599-0000		
\$0.00	\$25.96	\$9,482,496.71	\$207,800.85	\$9,274,695.86	\$0.00	\$0.00	06/14/2023	06/14/2023	PNC BANK		53,671	BC 23-2023	2031-330-490-0000		
\$0.00	\$8.80	\$9,482,487.91	\$207,792.05	\$9,274,695.86	\$0.00	\$0.00	06/14/2023	06/14/2023	PNC BANK		53,671	BC 51-2023	2181-130-599-0000		
\$0.00	\$0.00	\$9,482,487.91	\$457,792.05	\$9,024,695.86	\$0.00	\$0.00	06/15/2023	06/15/2023	Transfer From Investment STAROHIO		53,735	PO 23-2023	1000-120-351-0000		
\$0.00	\$83.94	\$9,482,393.97	\$457,698.11	\$9,024,695.86	\$0.00	\$0.00	06/15/2023	06/15/2023	ILLUMINATING COMPANY		53,733	PO 23-2023	2031-330-351-0000		
\$0.00	\$271.50	\$9,482,176.47	\$457,480.61	\$9,024,695.86	\$0.00	\$0.00	06/15/2023	06/15/2023	ILLUMINATING COMPANY		53,733	PO 23-2023	1000-120-359-0000		
\$0.00	\$275.04	\$9,481,901.43	\$457,205.57	\$9,024,695.86	\$0.00	\$0.00	06/15/2023	06/15/2023	GCDWR		53,733	PO 5-2023	2081-210-359-0000		
\$0.00	\$137.52	\$9,481,763.91	\$457,068.05	\$9,024,695.86	\$0.00	\$0.00	06/15/2023	06/15/2023	GCDWR		53,733	PO 5-2023	2111-220-359-0000		
\$0.00	\$137.52	\$9,481,626.39	\$456,930.53	\$9,024,695.86	\$0.00	\$0.00	06/15/2023	06/15/2023	GCDWR		53,733	PO 5-2023	2111-220-359-0000		
\$0.00	\$99.63	\$9,481,526.76	\$456,830.90	\$9,024,695.86	\$0.00	\$0.00	06/15/2023	06/15/2023	WASTE MGMT		53,733	PO 20-2023	2031-330-322-0000		
\$0.00	\$380.90	\$9,481,145.86	\$456,450.00	\$9,024,695.86	\$0.00	\$0.00	06/15/2023	06/15/2023	WASTE MGMT		53,733	PO 20-2023	2081-210-322-0000		
\$0.00	\$149.21	\$9,480,996.65	\$456,300.79	\$9,024,695.86	\$0.00	\$0.00	06/15/2023	06/15/2023	WASTE MGMT		53,733	PO 20-2023	2111-220-322-0000		
\$0.00	\$151.44	\$9,480,845.21	\$456,149.35	\$9,024,695.86	\$0.00	\$0.00	06/15/2023	06/15/2023	WASTE MGMT		53,733	PO 20-2023	2111-220-322-0000		
\$0.00	\$8,987.57	\$9,471,857.64	\$447,161.78	\$9,024,695.86	\$0.00	\$0.00	06/15/2023	06/15/2023	GEAGA COUNTY TREASURER		53,733	BC 94-2015	1000-120-323-0006		
\$0.00	\$51.03	\$9,471,806.61	\$447,110.75	\$9,024,695.86	\$0.00	\$0.00	06/15/2023	06/15/2023	WINDSTREAM WESTERN RESERVE INC.		53,733	PO 21-2023	2081-210-341-0000		
\$0.00	\$51.02	\$9,471,755.59	\$447,059.73	\$9,024,695.86	\$0.00	\$0.00	06/15/2023	06/15/2023	WINDSTREAM WESTERN RESERVE INC.		53,733	PO 21-2023	2111-220-341-0000		
\$0.00	\$49.72	\$9,471,705.87	\$447,010.01	\$9,024,695.86	\$0.00	\$0.00	06/15/2023	06/15/2023	TURNEYS		53,733	BC 23-2023	2031-330-490-0000		
\$0.00	\$64.90	\$9,471,640.93	\$446,945.07	\$9,024,695.86	\$0.00	\$0.00	06/15/2023	06/15/2023	TURNEYS		53,733	BC 61-2023	2031-330-420-0000		
\$0.00	\$215.70	\$9,471,425.23	\$446,729.37	\$9,024,695.86	\$0.00	\$0.00	06/15/2023	06/15/2023	AIRGAS USA, LLC		53,733	PO 1-2023	2031-330-599-0000		
\$0.00	\$996.40	\$9,470,528.83	\$445,832.97	\$9,024,695.86	\$0.00	\$0.00	06/15/2023	06/15/2023	CINTAS CORPORATION LOCATION 259/T90		53,733	BC 69-2023	2031-330-420-0013		
\$0.00	\$350.00	\$9,470,178.83	\$445,482.97	\$9,024,695.86	\$0.00	\$0.00	06/15/2023	06/15/2023	CUYAHOGA ASPHALT MATERIALS, LLC		53,733	BC 59-2023	2031-330-319-0000		
\$0.00	\$251.88	\$9,469,926.95	\$445,231.09	\$9,024,695.86	\$0.00	\$0.00	06/15/2023	06/15/2023	CWM ENVIRONMENTAL CLEVELAND		53,733	BC 42-2023	2111-220-323-0002		
\$0.00	\$1,612.00	\$9,468,314.95	\$443,619.09	\$9,024,695.86	\$0.00	\$0.00	06/15/2023	06/15/2023	STAPLES ADVANTAGE		53,733	BC 40-2023	2111-220-323-0000		
\$0.00	\$1,134.04	\$9,467,180.91	\$442,485.05	\$9,024,695.86	\$0.00	\$0.00	06/15/2023	06/15/2023	FIRE FORCE INC		53,733	PO 9-2023	2281-230-599-0000		
\$0.00	\$22.46	\$9,467,158.45	\$442,462.59	\$9,024,695.86	\$0.00	\$0.00	06/15/2023	06/15/2023	GREAT LAKES BILLING ASSOCIATES, INC.		53,733	PO 24-2023	1000-120-420-0010		
\$0.00	\$1,020.70	\$9,466,137.75	\$441,441.89	\$9,024,695.86	\$0.00	\$0.00	06/15/2023	06/15/2023	ULLMAN OIL, INC.		53,733	PO 24-2023	2031-330-420-0010		
\$0.00	\$1,895.89	\$9,464,241.86	\$439,546.00	\$9,024,695.86	\$0.00	\$0.00	06/15/2023	06/15/2023	ULLMAN OIL, INC.		53,733	PO 24-2023	2081-210-420-0010		
\$0.00	\$1,914.99	\$9,462,327.27	\$437,651.41	\$9,024,695.86	\$0.00	\$0.00	06/15/2023	06/15/2023	ULLMAN OIL, INC.		53,733	PO 24-2023	2111-220-420-0010		
\$0.00	\$67.10	\$9,462,260.17	\$437,584.31	\$9,024,695.86	\$0.00	\$0.00	06/15/2023	06/15/2023	GEAGA COUNTY MAPLE LEAF		53,733	BC 3-2023	1000-110-345-0000		
\$0.00	\$200.00	\$9,462,060.17	\$437,364.31	\$9,024,695.86	\$0.00	\$0.00	06/15/2023	06/15/2023	RUGGS PEST MANAGEMENT		53,733	BC 8-2023	1000-120-323-0002		
\$0.00	\$32.50	\$9,462,027.67	\$437,331.81	\$9,024,695.86	\$0.00	\$0.00	06/15/2023	06/15/2023	LexisNexis Risk Data Management Inc.		53,733	PO 10-2023	2081-210-319-0000		
\$0.00	\$570.20	\$9,461,457.47	\$436,761.61	\$9,024,695.86	\$0.00	\$0.00	06/15/2023	06/15/2023	MEEDER PUBLIC FUNDS		53,733	PO 12-2023	1000-110-319-0000		
\$0.00	\$91.63	\$9,461,425.84	\$436,729.98	\$9,024,695.86	\$0.00	\$0.00	06/15/2023	06/15/2023	CHAGRIN VALLEY SOLON TIMES		53,733	BC 3-2023	24788		
\$0.00	\$114.29	\$9,461,311.55	\$436,615.69	\$9,024,695.86	\$0.00	\$0.00	06/15/2023	06/15/2023	CHARTER COMMUNICATIONS		53,733	PO 37-2023	2031-330-599-0000		
\$0.00	\$139.99	\$9,461,171.56	\$436,475.70	\$9,024,695.86	\$0.00	\$0.00	06/15/2023	06/15/2023	CHARTER COMMUNICATIONS		53,733	PO 37-2023	1000-310-360-0000		
\$0.00	\$810.00	\$9,460,361.56	\$435,665.70	\$9,024,695.86	\$0.00	\$0.00	06/15/2023	06/15/2023	GOOD CLEANING LLC		53,733	PO 8-2023	24791		
\$0.00	\$332.00	\$9,460,029.56	\$435,333.70	\$9,024,695.86	\$0.00	\$0.00	06/15/2023	06/15/2023	GOOD CLEANING LLC		53,733	PO 8-2023	2081-210-323-0002		
\$0.00	\$5,042.28	\$9,454,987.28	\$430,291.42	\$9,024,695.86	\$0.00	\$0.00	06/15/2023	06/15/2023	ESO SOLUTIONS		53,733	PO 97-2023	2281-230-599-0000		
\$0.00	\$403.98	\$9,454,583.30	\$429,867.44	\$9,024,695.86	\$0.00	\$0.00	06/15/2023	06/15/2023	AUBURN PIPE AND PLUMBERS SUPPLY CO.		53,733	BC 23-2023	2031-330-490-0000		
\$0.00	\$38.48	\$9,454,544.82	\$429,848.96	\$9,024,695.86	\$0.00	\$0.00	06/15/2023	06/15/2023	MARSHALL POWER EQUIPMENT LLC		53,733	BC 18-2023	2031-330-323-0001		
\$0.00	\$226.20	\$9,454,318.62	\$429,622.76	\$9,024,695.86	\$0.00	\$0.00	06/15/2023	06/15/2023	VERIZON WIRELESS-GREAT LAKES		53,733	PO 36-2023	2031-330-359-0000		
\$0.00	\$40.11	\$9,454,278.51	\$429,582.65	\$9,024,695.86	\$0.00	\$0.00	06/15/2023	06/15/2023	VERIZON WIRELESS-GREAT LAKES		53,733	PO 36-2023	1000-110-599-0000		

RUSSELL TOWNSHIP, GEauga COUNTY  
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Debit Revenue	Credit	Balance	Primary Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	Processed	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$64.59	\$9,454,193.92	\$429,498.06	\$9,024,695.86	\$0.00	06/15/2023	06/15/2023	VERZON WIRELESS-GREAT LAKES		53,733	PO 36-2023	24795	1000-120-359-0000
\$0.00	\$19.25	\$9,454,174.67	\$429,478.81	\$9,024,695.86	\$0.00	06/15/2023	06/15/2023	VERZON WIRELESS-GREAT LAKES		53,733	PO 36-2023	24795	2111-220-359-0000
\$0.00	\$818.24	\$9,453,556.43	\$428,860.57	\$9,024,695.86	\$0.00	06/15/2023	06/15/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		53,733	Direct	24796	1000-110-111-0000
\$0.00	\$649.80	\$9,452,906.63	\$428,210.77	\$9,024,695.86	\$0.00	06/15/2023	06/15/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		53,733	Direct	24796	1000-110-112-0000
\$0.00	\$282.33	\$9,452,624.30	\$427,928.44	\$9,024,695.86	\$0.00	06/15/2023	06/15/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		53,733	Direct	24796	1000-110-121-0000
\$0.00	\$1,143.50	\$9,451,480.80	\$426,784.94	\$9,024,695.86	\$0.00	06/15/2023	06/15/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		53,733	Direct	24796	1000-110-122-0000
\$0.00	\$759.75	\$9,450,721.05	\$426,190.09	\$9,024,695.86	\$0.00	06/15/2023	06/15/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		53,733	Direct	24796	1000-130-190-0000
\$0.00	\$4,835.10	\$9,445,885.95	\$416,572.05	\$9,024,695.86	\$0.00	06/15/2023	06/15/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		53,733	Direct	24796	203-130-190-0000
\$0.00	\$6,465.25	\$9,439,420.70	\$410,106.80	\$9,024,695.86	\$0.00	06/15/2023	06/15/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		53,733	Direct	24796	208-1210-190-0000
\$0.00	\$1,824.02	\$9,422,128.90	\$397,433.04	\$9,024,695.86	\$0.00	06/15/2023	06/15/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		53,733	Direct	24796	208-1210-211-0000
\$0.00	\$13,292.00	\$9,408,836.81	\$384,140.95	\$9,024,695.86	\$0.00	06/15/2023	06/15/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		53,733	Direct	24796	208-1210-211-0000
\$0.00	\$1,376.68	\$9,407,460.13	\$382,761.27	\$9,024,695.86	\$0.00	06/15/2023	06/15/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		53,733	Direct	24796	2111-220-190-0000
\$0.00	\$1,931.54	\$9,405,528.59	\$380,829.73	\$9,024,695.86	\$0.00	06/15/2023	06/15/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		53,733	Direct	24796	2111-220-211-0000
\$0.00	\$950.00	\$9,404,578.59	\$379,879.73	\$9,024,695.86	\$0.00	06/15/2023	06/15/2023	TREASURER OF STATE OF OHIO		53,733	BC 59-2023	24797	203-130-319-0000
\$0.00	\$1,058.98	\$9,404,465.60	\$379,769.74	\$9,024,695.86	\$0.00	06/15/2023	06/15/2023	US PROTECTIVE SERVICES		53,733	BC 8-2023	24798	1000-120-323-0002
\$0.00	\$430.15	\$9,402,475.47	\$378,209.76	\$9,024,695.86	\$0.00	06/15/2023	06/15/2023	BOUND TREE MEDICAL, LLC		53,739	PO 190-2022	24798	228-1230-599-0000
\$0.00	\$1,558.98	\$9,402,905.62	\$378,209.76	\$9,024,695.86	\$0.00	06/15/2023	06/15/2023	BOUND TREE MEDICAL, LLC		53,739	BC 45-2023	24799	228-1230-599-0000
\$0.00	\$940.27	\$9,402,475.47	\$378,651.82	\$9,024,695.86	\$0.00	06/15/2023	06/15/2023	GEAUGA COUNTY AUDITOR		53,750	SR 163-2023	24799	1000-532-0000
\$6,658.89	\$0.00	\$9,410,006.57	\$385,310.71	\$9,024,695.86	\$0.00	06/15/2023	06/15/2023	GEAUGA COUNTY AUDITOR	LOCAL GOVERNMENT	53,750	SR 164-2023		1000-532-0000
\$2,181.00	\$0.00	\$9,412,187.57	\$387,491.71	\$9,024,695.86	\$0.00	06/20/2023	06/21/2023	GEAUGA COUNTY AUDITOR	PERMISSIVE TAX	53,659	SR 168-2023		2231-104-0000
\$1,990.14	\$0.00	\$9,414,177.71	\$389,481.85	\$9,024,695.86	\$0.00	06/20/2023	06/21/2023	GEAUGA COUNTY AUDITOR	MOTOR VEHICLE LICENSE	53,659	SR 169-2023		201-536-0000
\$13,297.60	\$0.00	\$9,427,475.31	\$402,779.45	\$9,024,695.86	\$0.00	06/20/2023	06/21/2023	GEAUGA COUNTY AUDITOR	GASOLINE EXCISE TAX	53,659	SR 170-2023		202-537-0000
\$500.00	\$0.00	\$9,428,275.31	\$403,279.45	\$9,024,695.86	\$0.00	06/21/2023	06/21/2023	GEAUGA COUNTY AUDITOR	BURIAL - KOPPELY G-10 #10 \$500	53,799	SR 165-2023		1000-330-410
\$350.00	\$0.00	\$9,428,325.31	\$403,629.45	\$9,024,695.86	\$0.00	06/21/2023	06/21/2023	CEMETERY	BURIAL - KOPPELY G-10 #10 \$500	53,799	SR 165-2023		204-804-0000
\$250.00	\$0.00	\$9,428,575.31	\$403,979.45	\$9,024,695.86	\$0.00	06/21/2023	06/21/2023	CEMETERY	PANTUSO - WMS2 \$250	53,799	SR 166-2023		2181-302-0000
\$214.23	\$0.00	\$9,428,789.54	\$404,093.68	\$9,024,695.86	\$0.00	06/21/2023	07/18/2023	ZONING INSPECTOR	RECYCLING - MAY 2023	54,118	SR 167-2023		1000-892-0004
\$239.36	\$0.00	\$9,429,028.90	\$404,344.36	\$9,024,695.86	\$0.00	06/21/2023	07/18/2023	PAYCOR, INC.	SOCIAL SECURITY REFUND - KIMB	54,118	SR 186-2023		2111-892-0000
\$0.00	\$36.68	\$9,429,040.22	\$404,344.36	\$9,024,695.86	\$0.00	06/22/2023	06/21/2023	PAYCOR, INC.	PAYROLL FEES	53,791	PO 38-2023		52-2023
\$0.00	\$330.94	\$9,429,909.28	\$404,313.42	\$9,024,695.86	\$0.00	06/22/2023	06/21/2023	PAYCOR, INC.	PAYROLL FEES	53,791	PO 38-2023		52-2023
\$0.00	\$54.15	\$9,428,955.13	\$404,259.27	\$9,024,695.86	\$0.00	06/22/2023	06/21/2023	PAYCOR, INC.	PAYROLL FEES	53,791	PO 38-2023		52-2023
\$0.00	\$158.59	\$9,428,796.54	\$404,100.68	\$9,024,695.86	\$0.00	06/22/2023	06/21/2023	PAYCOR, INC.	PAYROLL FEES	53,791	PO 98-2023		52-2023
\$0.00	\$20,031.06	\$9,408,765.48	\$384,059.62	\$9,024,695.86	\$0.00	06/22/2023	06/21/2023	JP MORGAN CHASE BANK	PAYROLL	53,791	Direct	53-2023	2272-330-190-0000
\$0.00	\$2,924.09	\$9,405,841.39	\$381,145.53	\$9,024,695.86	\$0.00	06/22/2023	06/21/2023	JP MORGAN CHASE BANK	PAYROLL	53,791	Direct	53-2023	1000-110-112-0000
\$0.00	\$5,347.34	\$9,400,494.05	\$375,798.19	\$9,024,695.86	\$0.00	06/22/2023	06/21/2023	JP MORGAN CHASE BANK	PAYROLL	53,791	Direct	53-2023	1000-110-122-0000
\$0.00	\$123.75	\$9,400,370.30	\$375,674.44	\$9,024,695.86	\$0.00	06/22/2023	06/21/2023	JP MORGAN CHASE BANK	PAYROLL	53,791	Direct	53-2023	2181-130-190-0000
\$0.00	\$177.80	\$9,400,192.50	\$375,496.64	\$9,024,695.86	\$0.00	06/22/2023	06/21/2023	JP MORGAN CHASE BANK	PAYROLL	53,791	Direct	53-2023	1000-110-213-0000
\$0.00	\$9,397,062.96	\$9,390,789.54	\$372,062.80	\$9,024,695.86	\$0.00	06/22/2023	06/21/2023	JP MORGAN CHASE BANK	PAYROLL	53,791	Direct	53-2023	1000-130-190-0000
\$0.00	\$304.30	\$9,386,758.66	\$372,062.80	\$9,024,695.86	\$0.00	06/22/2023	06/21/2023	JP MORGAN CHASE BANK	PAYROLL	53,791	Direct	53-2023	203-130-213-0000
\$0.00	\$37,786.05	\$9,358,972.61	\$334,296.75	\$9,024,695.86	\$0.00	06/22/2023	06/21/2023	JP MORGAN CHASE BANK	PAYROLL	53,791	Direct	53-2023	208-1210-190-0000
\$0.00	\$32,808.16	\$9,326,164.45	\$330,148.59	\$9,024,695.86	\$0.00	06/22/2023	06/21/2023	JP MORGAN CHASE BANK	PAYROLL	53,791	Direct	53-2023	2111-220-190-0000
\$0.00	\$899.31	\$9,325,585.14	\$330,898.28	\$9,024,695.86	\$0.00	06/22/2023	06/21/2023	JP MORGAN CHASE BANK	PAYROLL	53,791	Direct	53-2023	208-1210-213-0000
\$0.00	\$1,809.97	\$9,323,775.17	\$299,079.31	\$9,024,695.86	\$0.00	06/22/2023	06/21/2023	JP MORGAN CHASE BANK	PAYROLL	53,791	Direct	53-2023	2111-220-213-0000
\$0.00	\$456.75	\$9,323,318.42	\$298,822.56	\$9,024,695.86	\$0.00	06/22/2023	06/21/2023	JP MORGAN CHASE BANK	PAYROLL	53,791	Direct	53-2023	2111-220-213-0000
\$0.00	\$46,401.00	\$9,276,917.42	\$252,221.56	\$9,024,695.86	\$0.00	06/22/2023	06/22/2023	STATEWIDE FORD		53,821	PO 171-2022	24800	208-1260-750-0000
\$0.00	\$1,101.60	\$9,275,815.82	\$251,119.96	\$9,024,695.86	\$0.00	06/22/2023	06/22/2023	IRON MAN SUPPLY LLC		53,821	BC 23-2023	24801	203-1330-490-0000
\$0.00	\$115.27	\$9,275,700.55	\$251,004.69	\$9,024,695.86	\$0.00	06/22/2023	06/22/2023	THE ILLUMINATING CO.		53,821	PO 22-2023	24802	1000-910-360-0000
\$0.00	\$1,992.00	\$9,273,708.55	\$249,012.69	\$9,024,695.86	\$0.00	06/22/2023	06/22/2023	MARC MEYER		53,821	BC 62-2023	24803	1000-120-359-0007
\$0.00	\$424.32	\$9,273,284.03	\$248,588.17	\$9,024,695.86	\$0.00	06/22/2023	06/22/2023	DENTAL CARE PLUS, INC.		53,821	PO 3-2023	24804	1000-110-213-0000
\$0.00	\$498.38	\$9,272,785.65	\$248,089.79	\$9,024,695.86	\$0.00	06/22/2023	06/22/2023	DENTAL CARE PLUS, INC.		53,821	PO 3-2023	24804	203-1330-223-0000
\$0.00	\$719.96	\$9,272,065.69	\$247,369.83	\$9,024,695.86	\$0.00	06/22/2023	06/22/2023	DENTAL CARE PLUS, INC.		53,821	PO 3-2023	24804	208-1210-223-0000
\$0.00	\$2,372.50	\$9,269,693.19	\$244,977.33	\$9,024,695.86	\$0.00	06/22/2023	06/22/2023	ATWELLS		53,821	BC 31-2023	24805	208-1210-359-0007
\$0.00	\$110.87	\$9,269,582.32	\$244,866.46	\$9,024,695.86	\$0.00	06/22/2023	06/22/2023	CINTAS CORPORATION LOCATION 259/790		53,821	PO 1-2023	24806	1000-110-599-0000

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7/18/2023 11:48:13 AM  
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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	\$1,097.72	\$9,268,484.60	\$243,788.74	\$9,024,695.86	\$9,024,695.86		\$0.00	06/22/2023	06/22/2023	ARMS TRUCKING CO.		53,821	BC 21-2023	24807	2031-330-420-0012
\$0.00	\$82.98	\$9,268,401.62	\$243,705.76	\$9,024,695.86	\$9,024,695.86		\$0.00	06/22/2023	06/22/2023	CHARTER COMMUNICATIONS		53,821	PO 37-2023	24808	1000-310-360-0000
\$0.00	\$518.87	\$9,267,882.75	\$243,186.89	\$9,024,695.86	\$9,024,695.86		\$0.00	06/22/2023	06/22/2023	CHARTER COMMUNICATIONS		53,821	PO 37-2023	24808	2111-220-341-0000
\$0.00	\$27.96	\$9,267,854.79	\$243,158.93	\$9,024,695.86	\$9,024,695.86		\$0.00	06/22/2023	06/22/2023	CHARTER COMMUNICATIONS		53,821	PO 37-2023	24808	1000-110-222-0000
\$0.00	\$58.02	\$9,267,796.77	\$243,102.91	\$9,024,695.86	\$9,024,695.86		\$0.00	06/22/2023	06/22/2023	PRINCIPAL LIFE INSURANCE COMPANY		53,821	PO 16-2023	24809	2031-330-222-0000
\$0.00	\$72.23	\$9,267,724.54	\$243,030.68	\$9,024,695.86	\$9,024,695.86		\$0.00	06/22/2023	06/22/2023	PRINCIPAL LIFE INSURANCE COMPANY		53,821	PO 16-2023	24809	2081-210-222-0000
\$0.00	\$104.65	\$9,267,621.89	\$242,926.03	\$9,024,695.86	\$9,024,695.86		\$0.00	06/22/2023	06/22/2023	PRINCIPAL LIFE INSURANCE COMPANY		53,821	BC 23-2023	24810	2031-330-490-0000
\$0.00	\$299.20	\$9,267,322.69	\$242,826.83	\$9,024,695.86	\$9,024,695.86		\$0.00	06/22/2023	06/22/2023	AUBURN PIPE AND PLUMBERS SUPPLY CO.		53,821	PO 21-2023	24811	1000-120-341-0000
\$0.00	\$45.54	\$9,267,277.15	\$242,581.29	\$9,024,695.86	\$9,024,695.86		\$0.00	06/22/2023	06/22/2023	WINDSTREAM WESTERN RESERVE INC.		53,821	PO 21-2023	24811	2081-210-341-0000
\$0.00	\$79.66	\$9,267,197.49	\$242,501.63	\$9,024,695.86	\$9,024,695.86		\$0.00	06/22/2023	06/22/2023	WINDSTREAM WESTERN RESERVE INC.		53,821	PO 21-2023	24811	2111-220-341-0000
\$0.00	\$79.66	\$9,267,117.83	\$242,421.97	\$9,024,695.86	\$9,024,695.86		\$0.00	06/23/2023	06/23/2023	ATWELL'S	WAS SUPPOSED TO US A PO NOT	53,837	BC 31-2023	24805	2081-210-359-0007
\$0.00	\$2,372.50	\$9,267,117.83	\$242,421.97	\$9,024,695.86	\$9,024,695.86		\$0.00	06/23/2023	06/23/2023	ATWELL'S	WAS SUPPOSED TO US A PO NOT	53,837	PO 31-2023	24805	2081-210-420-0000
\$-712.00	\$0.00	\$9,266,405.83	\$241,709.97	\$9,024,695.86	\$9,024,695.86		\$0.00	06/26/2023	06/26/2023	Negative Reallocate Receipt for DEPT OF TREAS	WRONG FUND	53,847	SR 140-2023		1000-892-0000
\$712.00	\$0.00	\$9,267,117.83	\$242,421.97	\$9,024,695.86	\$9,024,695.86		\$0.00	06/26/2023	06/26/2023	Positive Reallocation for DEPT OF TREASURY	WRONG FUND	53,847	SR 140-2023		2281-302-0000
\$5.00	\$0.00	\$9,267,122.83	\$242,426.97	\$9,024,695.86	\$9,024,695.86		\$0.00	06/29/2023	06/29/2023	LexisNexis Risk Data Management, Inc.	TRAFFIC CRASH REPORT #23-0002	53,878	SR 171-2023		2081-892-0000
\$500.00	\$0.00	\$9,267,222.83	\$243,026.97	\$9,024,695.86	\$9,024,695.86		\$0.00	06/29/2023	06/29/2023	ZONING INSPECTOR	KEVIN REED #980 \$100(CASH)	53,878	SR 172-2023		2181-302-0000
\$300.00	\$0.00	\$9,268,022.83	\$243,326.97	\$9,024,695.86	\$9,024,695.86		\$0.00	06/29/2023	06/29/2023	CEMETERY	DEJOHN - BURIAL - HOFER K-19 #1	53,878	SR 173-2023		1000-302-0410
\$0.00	\$6,772.86	\$9,261,249.97	\$236,554.11	\$9,024,695.86	\$9,024,695.86		\$0.00	06/29/2023	06/29/2023	MEDICAL MUTUAL	DEJOHN - BURIAL - HOFER K-19 #1	53,881	SR 173-2023		1000-302-0410
\$0.00	\$10,916.70	\$9,250,333.27	\$235,637.41	\$9,024,695.86	\$9,024,695.86		\$0.00	06/29/2023	06/29/2023	MEDICAL MUTUAL	HRA - MAY 2023	53,881	PO 32-2023		1000-110-221-0000
\$0.00	\$7,430.11	\$9,242,903.16	\$218,207.30	\$9,024,695.86	\$9,024,695.86		\$0.00	06/29/2023	06/29/2023	MEDICAL MUTUAL	HRA - MAY 2023	53,881	PO 32-2023		2031-330-221-0000
\$1,308.89	\$0.00	\$9,244,212.05	\$218,207.30	\$9,026,004.75	\$9,026,004.75		\$0.00	06/30/2023	07/12/2023	STAROHIO	JUNE INTEREST	54,034	IR 177-2023		2081-210-221-0000
\$1,101.49	\$0.00	\$9,245,313.93	\$218,207.30	\$9,027,106.63	\$9,027,106.63		\$0.00	06/30/2023	07/12/2023	STAROHIO	JUNE INTEREST	54,034	IR 177-2023		1000-701-0000
\$5.49	\$0.00	\$9,245,319.42	\$218,207.30	\$9,027,112.12	\$9,027,112.12		\$0.00	06/30/2023	07/12/2023	STAROHIO	JUNE INTEREST	54,034	IR 177-2023		1000-701-0000
\$1,738.72	\$0.00	\$9,247,078.14	\$218,207.30	\$9,028,850.84	\$9,028,850.84		\$0.00	06/30/2023	07/12/2023	STAROHIO	JUNE INTEREST	54,034	IR 177-2023		1000-701-0000
\$15.97	\$0.00	\$9,247,073.51	\$218,207.30	\$9,028,866.21	\$9,028,866.21		\$0.00	06/30/2023	07/12/2023	STAROHIO	JUNE INTEREST	54,034	IR 177-2023		2011-701-0000
\$437.20	\$0.00	\$9,247,510.71	\$218,207.30	\$9,029,303.41	\$9,029,303.41		\$0.00	06/30/2023	07/12/2023	STAROHIO	JUNE INTEREST	54,034	IR 177-2023		2021-701-0000
\$711.08	\$0.00	\$9,248,221.79	\$218,207.30	\$9,030,014.49	\$9,030,014.49		\$0.00	06/30/2023	07/12/2023	STAROHIO	JUNE INTEREST	54,034	IR 177-2023		1000-701-0000
\$39.30	\$0.00	\$9,248,261.09	\$218,207.30	\$9,030,053.79	\$9,030,053.79		\$0.00	06/30/2023	07/12/2023	STAROHIO	JUNE INTEREST	54,034	IR 177-2023		1000-701-0000
\$4.42	\$0.00	\$9,248,265.51	\$218,207.30	\$9,030,058.21	\$9,030,058.21		\$0.00	06/30/2023	07/12/2023	STAROHIO	JUNE INTEREST	54,034	IR 177-2023		1000-701-0000
\$82.95	\$0.00	\$9,248,348.46	\$218,207.30	\$9,030,141.16	\$9,030,141.16		\$0.00	06/30/2023	07/12/2023	STAROHIO	JUNE INTEREST	54,034	IR 177-2023		1000-701-0000
\$63.81	\$0.00	\$9,248,412.27	\$218,207.30	\$9,030,204.97	\$9,030,204.97		\$0.00	06/30/2023	07/12/2023	STAROHIO	JUNE INTEREST	54,034	IR 177-2023		2231-701-0000
\$344.71	\$0.00	\$9,248,756.98	\$218,207.30	\$9,030,554.55	\$9,030,554.55		\$0.00	06/30/2023	07/12/2023	STAROHIO	JUNE INTEREST	54,034	IR 177-2023		1000-701-0000
\$2.57	\$0.00	\$9,248,764.42	\$218,207.30	\$9,030,557.12	\$9,030,557.12		\$0.00	06/30/2023	07/12/2023	STAROHIO	JUNE INTEREST	54,034	IR 177-2023		1000-701-0000
\$3.97	\$0.00	\$9,248,768.39	\$218,207.30	\$9,030,561.09	\$9,030,561.09		\$0.00	06/30/2023	07/12/2023	STAROHIO	JUNE INTEREST	54,034	IR 177-2023		1000-701-0000
\$18.08	\$0.00	\$9,248,786.47	\$218,207.30	\$9,030,579.17	\$9,030,579.17		\$0.00	06/30/2023	07/12/2023	STAROHIO	JUNE INTEREST	54,034	IR 177-2023		1000-701-0000
\$465.12	\$0.00	\$9,249,251.59	\$218,207.30	\$9,031,044.29	\$9,031,044.29		\$0.00	06/30/2023	07/12/2023	STAROHIO	JUNE INTEREST	54,034	IR 177-2023		1000-701-0000
\$379.45	\$0.00	\$9,249,631.04	\$218,207.30	\$9,031,423.74	\$9,031,423.74		\$0.00	06/30/2023	07/12/2023	STAROHIO	JUNE INTEREST	54,034	IR 177-2023		1000-701-0000
\$145.67	\$0.00	\$9,249,776.71	\$218,207.30	\$9,031,569.41	\$9,031,569.41		\$0.00	06/30/2023	07/12/2023	STAROHIO	JUNE INTEREST	54,034	IR 177-2023		1000-701-0000
\$391.49	\$0.00	\$9,250,168.20	\$218,207.30	\$9,031,960.90	\$9,031,960.90		\$0.00	06/30/2023	07/12/2023	STAROHIO	JUNE INTEREST	54,034	IR 177-2023		1000-701-0000
\$226.53	\$0.00	\$9,250,394.73	\$218,207.30	\$9,032,187.43	\$9,032,187.43		\$0.00	06/30/2023	07/12/2023	STAROHIO	JUNE INTEREST	54,034	IR 177-2023		1000-701-0000
\$129.20	\$0.00	\$9,250,523.93	\$218,207.30	\$9,032,316.63	\$9,032,316.63		\$0.00	06/30/2023	07/12/2023	STAROHIO	JUNE INTEREST	54,034	IR 177-2023		1000-701-0000
\$281.21	\$0.00	\$9,250,805.14	\$218,207.30	\$9,032,597.84	\$9,032,597.84		\$0.00	06/30/2023	07/12/2023	STAROHIO	JUNE INTEREST	54,034	IR 177-2023		1000-701-0000
\$101.04	\$0.00	\$9,250,906.18	\$218,207.30	\$9,032,898.88	\$9,032,898.88		\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST	54,034	IR 178-2023		1000-701-0000
\$85.06	\$0.00	\$9,250,991.24	\$218,207.30	\$9,032,784.36	\$9,032,784.36		\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST	54,034	IR 178-2023		1000-701-0000
\$0.42	\$0.00	\$9,250,991.66	\$218,207.30	\$9,032,785.54	\$9,032,785.54		\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST	54,034	IR 178-2023		2011-701-0000
\$1.18	\$0.00	\$9,250,992.84	\$218,207.30	\$9,032,819.29	\$9,032,819.29		\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST	54,034	IR 178-2023		2021-701-0000
\$33.75	\$0.00	\$9,251,026.59	\$218,207.30	\$9,032,863.60	\$9,032,863.60		\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST	54,034	IR 178-2023		1000-701-0000
\$134.31	\$0.00	\$9,251,160.90	\$218,207.30	\$9,033,008.49	\$9,033,008.49		\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST	54,034	IR 178-2023		1000-701-0000
\$54.89	\$0.00	\$9,251,215.79	\$218,207.30	\$9,033,011.52	\$9,033,011.52		\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST	54,034	IR 178-2023		1000-701-0000
\$3.03	\$0.00	\$9,251,218.82	\$218,207.30	\$9,033,011.52	\$9,033,011.52		\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST	54,034	IR 178-2023		1000-701-0000

# RUSSELL TOWNSHIP, GEAUGA COUNTY

## Cash Journal

### June 2023

7/18/2023 11:48:13 AM  
UAN V2023.2

Cash														
Debit Revenue	Expenditure	Credit	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BG Receipt	Warrant Charge #	Account #
\$0.34	\$0.00	\$0.00	\$9,251,218.16	\$218,207.30	\$9,033,011.86	\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST	54.034	IR	178-2023	1000-701-0000
\$4.92	\$0.00	\$0.00	\$9,251,224.08	\$218,207.30	\$9,033,016.78	\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST	54.034	IR	178-2023	2231-701-0000
\$6.40	\$0.00	\$0.00	\$9,251,230.48	\$218,207.30	\$9,033,023.18	\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST	54.034	IR	178-2023	1000-701-0000
\$26.61	\$0.00	\$0.00	\$9,251,257.09	\$218,207.30	\$9,033,049.79	\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST	54.034	IR	178-2023	1000-701-0000
\$0.37	\$0.00	\$0.00	\$9,251,257.46	\$218,207.30	\$9,033,050.16	\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST	54.034	IR	178-2023	1000-701-0000
\$0.19	\$0.00	\$0.00	\$9,251,257.65	\$218,207.30	\$9,033,050.35	\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST	54.034	IR	178-2023	1000-701-0000
\$0.30	\$0.00	\$0.00	\$9,251,257.95	\$218,207.30	\$9,033,050.65	\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST	54.034	IR	178-2023	1000-701-0000
\$1.39	\$0.00	\$0.00	\$9,251,259.34	\$218,207.30	\$9,033,052.04	\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST	54.034	IR	178-2023	1000-701-0000
\$35.80	\$0.00	\$0.00	\$9,251,295.24	\$218,207.30	\$9,033,087.94	\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST	54.034	IR	178-2023	1000-701-0000
\$29.29	\$0.00	\$0.00	\$9,251,324.53	\$218,207.30	\$9,033,117.23	\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST	54.034	IR	178-2023	1000-701-0000
\$11.24	\$0.00	\$0.00	\$9,251,335.77	\$218,207.30	\$9,033,128.47	\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST	54.034	IR	178-2023	1000-701-0000
\$30.22	\$0.00	\$0.00	\$9,251,365.99	\$218,207.30	\$9,033,158.69	\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST	54.034	IR	178-2023	1000-701-0000
\$17.48	\$0.00	\$0.00	\$9,251,383.47	\$218,207.30	\$9,033,176.17	\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST	54.034	IR	178-2023	1000-701-0000
\$9.97	\$0.00	\$0.00	\$9,251,393.44	\$218,207.30	\$9,033,186.14	\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST	54.034	IR	178-2023	1000-701-0000
\$21.70	\$0.00	\$0.00	\$9,251,415.14	\$218,207.30	\$9,033,207.84	\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST	54.034	IR	178-2023	1000-701-0000
\$64.34	\$0.00	\$0.00	\$9,251,999.48	\$218,207.30	\$9,033,792.18	\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST - GROSS INTERES	54.034	IR	179-2023	1000-701-0000
\$6.86	\$0.00	\$0.00	\$9,252,006.34	\$218,207.30	\$9,033,799.04	\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST - GROSS INTERES	54.034	IR	179-2023	2011-701-0000
\$195.18	\$0.00	\$0.00	\$9,252,201.52	\$218,207.30	\$9,033,994.22	\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST - GROSS INTERES	54.034	IR	179-2023	2021-701-0000
\$491.92	\$0.00	\$0.00	\$9,252,693.44	\$218,207.30	\$9,034,486.14	\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST - GROSS INTERES	54.034	IR	179-2023	1000-701-0000
\$2.45	\$0.00	\$0.00	\$9,252,695.89	\$218,207.30	\$9,034,488.59	\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST - GROSS INTERES	54.034	IR	179-2023	1000-701-0000
\$776.31	\$0.00	\$0.00	\$9,253,472.20	\$218,207.30	\$9,035,264.90	\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST - GROSS INTERES	54.034	IR	179-2023	1000-701-0000
\$317.45	\$0.00	\$0.00	\$9,253,789.65	\$218,207.30	\$9,035,582.35	\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST - GROSS INTERES	54.034	IR	179-2023	1000-701-0000
\$17.84	\$0.00	\$0.00	\$9,253,807.19	\$218,207.30	\$9,035,599.89	\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST - GROSS INTERES	54.034	IR	179-2023	1000-701-0000
\$1.97	\$0.00	\$0.00	\$9,253,809.16	\$218,207.30	\$9,035,601.86	\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST - GROSS INTERES	54.034	IR	179-2023	1000-701-0000
\$28.49	\$0.00	\$0.00	\$9,253,837.65	\$218,207.30	\$9,035,630.35	\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST - GROSS INTERES	54.034	IR	179-2023	2231-701-0000
\$37.03	\$0.00	\$0.00	\$9,253,874.68	\$218,207.30	\$9,035,667.38	\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST - GROSS INTERES	54.034	IR	179-2023	1000-701-0000
\$153.89	\$0.00	\$0.00	\$9,254,028.57	\$218,207.30	\$9,035,821.27	\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST - GROSS INTERES	54.034	IR	179-2023	1000-701-0000
\$2.17	\$0.00	\$0.00	\$9,254,030.74	\$218,207.30	\$9,035,823.44	\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST - GROSS INTERES	54.034	IR	179-2023	1000-701-0000
\$1.14	\$0.00	\$0.00	\$9,254,031.88	\$218,207.30	\$9,035,824.58	\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST - GROSS INTERES	54.034	IR	179-2023	1000-701-0000
\$1.77	\$0.00	\$0.00	\$9,254,033.65	\$218,207.30	\$9,035,826.35	\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST - GROSS INTERES	54.034	IR	179-2023	1000-701-0000
\$6.07	\$0.00	\$0.00	\$9,254,041.72	\$218,207.30	\$9,035,834.42	\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST - GROSS INTERES	54.034	IR	179-2023	1000-701-0000
\$207.65	\$0.00	\$0.00	\$9,254,249.37	\$218,207.30	\$9,036,042.07	\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST - GROSS INTERES	54.034	IR	179-2023	1000-701-0000
\$169.40	\$0.00	\$0.00	\$9,254,418.77	\$218,207.30	\$9,036,211.47	\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST - GROSS INTERES	54.034	IR	179-2023	1000-701-0000
\$665.03	\$0.00	\$0.00	\$9,254,483.80	\$218,207.30	\$9,036,276.50	\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST - GROSS INTERES	54.034	IR	179-2023	1000-701-0000
\$174.77	\$0.00	\$0.00	\$9,254,658.57	\$218,207.30	\$9,036,451.27	\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST - GROSS INTERES	54.034	IR	179-2023	1000-701-0000
\$101.13	\$0.00	\$0.00	\$9,254,759.70	\$218,207.30	\$9,036,552.40	\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST - GROSS INTERES	54.034	IR	179-2023	1000-701-0000
\$57.68	\$0.00	\$0.00	\$9,254,817.38	\$218,207.30	\$9,036,610.08	\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST - GROSS INTERES	54.034	IR	179-2023	1000-701-0000
\$125.54	\$0.00	\$0.00	\$9,254,942.92	\$218,207.30	\$9,036,735.62	\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST - GROSS INTERES	54.034	IR	179-2023	1000-701-0000
\$0.00	\$57.22	\$0.00	\$9,254,885.70	\$218,150.08	\$9,036,735.62	\$0.00	06/30/2023	07/12/2023	US BANK	JUNE INTEREST - GROSS INTERES	54.036	BC	S-2023	1000-110-599-0000
\$0.00	\$0.00	\$0.00	\$9,254,885.70	\$218,207.30	\$9,036,678.40	\$0.00	06/30/2023	07/12/2023	Transfer From Investment US BANK		54.037			
\$2,043.51	\$0.00	\$0.00	\$9,256,929.21	\$220,290.81	\$9,036,678.40	\$0.00	06/30/2023	07/12/2023	RUSSELL TOWNSHIP EMPLOYEES	JUNE HEALTH PREMIUMS	54.045	SR	181-2023	1000-892-9500
\$2,545.06	\$0.00	\$0.00	\$9,259,472.27	\$222,793.87	\$9,036,678.40	\$0.00	06/30/2023	07/12/2023	RUSSELL TOWNSHIP EMPLOYEES	JUNE HEALTH PREMIUMS	54.045	SR	181-2023	2031-892-0500
\$3,633.32	\$0.00	\$0.00	\$9,263,105.59	\$226,427.19	\$9,036,678.40	\$0.00	06/30/2023	07/12/2023	RUSSELL TOWNSHIP EMPLOYEES	JUNE HEALTH PREMIUMS	54.045	SR	181-2023	2281-892-0500
\$115.39	\$0.00	\$0.00	\$9,263,220.98	\$226,542.58	\$9,036,678.40	\$0.00	06/30/2023	07/12/2023	GREAT LAKES BILLING ASSOCIATES, INC.	JUNE AMBULANCE BILLING	54.045	SR	182-2023	2281-302-0000
\$1,299.69	\$0.00	\$0.00	\$9,264,516.67	\$227,838.27	\$9,036,678.40	\$0.00	06/30/2023	07/12/2023	GREAT LAKES BILLING ASSOCIATES, INC.	JUNE AMBULANCE BILLING	54.045	SR	182-2023	2281-302-0000
\$64.73	\$0.00	\$0.00	\$9,265,182.40	\$228,484.00	\$9,036,678.40	\$0.00	06/30/2023	07/12/2023	GREAT LAKES BILLING ASSOCIATES, INC.	JUNE AMBULANCE BILLING	54.045	SR	182-2023	2281-302-0000
\$62.55	\$0.00	\$0.00	\$9,265,785.95	\$229,105.55	\$9,036,678.40	\$0.00	06/30/2023	07/12/2023	GREAT LAKES BILLING ASSOCIATES, INC.	JUNE AMBULANCE BILLING	54.045	SR	182-2023	2281-302-0000
\$345.51	\$0.00	\$0.00	\$9,266,129.50	\$229,451.10	\$9,036,678.40	\$0.00	06/30/2023	07/12/2023	GREAT LAKES BILLING ASSOCIATES, INC.	JUNE AMBULANCE BILLING	54.045	SR	182-2023	2281-302-0000
\$1,317.48	\$0.00	\$0.00	\$9,267,446.98	\$230,768.58	\$9,036,678.40	\$0.00	06/30/2023	07/12/2023	GREAT LAKES BILLING ASSOCIATES, INC.	JUNE AMBULANCE BILLING	54.045	SR	182-2023	2281-302-0000
\$911.09	\$0.00	\$0.00	\$9,268,358.07	\$231,079.67	\$9,036,678.40	\$0.00	06/30/2023	07/12/2023	GREAT LAKES BILLING ASSOCIATES, INC.	JUNE AMBULANCE BILLING	54.045	SR	182-2023	2281-302-0000
\$689.95	\$0.00	\$0.00	\$9,269,047.02	\$232,368.62	\$9,036,678.40	\$0.00	06/30/2023	07/12/2023	GREAT LAKES BILLING ASSOCIATES, INC.	JUNE AMBULANCE BILLING	54.045	SR	182-2023	2281-302-0000
\$2,205.49	\$0.00	\$0.00	\$9,271,253.51	\$234,575.11	\$9,036,678.40	\$0.00	06/30/2023	07/12/2023	GREAT LAKES BILLING ASSOCIATES, INC.	JUNE AMBULANCE BILLING	54.045	SR	182-2023	2281-302-0000
\$491.82	\$0.00	\$0.00	\$9,271,745.33	\$235,032.93	\$9,036,678.40	\$0.00	06/30/2023	07/12/2023	GREAT LAKES BILLING ASSOCIATES, INC.	JUNE AMBULANCE BILLING	54.045	SR	182-2023	2281-302-0000
\$1,247.12	\$0.00	\$0.00	\$9,272,992.45	\$236,280.05	\$9,036,678.40	\$0.00	06/30/2023	07/12/2023	GREAT LAKES BILLING ASSOCIATES, INC.	JUNE AMBULANCE BILLING	54.045	SR	182-2023	2281-302-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Cash Journal**  
 June 2023

7/18/2023 11:48:13 AM  
 UAN v2023.2

Cash		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance										
\$1,043.54	\$0.00	\$9,274,002.09	\$9,036,676.40	\$0.00	06/30/2023	07/12/2023	GREAT LAKES BILLING ASSOCIATES, INC.	JUNE AMBULANCE BILLING	54,045	SR 182-2023		2281-302-0000
\$420.26	\$0.00	\$9,274,422.35	\$9,036,676.40	\$0.00	06/30/2023	07/12/2023	GREAT LAKES BILLING ASSOCIATES, INC.	JUNE AMBULANCE BILLING	54,045	SR 182-2023		2281-302-0000
\$2,238.59	\$0.00	\$9,276,660.94	\$9,036,676.40	\$0.00	06/30/2023	07/12/2023	GREAT LAKES BILLING ASSOCIATES, INC.	JUNE AMBULANCE BILLING	54,045	SR 182-2023		2281-302-0000
\$0.00	\$0.00	\$9,276,660.94	\$9,036,676.40	\$0.00	06/30/2023	07/18/2023	Post Bank Reconciliation	ReconciliationDate:06/30/2023	54,120			
\$237,921.56	\$458,988.71	Total for June										
\$4,760,618.01		Total for Year to 06/30/2023										





**Appropriation Status**

By Fund

As Of 6/30/2023

Fund: General  
 Pooled Balance: \$1,530,025.17  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,530,025.17

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$74,192.46	\$0.00	\$36,988.44	\$37,204.02	49.855%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$77,975.69	\$0.00	\$38,892.23	\$39,083.46	49.877%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$33,880.00	\$0.00	\$16,891.40	\$16,988.60	49.857%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$1,321.59	\$0.00	\$138,102.24	\$0.00	\$63,808.67	\$75,615.16	45.766%
1000-110-141-0000	D Salary - Legal Counsel	\$1,000.00	\$0.00	\$15,000.00	\$6,000.00	\$0.00	\$10,000.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$66,579.95	\$0.00	\$28,660.03	\$37,919.92	43.046%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,895.55	\$0.00	\$2,822.83	\$4,072.72	40.937%
1000-110-221-0000	Medical/Hospitalization	\$41,340.28	\$0.00	\$267,500.00	\$193,777.91	\$115,062.37	\$0.00	37.256%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$463.88	\$336.12	\$0.00	42.015%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,600.00	\$3,052.88	\$2,547.12	\$0.00	45.484%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,000.00	\$1,259.15	\$740.85	\$0.00	37.043%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,000.00	\$0.00	\$81.11	\$7,918.89	1.014%
1000-110-312-0000	Auditing Services	\$5,781.00	\$0.00	\$0.00	\$102.50	\$5,678.50	\$0.00	98.227%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$7,231.00	\$7,769.00	48.207%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$1,200.00	\$0.00	\$110,000.00	\$72,455.47	\$15,144.53	\$23,600.00	13.619%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$10,122.52	\$6,973.30	\$3,026.70	\$122.52	29.901%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,134.19	\$1,873.17	\$1,126.83	\$134.19	35.953%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,225.00	\$0.00	\$0.00	\$6,225.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
1000-110-410-0000	Office Supplies	\$28.97	\$0.00	\$3,672.31	\$2,109.73	\$1,419.24	\$172.31	38.345%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$579.09	\$0.00	\$49,000.00	\$18,957.99	\$19,936.10	\$10,685.00	40.211%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,572.48	\$0.00	\$0.00	\$5,572.48	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	100.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,321.44	\$702.22	\$597.78	\$21.44	45.237%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-120-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$3,976.98	\$0.00	\$62,273.05	\$26,824.33	\$25,249.21	\$14,176.49	38.112%
1000-120-323-0006	Repairs and Maintenance(WASTE WATER)	\$53,925.58	\$0.00	\$26,000.00	\$35,950.41	\$17,975.17	\$26,000.00	22.490%
1000-120-341-0000	Telephone	\$167.49	\$0.00	\$6,500.00	\$3,659.89	\$1,207.60	\$1,800.00	18.112%
1000-120-351-0000	Electricity	\$42.69	\$0.00	\$9,000.00	\$5,097.34	\$3,445.35	\$500.00	38.101%
1000-120-353-0000	Natural Gas	\$363.31	\$0.00	\$9,000.00	\$2,167.38	\$1,895.93	\$1,300.00	35.350%
1000-120-359-0000	Other - Utilities	\$107.21	\$0.00	\$6,000.00	\$3,127.34	\$2,649.87	\$330.00	43.389%

Report reflects selected information.

# Appropriation Status

By Fund

As Of 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$330.00	\$0.00	\$26,200.00	\$12,277.06	\$3,704.94	\$10,548.00	13.965%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$23.88	\$0.00	\$1,950.00	\$629.86	\$284.02	\$1,060.00	14.389%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$66.16	\$0.00	\$1,500.00	\$879.15	\$187.01	\$500.00	11.941%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$90,942.83	\$0.00	\$41,310.57	\$49,632.26	45.425%
1000-130-599-0000	Other - Other Expenses	\$36.23	\$0.00	\$3,000.00	\$2,085.71	\$950.52	\$0.00	31.306%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$135.60	\$0.00	\$1,500.00	\$1,081.21	\$54.39	\$0.00	33.985%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,553.30	\$540.51	\$959.49	\$2,053.30	27.003%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$1,254.72	\$0.00	\$12,475.55	\$5,254.49	\$5,035.47	\$3,440.31	36.674%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,475.25	\$24.75	\$0.00	1.650%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$16,470.38	\$0.00	\$1,612.76	\$14,857.62	9.792%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$962.83	\$37.17	\$0.00	3.717%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$8,100.00	\$0.00	\$7,500.00	\$4,690.00	\$6,000.00	\$2,910.00	51.282%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$15,000.00	\$0.00	\$12,600.00	\$2,400.00	84.000%
1000-760-730-0410	Improvement of Sites(PARK)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-760-730-0610	Machinery, Equipment and Furniture	\$4,371.38	\$0.00	\$0.00	\$0.00	\$4,371.38	\$0.00	100.000%
1000-760-740-0000	Machinery, Equipment and Furniture(MAINT. -MACHINE/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(POLICE-MACHINE/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-MACHINE/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)	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$525,000.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$18,632.00	\$0.00	\$18,632.00	\$0.00	100.000%
General Fund Total:		\$124,152.16	\$0.00	\$1,783,820.94	\$415,930.96	\$514,429.45	\$977,612.69	26.962%

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$19,708.57  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$19,708.57

Report reflects selected information.

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

7/18/2023 11:48:39 AM  
 UAN v2023.2

As Of 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$12,663.63	\$0.00	\$19,200.00	\$0.00	\$15,427.74	\$16,455.89	48.388%
	Motor Vehicle License Tax Fund Total:	\$12,663.63	\$0.00	\$24,200.00	\$0.00	\$15,427.74	\$21,455.89	41.828%

Fund: Gasoline Tax  
 Pooled Balance: \$561,645.04  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$561,645.04

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$34,530.00	\$0.00	\$0.00	\$34,530.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$50,000.00	\$0.00	\$100,000.00	\$70,644.48	\$24,355.52	\$55,000.00	16.237%
2021-760-790-0000	Other - Capital Outlay	\$123,812.10	\$0.00	\$320,000.00	\$320,000.00	\$123,812.10	\$0.00	27.897%
	Gasoline Tax Fund Total:	\$173,812.10	\$0.00	\$454,530.00	\$390,644.48	\$148,167.62	\$89,530.00	23.581%

Fund: Road and Bridge  
 Pooled Balance: \$1,066,246.66  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,066,246.66

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$418,722.95	\$0.00	\$159,450.16	\$259,272.79	38.080%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$106,688.74	\$0.00	\$39,987.97	\$66,600.77	37.516%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$11,039.46	\$0.00	\$4,101.65	\$6,937.81	37.154%
2031-330-221-0000	Medical/Hospitalization	\$44,565.71	\$0.00	\$320,000.00	\$231,841.63	\$132,724.08	\$0.00	36.406%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$566.62	\$433.38	\$0.00	43.338%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,500.00	\$3,509.72	\$2,990.28	\$0.00	46.004%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,500.00	\$1,605.50	\$894.50	\$0.00	35.780%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,916.00	\$0.00	\$131.76	\$16,784.24	0.779%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	100.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$23,000.00	\$0.00	\$12,234.49	\$10,765.51	53.193%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$714.63	\$1,785.37	\$0.00	71.415%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,324.71	\$1,018.88	\$1,160.40	\$145.43	49.916%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	0.000%
2031-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$1,566.90	\$0.00	\$45,000.00	\$10,749.38	\$15,610.64	\$20,206.88	33.523%
2031-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$14,700.00	\$2,985.46	\$7,755.43	\$3,959.11	52.758%
2031-330-341-0000	Telephone	\$169.84	\$0.00	\$3,540.00	\$1,224.75	\$945.09	\$1,540.00	25.475%
2031-330-351-0000	Electricity	\$288.91	\$0.00	\$6,091.68	\$2,385.06	\$1,903.85	\$2,091.68	29.838%

Report reflects selected information.

### Appropriation Status

By Fund  
As Of 6/30/2023

UAN V2023.2

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-353-0000	Natural Gas	\$462.93	\$0.00	\$3,000.00	\$841.67	\$1,621.26	\$1,000.00	46.818%
2031-330-359-0000	Other - Utilities	\$169.41	\$0.00	\$2,500.00	\$1,002.26	\$1,167.15	\$500.00	43.723%
2031-330-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$2,750.00	\$2,500.00	\$0.00	\$250.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$4,500.00	\$2,808.60	\$1,400.00	\$291.40	31.111%
2031-330-360-0060	Contracted Services(IMPROVEMENT-CONTRACTS)	\$0.00	\$0.00	\$2,640.00	\$0.00	\$0.00	\$2,640.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,458.00	\$0.00	\$0.00	\$4,458.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,620.00	\$0.00	\$0.00	\$6,620.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00	\$300.00	0.000%
2031-330-420-0000	Operating Supplies	\$120.40	\$0.00	\$3,543.70	\$1,219.49	\$900.91	\$1,543.70	24.587%
2031-330-420-0010	Operating Supplies(GAS & DIESEL-SUPPLIES)	\$3,108.82	\$0.00	\$45,000.00	\$18,829.40	\$17,119.42	\$12,160.00	35.585%
2031-330-420-0011	Operating Supplies(SALT-SUPPLIES)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
2031-330-420-0012	Operating Supplies(STONE-SUPPLIES)	\$0.00	\$0.00	\$2,200.00	\$1,102.28	\$1,097.72	\$0.00	49.896%
2031-330-420-0013	Operating Supplies(ASPHALT-SUPPLIES)	\$0.00	\$0.00	\$7,500.00	\$1,152.50	\$3,847.50	\$2,500.00	51.300%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$644.02	\$1,855.98	\$500.00	61.866%
2031-330-490-0000	Other - Supplies and Materials	\$140.36	\$0.00	\$7,000.00	\$1,621.31	\$5,491.05	\$28.00	76.902%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$12,592.42	\$4,126.72	\$4,290.70	\$4,175.00	34.074%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$45,432.00	\$2,682.00	\$42,652.70	\$97.30	93.883%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$190,000.00	\$0.00	\$189,509.00	\$491.00	99.742%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$477,318.00	\$376,025.00	\$0.00	\$101,293.00	0.000%
2031-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$343,448.00	\$0.00	\$343,448.00	\$0.00	100.000%
	Road and Bridge Fund Total:	\$50,593.28	\$0.00	\$2,206,095.66	\$671,356.88	\$1,002,910.44	\$582,421.62	44.442%
Fund: Cemetery								
Pooled Balance:		\$7,039.53						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$7,039.53						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$8,549.10	\$0.00	\$5,433.84	\$3,115.26	63.560%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$1,209.06	\$790.94	\$0.00	39.547%
	Cemetery Fund Total:	\$0.00	\$0.00	\$10,549.10	\$1,209.06	\$6,224.78	\$3,115.26	59.008%
Fund: Police District								
Pooled Balance:		\$1,889,770.39						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$1,889,770.39						

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,054,530.03	\$0.00	\$375,559.12	\$678,970.91	35.614%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$256,514.35	\$0.00	\$89,767.17	\$166,747.18	34.995%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$20,548.97	\$0.00	\$7,424.27	\$13,124.70	36.130%
2081-210-221-0000	Medical/Hospitalization	\$44,895.10	\$0.00	\$450,000.00	\$298,259.24	\$196,635.86	\$0.00	39.733%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,400.00	\$772.10	\$627.90	\$0.00	44.850%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,500.00	\$5,180.24	\$4,319.76	\$0.00	45.471%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,750.00	\$2,394.55	\$1,355.45	\$0.00	36.145%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$34,986.00	\$0.00	\$234.28	\$34,751.72	0.670%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$300.00	\$9,600.00	\$1,300.00	85.714%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$10,000.00	\$4,637.50	\$1,362.50	\$4,000.00	13.625%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,650.00	\$0.00	\$14,608.50	\$14,041.50	50.990%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$3,869.13	\$2,630.87	\$3,500.00	26.309%
2081-210-318-0000	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-318-0318	Other - Professional and Technical Services	\$33.50	\$0.00	\$27,500.00	\$5,298.50	\$5,380.64	\$16,854.36	19.542%
2081-210-319-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,294.68	\$1,304.74	\$895.26	\$94.68	39.015%
2081-210-322-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$2,564.00	\$436.00	\$0.00	14.533%
2081-210-323-0000	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$152.90	\$0.00	\$15,000.00	\$3,863.64	\$2,289.26	\$9,000.00	15.108%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$1,392.09	\$0.00	\$20,000.00	\$7,005.32	\$10,806.64	\$3,580.13	50.517%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$668.42	\$0.00	\$9,278.50	\$5,738.75	\$3,929.67	\$278.50	39.508%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$10,348.35	\$5,860.74	\$3,139.26	\$1,348.35	30.336%
2081-210-351-0000	Electricity	\$260.18	\$0.00	\$2,000.00	\$241.33	\$1,618.85	\$400.00	71.625%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$5,250.00	\$1,912.56	\$412.56	\$2,924.88	7.858%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	48.860%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$10,000.00	\$5,080.00	\$4,886.00	\$0.00	100.000%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$694.57	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2081-210-410-0000	Office Supplies	\$389.30	\$0.00	\$4,000.00	\$2,872.35	\$1,822.22	\$0.00	38.815%
2081-210-420-0000	Operating Supplies	\$1,570.77	\$0.00	\$7,500.00	\$4,130.01	\$3,759.29	\$0.00	47.650%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$0.00	\$0.00	\$26,000.00	\$11,275.77	\$10,635.00	\$5,660.00	38.573%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$632.35	\$1,467.65	\$0.00	73.383%
2081-210-490-0000	Other - Supplies and Materials	\$192.77	\$0.00	\$4,250.00	\$1,026.21	\$1,166.56	\$2,250.00	26.257%
2081-210-599-0000	Other - Other Expenses	\$1,244.58	\$15.34	\$25,000.00	\$6,665.34	\$7,501.03	\$12,062.87	28.598%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$899.00	\$0.00	\$122,000.00	\$85,593.17	\$7,577.50	\$29,728.33	6.166%
2081-760-750-0000	Motor Vehicles	\$122,401.52	\$0.00	\$30,000.00	\$78,793.82	\$46,401.00	\$27,206.70	30.447%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$252,921.00	\$0.00	\$252,921.00	\$0.00	100.000%
Police District Fund Total:		\$174,794.70	\$15.34	\$2,490,921.88	\$545,171.36	\$1,081,171.07	\$1,039,358.81	40.559%

Fund: Fire District  
 Pooled Balance: \$708,743.12  
 Non-Pooled Balance: \$0.00  
 Report reflects selected information.

### Appropriation Status

By Fund

As Of 6/30/2023

Total Cash Balance: \$708,743.12

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$666,790.29	\$0.00	\$257,867.21	\$408,923.08	38.673%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$11,158.24	\$23,841.76	31.881%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$43,430.37	\$0.00	\$20,404.14	\$23,026.23	46.981%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,762.58	\$0.00	\$5,601.47	\$7,161.11	43.890%
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	\$21,628.00	\$0.00	\$180.85	\$21,447.15	0.836%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$18,000.00	\$438.97	\$16,711.03	\$850.00	92.839%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,380.00	\$0.00	\$10,397.33	\$8,982.67	53.650%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$23,000.00	\$6,245.80	\$11,754.20	\$5,000.00	51.105%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$8,500.00	\$4,673.00	\$827.00	\$3,000.00	9.729%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,000.00	\$866.36	\$1,133.64	\$1,000.00	37.788%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$12,542.27	\$4,865.97	\$6,014.45	\$1,661.85	47.953%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$1,740.00	\$0.00	\$65,500.00	\$21,649.61	\$26,028.16	\$19,562.23	38.709%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$5,298.00	\$0.00	\$27,200.00	\$8,582.61	\$12,460.91	\$11,454.48	45.444%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$8,000.00	\$3,362.38	\$4,437.62	\$200.00	55.470%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$16,000.00	\$8,340.16	\$6,659.84	\$1,000.00	41.624%
2111-220-353-0000	Natural Gas	\$521.88	\$0.00	\$6,000.00	\$2,317.28	\$2,404.60	\$1,800.00	36.870%
2111-220-359-0000	Other - Utilities	\$187.65	\$0.00	\$5,500.00	\$1,276.26	\$1,536.51	\$2,874.88	27.015%
2111-220-359-0007	Other - Utilities(Tech Services)	\$3,053.00	\$3,053.00	\$20,000.00	\$6,969.16	\$10,882.22	\$2,148.62	54.411%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$14,750.00	\$0.00	\$2,008.00	\$12,742.00	13.614%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$715.89	\$784.11	\$0.00	52.274%
2111-220-420-0000	Operating Supplies	\$2,900.85	\$0.00	\$10,000.00	\$6,919.19	\$4,371.66	\$1,610.00	33.887%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,467.89	\$0.00	\$25,000.00	\$4,177.09	\$9,630.80	\$12,660.00	36.387%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,500.00	\$1,926.39	\$1,469.89	\$1,103.81	32.664%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$2,824.25	\$81.86	\$593.89	14.547%
2111-220-599-0000	Other - Other Expenses	\$2,582.18	\$0.00	\$25,000.00	\$11,964.93	\$9,606.64	\$6,010.61	34.829%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$18,188.72	\$2,928.00	\$83,554.00	\$66,917.02	\$8,941.70	\$22,956.00	9.049%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$58,664.19	\$0.00	\$29,728.00	\$48,615.39	\$10,048.80	\$29,728.00	11.368%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$76,000.00	\$0.00	\$76,647.00	\$353.00	99.536%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**  
 By Fund

As Of 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-910-910-0000	D Transfers - Out	\$0.00	\$5,981.00	\$497,519.00	\$0.00	\$497,519.00	\$0.00	100.0000%
Fire District Fund Total:		\$94,604.36	\$5,981.00	\$1,839,484.51	\$214,247.62	\$1,027,068.88	\$686,791.37	53.2688%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$11,757.38	\$0.00	\$11,757.38	\$0.00	100.0000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-599-0000	Other - Other Expenses	\$92.83	\$0.00	\$0.00	\$0.00	\$92.83	\$0.00	100.0000%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Road District Fund Total:		\$92.83	\$0.00	\$11,757.38	\$0.00	\$11,850.21	\$0.00	100.0000%

Fund: Zoning

Report reflects selected information.

### Appropriation Status

By Fund  
As Of 6/30/2023

Pooled Balance: \$50,265.78  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$50,265.78

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,490.13	\$0.00	\$326.25	\$5,163.88	5.942%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$800.00	\$0.00	\$1,200.00	0.000%
2181-130-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$8,500.00	\$1,398.26	\$101.74	\$7,000.00	1.197%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2181-130-599-0000	Other - Other Expenses	\$3,508.80	\$0.00	\$2,000.00	\$4,456.00	\$52.80	\$1,000.00	0.958%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Zoning Fund Total:	\$3,508.80	\$0.00	\$18,990.13	\$7,654.26	\$480.79	\$14,363.88	2.137%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$81,794.68  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$81,794.68

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%

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

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

Fund: ARP- LOCAL FISCAL RECOVERY FUND  
 Pooled Balance: \$126,180.42  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$126,180.42

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 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$147,000.00	\$0.00	\$147,000.00	\$0.00	100.000%
2272-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$149,122.00	\$0.00	\$149,122.00	\$0.00	100.000%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$160,000.00	\$0.00	\$124,367.34	\$35,632.66	77.730%
2272-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
ARP: LOCAL FISCAL RECOVERY FUND Fund Total:		\$0.00	\$0.00	\$456,122.00	\$0.00	\$420,489.34	\$35,632.66	92.188%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$454,841.61

Non-Pooled Balance: \$0.00

Total Cash Balance: \$454,841.61

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,878.00	\$0.00	\$0.00	\$15,878.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$2,003.43	\$0.00	\$85,500.00	\$36,640.17	\$11,713.26	\$39,150.00	13.386%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$155,722.00	\$38.96	\$3,335.04	\$152,348.00	2.142%
2281-760-750-0000	Motor Vehicles	\$51,090.00	\$0.00	\$0.00	\$51,090.00	\$0.00	\$0.00	0.000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$53,093.43	\$0.00	\$257,100.00	\$87,769.13	\$15,048.30	\$207,376.00	4.851%

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	0.000%
Ohio Peace Officer Training Grant Money Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire FEMA Grant - EMS equipment

Pooled Balance: \$152,732.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$152,732.00

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	0.000%
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$152,732.00	\$152,732.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Fire FEMA Grant - EMS equipment Fund Total:	\$0.00	\$0.00	\$152,732.00	\$152,732.00	\$0.00	\$0.00	0.0000%
Fund:	CARES ACT - HHS Provider Relief Fund							
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Local Coronavirus Relief Fun (LCRF) Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fund:	ONE OHIO OPIOID SETTLEMENT FUND							
	Pooled Balance:	\$3,292.83						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$3,292.83						
2905-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	ONE OHIO OPIOID SETTLEMENT FUND Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 6/30/2023

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

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	0.0000%
3902-830-830-2009	Interest Payments{ROAD TAX ANTICIPATION NOTE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Miscellaneous Debt Service Fund Total:								

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

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-790-0000	Other - Capital Outlay	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.0000%
Public Works Commission Project Fund Total:								

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

**Appropriation Status**

By Fund  
As Of 6/30/2023

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-760-790-2019	Other - Capital Outlay\COUNTY LINE RD RECONSTRUCTION\	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Projects - County Line Road Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fund: Miscellaneous Capital Projects								
	Pooled Balance:	\$23,155.54						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$23,155.54						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0000	Improvement of Sites\GRANTS\	\$1,950.00	\$0.00	\$13,980.00	\$1,950.00	\$0.00	\$13,980.00	0.000%
	Miscellaneous Capital Projects Fund Total:	\$1,950.00	\$0.00	\$13,980.00	\$1,950.00	\$0.00	\$13,980.00	0.000%
Fund: Capital Project - General Fund Reserve								
	Pooled Balance:	\$595,430.40						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$595,430.40						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-323-0002	Repairs and Maintenance\BLDG\GROUNDS REPAIR\	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
4904-190-323-0006	Repairs and Maintenance\WASTE WATER\	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$66,638.00	\$0.00	\$20,600.00	\$46,038.00	30.913%
4904-760-740-0000	Machinery, Equipment and Furniture	\$8,175.00	\$0.00	\$15,000.00	\$0.00	\$8,175.00	\$15,000.00	35.275%
	Capital Project - General Fund Reserve Fund Total:	\$8,175.00	\$0.00	\$99,638.00	\$5,000.00	\$28,775.00	\$74,038.00	26.690%

Fund: Capital Project - Road Dept Reserve  
 Pooled Balance: \$485,755.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$485,755.00

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
4905-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-720-0000	Buildings	\$0.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$5,760.00	0.000%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$3,985.00	\$0.00	\$9,700.00	\$0.00	\$3,985.00	\$9,700.00	29.119%
Capital Project - Road Dept Reserve Fund Total:		\$3,985.00	\$0.00	\$30,460.00	\$5,000.00	\$3,985.00	\$25,460.00	11.569%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,843.00	\$0.00	\$10,000.00	\$12,843.00	\$0.00	\$0.00	0.000%
4906-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Project - Police Dept Reserve Fund Total:		\$2,843.00	\$0.00	\$85,000.00	\$12,843.00	\$0.00	\$75,000.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4907-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
4907-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-760-720-0000	Buildings	\$5,468.00	\$0.00	\$0.00	\$5,468.00	\$0.00	\$0.00	0.000%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.000%
4907-760-740-0000	Machinery, Equipment and Furniture	\$5,180.00	\$0.00	\$29,000.00	\$5,180.00	\$0.00	\$29,000.00	0.000%
Capital Project - Fire Dept Reserve Fund Total:		\$10,648.00	\$0.00	\$90,000.00	\$15,648.00	\$0.00	\$85,000.00	0.000%

**Appropriation Status**

By Fund  
As Of 6/30/2023

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4908-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4908-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4908-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Projects - Road Vehicles Reserve Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4909-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4909-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$61,401.00	\$0.00	\$0.00	\$61,401.00	0.000%
4909-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$30,000.00	\$23,295.66	\$0.00	\$6,704.34	0.000%
	Capital Projects-Police Vehicles Reserve Fund Total:	\$0.00	\$0.00	\$91,401.00	\$23,295.66	\$0.00	\$68,105.34	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4910-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4910-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	0.000%
4910-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Projects - Fire Vehicles Reserve Fund Total:	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	0.000%
	Report Total:	\$764,936.29	\$5,996.34	\$10,401,782.60	\$2,550,452.41	\$4,326,028.62	\$4,284,241.52	38.761%

Fund #	Fund Name	Fund Balance 6/1/2023	Fund Balance Adjustments	Revenue (excluding transfers and advances in.)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 6/30/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$1,581,658.15	\$0.00	\$27,079.33	\$0.00	\$0.00	\$1,608,737.48	\$78,712.31	\$0.00	\$0.00	\$1,530,025.17	\$0.00	\$1,530,025.17
2011	Motor Vehicle License Tax	\$17,695.02	\$0.00	\$2,013.55	\$0.00	\$0.00	\$19,708.57	\$0.00	\$0.00	\$0.00	\$19,708.57	\$0.00	\$19,708.57
2021	Gasoline Tax	\$547,681.31	\$0.00	\$13,963.73	\$0.00	\$0.00	\$561,645.04	\$0.00	\$0.00	\$0.00	\$561,645.04	\$0.00	\$561,645.04
2031	Road and Bridge	\$1,109,093.17	\$0.00	\$8,437.24	\$0.00	\$0.00	\$1,117,530.41	\$51,283.75	\$0.00	\$0.00	\$1,066,246.66	\$0.00	\$1,066,246.66
2041	Cemetery	\$6,665.43	\$0.00	\$450.00	\$0.00	\$0.00	\$7,115.43	\$75.90	\$0.00	\$0.00	\$7,039.53	\$0.00	\$7,039.53
2081	Police District	\$2,070,864.10	\$0.00	\$10,664.90	\$0.00	\$0.00	\$2,081,529.00	\$191,758.61	\$0.00	\$0.00	\$1,889,770.39	\$0.00	\$1,889,770.39
2111	Fire District	\$774,084.83	\$0.00	\$5,285.24	\$0.00	\$0.00	\$779,370.07	\$70,626.95	\$0.00	\$0.00	\$708,743.12	\$0.00	\$708,743.12
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	\$49,850.83	\$0.00	\$750.00	\$0.00	\$0.00	\$50,600.83	\$335.05	\$0.00	\$0.00	\$50,265.78	\$0.00	\$50,265.78
2231	Permissive Motor Vehicle License Tax	\$79,516.46	\$0.00	\$2,278.22	\$0.00	\$0.00	\$81,794.68	\$0.00	\$0.00	\$0.00	\$81,794.68	\$0.00	\$81,794.68
2271	Enforcement and Education	\$5,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$5,664.25
2272	ARP: LOCAL FISCAL RECOVERY F	\$184,640.26	\$0.00	\$0.00	\$0.00	\$0.00	\$184,640.26	\$58,459.84	\$0.00	\$0.00	\$126,180.42	\$0.00	\$126,180.42
2281	Fire and Rescue, Ambulance and EA	\$448,310.56	\$0.00	\$14,267.35	\$0.00	\$0.00	\$462,577.91	\$7,736.30	\$0.00	\$0.00	\$454,841.61	\$0.00	\$454,841.61
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	\$152,732.00	\$0.00	\$0.00	\$152,732.00	\$0.00	\$0.00	\$0.00	\$152,732.00	\$0.00	\$152,732.00
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	\$3,292.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,292.83	\$0.00	\$0.00	\$0.00	\$3,292.83	\$0.00	\$3,292.83
3101	General (bond) (note) Retirement	\$5,083.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083.80	\$0.00	\$0.00	\$0.00	\$5,083.80	\$0.00	\$5,083.80
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$23,155.54	\$0.00	\$0.00	\$0.00	\$0.00	\$23,155.54	\$0.00	\$0.00	\$0.00	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reser	\$595,430.40	\$0.00	\$0.00	\$0.00	\$0.00	\$595,430.40	\$0.00	\$0.00	\$0.00	\$595,430.40	\$0.00	\$595,430.40
4905	Capital Project - Road Dept Reserve	\$485,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,755.00	\$0.00	\$0.00	\$0.00	\$485,755.00	\$0.00	\$485,755.00
4906	Capital Project - Police Dept Reserve	\$186,483.65	\$0.00	\$0.00	\$0.00	\$0.00	\$186,483.65	\$0.00	\$0.00	\$0.00	\$186,483.65	\$0.00	\$186,483.65
4907	Capital Project - Fire Dept Reserve	\$501,161.50	\$0.00	\$0.00	\$0.00	\$0.00	\$501,161.50	\$0.00	\$0.00	\$0.00	\$501,161.50	\$0.00	\$501,161.50
4908	Capital Projects - Road Vehicles Res	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00
4909	Capital Projects-Police Vehicles Res	\$165,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,401.00	\$0.00	\$0.00	\$0.00	\$165,401.00	\$0.00	\$165,401.00
4910	Capital Projects - Fire Vehicles Rese	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00
Report Total:		\$9,497,728.09	\$0.00	\$237,921.56	\$0.00	\$0.00	\$9,735,649.65	\$458,988.71	\$0.00	\$0.00	\$9,276,660.94	\$0.00	\$9,276,660.94

Last reconciled to bank: 06/30/2023 -- Total other adjusting factors: \$0.00





**Investment Journal**

June 2023

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
06/01/2023			Beginning Balance					\$9,399,695.86
06/02/2023	06/05/2023	STAROHIO	Transfer From Investment STAROHIO				\$125,000.00	\$9,274,695.86
06/14/2023	06/15/2023	STAROHIO	Transfer From Investment STAROHIO				\$250,000.00	\$9,024,695.86
06/30/2023	07/12/2023	STAROHIO	Interest Receipt	\$1,308.89		\$1,308.89		\$9,026,004.75
06/30/2023	07/12/2023	STAROHIO	Interest Receipt	\$15.37		\$15.37		\$9,026,020.12
06/30/2023	07/12/2023	STAROHIO	Interest Receipt	\$437.20		\$437.20		\$9,026,457.32
06/30/2023	07/12/2023	STAROHIO	Interest Receipt	\$1,101.88		\$1,101.88		\$9,027,559.20
06/30/2023	07/12/2023	STAROHIO	Interest Receipt	\$5.49		\$5.49		\$9,027,564.69
06/30/2023	07/12/2023	STAROHIO	Interest Receipt	\$1,738.72		\$1,738.72		\$9,029,303.41
06/30/2023	07/12/2023	STAROHIO	Interest Receipt	\$711.08		\$711.08		\$9,030,014.49
06/30/2023	07/12/2023	STAROHIO	Interest Receipt	\$39.30		\$39.30		\$9,030,053.79
06/30/2023	07/12/2023	STAROHIO	Interest Receipt	\$63.81		\$63.81		\$9,030,117.60
06/30/2023	07/12/2023	STAROHIO	Interest Receipt	\$4.42		\$4.42		\$9,030,122.02
06/30/2023	07/12/2023	STAROHIO	Interest Receipt	\$82.95		\$82.95		\$9,030,204.97
06/30/2023	07/12/2023	STAROHIO	Interest Receipt	\$344.71		\$344.71		\$9,030,549.68
06/30/2023	07/12/2023	STAROHIO	Interest Receipt	\$4.87		\$4.87		\$9,030,554.55
06/30/2023	07/12/2023	STAROHIO	Interest Receipt	\$2.57		\$2.57		\$9,030,557.12
06/30/2023	07/12/2023	STAROHIO	Interest Receipt	\$3.97		\$3.97		\$9,030,561.09
06/30/2023	07/12/2023	STAROHIO	Interest Receipt	\$18.08		\$18.08		\$9,030,579.17
06/30/2023	07/12/2023	STAROHIO	Interest Receipt	\$465.12		\$465.12		\$9,031,044.29
06/30/2023	07/12/2023	STAROHIO	Interest Receipt	\$379.45		\$379.45		\$9,031,423.74
06/30/2023	07/12/2023	STAROHIO	Interest Receipt	\$145.67		\$145.67		\$9,031,569.41
06/30/2023	07/12/2023	STAROHIO	Interest Receipt	\$391.49		\$391.49		\$9,031,960.90
06/30/2023	07/12/2023	STAROHIO	Interest Receipt	\$226.53		\$226.53		\$9,032,187.43
06/30/2023	07/12/2023	STAROHIO	Interest Receipt	\$129.20		\$129.20		\$9,032,316.63
06/30/2023	07/12/2023	STAROHIO	Interest Receipt	\$281.21		\$281.21		\$9,032,597.84
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$101.04		\$101.04		\$9,032,698.88
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$1.18		\$1.18		\$9,032,700.06

**Investment Journal**

June 2023

UAN V2023.2

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$33.75		\$33.75		\$9,032,733.81
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$85.06		\$85.06		\$9,032,818.87
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$0.42		\$0.42		\$9,032,819.29
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$134.31		\$134.31		\$9,032,953.60
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$54.89		\$54.89		\$9,033,008.49
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$3.03		\$3.03		\$9,033,011.52
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$4.92		\$4.92		\$9,033,016.44
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$0.34		\$0.34		\$9,033,016.78
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$6.40		\$6.40		\$9,033,023.18
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$26.61		\$26.61		\$9,033,049.79
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$0.37		\$0.37		\$9,033,050.16
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$0.19		\$0.19		\$9,033,050.35
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$0.30		\$0.30		\$9,033,050.65
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$1.39		\$1.39		\$9,033,052.04
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$35.90		\$35.90		\$9,033,087.94
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$29.29		\$29.29		\$9,033,117.23
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$11.24		\$11.24		\$9,033,128.47
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$30.22		\$30.22		\$9,033,158.69
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$17.48		\$17.48		\$9,033,176.17
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$9.97		\$9.97		\$9,033,186.14
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$21.70		\$21.70		\$9,033,207.84
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$584.34		\$584.34		\$9,033,792.18
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$6.86		\$6.86		\$9,033,799.04
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$195.18		\$195.18		\$9,033,994.22
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$491.92		\$491.92		\$9,034,486.14
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$2.45		\$2.45		\$9,034,488.59
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$776.31		\$776.31		\$9,035,264.90
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$317.45		\$317.45		\$9,035,582.35

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Investment Journal**  
 June 2023

7/18/2023 11:50:10 AM  
 UAN v2023.2

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$17.54		\$17.54		\$9,035,599.89
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$28.49		\$28.49		\$9,035,628.38
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$1.97		\$1.97		\$9,035,630.35
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$37.03		\$37.03		\$9,035,667.38
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$153.89		\$153.89		\$9,035,821.27
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$2.17		\$2.17		\$9,035,823.44
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$1.14		\$1.14		\$9,035,824.58
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$1.77		\$1.77		\$9,035,826.35
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$8.07		\$8.07		\$9,035,834.42
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$207.65		\$207.65		\$9,036,042.07
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$169.40		\$169.40		\$9,036,211.47
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$65.03		\$65.03		\$9,036,276.50
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$174.77		\$174.77		\$9,036,451.27
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$101.13		\$101.13		\$9,036,552.40
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$57.68		\$57.68		\$9,036,610.08
06/30/2023	07/12/2023	US BANK	Interest Receipt	\$125.54		\$125.54		\$9,036,735.62
06/30/2023	07/12/2023	US BANK	Transfer From Investment US BANK				\$57.22	\$9,036,678.40

Total: \$12,039.76 \$0.00 \$12,039.76 \$375,057.22

