

Fund Status

As Of 3/31/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	16.019%	\$1,631,387.14	\$0.00	\$1,631,387.14
2011	Motor Vehicle License Tax	0.159%	\$16,230.27	\$0.00	\$16,230.27
2021	Gasoline Tax	5.198%	\$529,376.33	\$0.00	\$529,376.33
2031	Road and Bridge	12.770%	\$1,300,529.56	\$0.00	\$1,300,529.56
2041	Cemetery	0.092%	\$9,397.39	\$0.00	\$9,397.39
2081	Police District	21.103%	\$2,149,155.68	\$0.00	\$2,149,155.68
2111	Fire District	7.884%	\$802,975.65	\$0.00	\$802,975.65
2141	Road District	0.001%	\$114.16	\$0.00	\$114.16
2181	Zoning	0.478%	\$48,720.17	\$0.00	\$48,720.17
2231	Permissive Motor Vehicle License Tax	0.740%	\$75,380.25	\$0.00	\$75,380.25
2271	Enforcement and Education	0.056%	\$5,664.25	\$0.00	\$5,664.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	5.368%	\$546,669.76	\$0.00	\$546,669.76
2281	Fire and Rescue, Ambulance and EMS Se	4.184%	\$426,094.42	\$0.00	\$426,094.42
2901	Ohio Peace Officer Training Grant Money	0.061%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	0.000%	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT FUND	0.032%	\$3,292.83	\$0.00	\$3,292.83
3101	General (bond) (note) Retirement	0.050%	\$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	0.227%	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reserve	6.049%	\$616,030.40	\$0.00	\$616,030.40
4905	Capital Project - Road Dept Reserve	4.770%	\$485,755.00	\$0.00	\$485,755.00
4906	Capital Project - Police Dept Reserve	1.831%	\$186,483.65	\$0.00	\$186,483.65
4907	Capital Project - Fire Dept Reserve	4.921%	\$501,161.50	\$0.00	\$501,161.50
4908	Capital Projects - Road Vehicles Reserve	2.848%	\$290,000.00	\$0.00	\$290,000.00
4909	Capital Projects-Police Vehicles Reserve	1.624%	\$165,401.00	\$0.00	\$165,401.00
4910	Capital Projects - Fire Vehicles Reserve	3.535%	\$360,000.00	\$0.00	\$360,000.00

All Funds Total \$10,184,298.75 \$0.00 \$10,184,298.75

Pooled Investments \$9,737,572.17
 Secondary Checking Accounts \$0.00
 Available Primary Checking Balance \$446,726.58

Last reconciled to bank: 03/31/2023 – Total other adjusting factors: \$0.00

PLEASE CIRCULATE
 TRUSTEE #1
 TRUSTEE #2
 TRUSTEE #3
 FISCAL OFFICER



Revenue Status

By Fund

As Of 3/31/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$784,669.00	\$411,730.84	\$372,938.16	52.472%
1000-199-0000	Other - Local Taxes	\$0.00	\$24.53	-\$24.53	0.000%
1000-302-0000	Fees	\$100.00	\$0.00	\$100.00	0.000%
1000-302-0410	Fees{CEMETERY}	\$10,500.00	\$1,750.00	\$8,750.00	16.667%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$57,838.20	-\$2,700.70	104.898%
1000-401-0000	Fines	\$4,000.00	\$827.50	\$3,172.50	20.688%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$82,230.00	\$20,011.48	\$62,218.52	24.336%
1000-533-0000	Liquor Permit Fees	\$350.00	\$0.00	\$350.00	0.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$0.00	\$70.00	0.000%
1000-535-0000	Property Tax Allocation	\$104,978.00	\$0.00	\$104,978.00	0.000%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$91,488.00	\$45,654.68	\$45,833.32	49.902%
1000-802-0000	Rentals and Leases	\$0.00	\$1.00	-\$1.00	0.000%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$0.00	\$2,466.50	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$4,382.78	\$5,617.22	43.828%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$2,500.00	\$737.86	\$1,762.14	29.514%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,840.00	\$6,005.05	\$13,834.95	30.267%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$1,500.00	\$0.00	\$1,500.00	0.000%
Fund 1000 Sub-Total:		\$1,169,829.00	\$548,963.92	\$620,865.08	46.927%

Revenue Status

By Fund
As Of 3/31/2023

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$21,500.00	\$6,196.49	\$15,303.51	28.821%
2011-701-0000	Interest	\$200.00	\$72.07	\$127.93	36.035%
Fund 2011 Sub-Total:		\$21,700.00	\$6,268.56	\$15,431.44	28.887%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$130,000.00	\$37,942.43	\$92,057.57	29.186%
2021-701-0000	Interest	\$5,886.00	\$2,784.81	\$3,101.19	47.312%
Fund 2021 Sub-Total:		\$135,886.00	\$40,727.24	\$95,158.76	29.972%

Revenue Status

By Fund
As Of 3/31/2023

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,444,541.00	\$742,108.33	\$702,432.67	51.373%
2031-535-0000	Property Tax Allocation	\$96,663.00	\$0.00	\$96,663.00	0.000%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$35,000.00	\$0.00	\$35,000.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$7,388.55	\$0.00	\$7,388.55	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$2,790.19	\$7,209.81	27.902%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$34,750.00	\$7,523.41	\$27,226.59	21.650%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$14,000.00	\$153.00	\$13,847.00	1.093%
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	\$752,574.93	\$889,767.62	45.823%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$2,200.00	\$6,800.00	24.444%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$9,000.00	\$2,200.00	\$6,800.00	24.444%

Revenue Status

By Fund
As Of 3/31/2023

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,696,072.00	\$877,637.98	\$818,434.02	51.745%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$152,264.00	\$0.00	\$152,264.00	0.000%
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	\$257.49	\$12,137.19	2.077%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$37,500.00	\$10,747.41	\$26,752.59	28.660%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$5,000.00	\$285.99	\$4,714.01	5.720%
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	\$888,928.87	\$1,020,502.28	46.555%

Revenue Status

By Fund
As Of 3/31/2023

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,206,601.00	\$624,043.31	\$582,557.69	51.719%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$109,174.00	\$0.00	\$109,174.00	0.000%
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	\$3,211.84	\$9,288.16	25.695%
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	\$627,520.85	\$706,740.82	47.031%

Revenue Status

By Fund
As Of 3/31/2023

Fund: 2141 Road District

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

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$10,000.00	\$1,375.00	\$8,625.00	13.750%
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	\$1,375.00	\$8,625.00	13.750%

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	\$4,917.16	\$14,482.84	25.346%
2231-701-0000	Interest	\$200.00	\$390.12	-\$190.12	195.060%
Fund 2231 Sub-Total:		\$19,600.00	\$5,307.28	\$14,292.72	27.078%

Revenue Status

By Fund

As Of 3/31/2023

Fund: 2271 Enforcement and Education

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

Fund: 2272 ARP: LOCAL FISCAL RECOVERY FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-599-0300	Other - Other Intergovernmental{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$115,000.00	\$46,185.09	\$68,814.91	40.161%
2281-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$115,000.00	\$46,185.09	\$68,814.91	40.161%

Fund: 2901 Ohio Peace Officer Training Grant Money

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

Revenue Status

By Fund
As Of 3/31/2023

Fund: 2902 Fire FEMA Grant - EMS equipment

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

Fund: 2903 CARES ACT - HHS Provider Relief Fund

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

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

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

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	0.000%
Fund 2905 Sub-Total:		\$0.00	\$1,687.32	-\$1,687.32	0.000%

Revenue Status

By Fund
As Of 3/31/2023

Fund: 3101 General (bond) (note) Retirement

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

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Revenue Status

By Fund
As Of 3/31/2023

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
	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	\$0.00	\$50,000.00	-\$50,000.00	0.0000%
	Fund 4401 Sub-Total:	\$0.00	\$50,000.00	-\$50,000.00	0.0000%

Fund: 4901 Capital Projects - County Line Road

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

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$13,500.00	\$5,791.00	\$7,709.00	42.896%
	Fund 4903 Sub-Total:	\$13,500.00	\$5,791.00	\$7,709.00	42.896%

Revenue Status

By Fund
As Of 3/31/2023

Fund: 4904 Capital Project - General Fund Reserve

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

Fund: 4905 Capital Project - Road Dept Reserve

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

Fund: 4906 Capital Project - Police Dept Reserve

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

Fund: 4907 Capital Project - Fire Dept Reserve

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

Revenue Status
By Fund
As Of 3/31/2023

Fund: 4908 Capital Projects - Road Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4908-931-0000	Transfers - In	\$290,000.00	\$290,000.00	\$0.00	100.000%
	Fund 4908 Sub-Total:	\$290,000.00	\$290,000.00	\$0.00	100.000%

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	100.000%
	Fund 4909 Sub-Total:	\$165,401.00	\$165,401.00	\$0.00	100.000%

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	100.000%
	Fund 4910 Sub-Total:	\$360,000.00	\$360,000.00	\$0.00	100.000%
	Report Total:	\$7,493,070.37	\$4,090,050.06	\$3,403,020.31	54.584%

Revenue Receipt Register

March 2023

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
76-2023	03/14/2023	03/22/2023	MEMO	GEAUGA COUNTY AUDITOR	\$137,613.84	C
					Account Total:	\$137,613.84

Account Code: 1000-199-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
72-2023	03/21/2023	03/21/2023	STD	GEAUGA COUNTY AUDITOR	\$24.53	C
					Account Total:	\$24.53

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
52-2023	03/06/2023	03/06/2023	STD	CEMETERY	\$200.00	C
85-2023	03/27/2023	03/27/2023	STD	CEMETERY	\$650.00	C
					Account Total:	\$850.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
63-2023	03/09/2023	03/14/2023	STD	GEAUGA COUNTY AUDITOR	\$295.00	C
					Account Total:	\$295.00

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
64-2023	03/14/2023	03/14/2023	STD	GEAUGA COUNTY AUDITOR	\$5,041.52	C
65-2023	03/14/2023	03/14/2023	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
					Account Total:	\$5,913.73

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
94-2023	03/31/2023	04/12/2023	INT	STAROHIO	\$1,399.80	C
94-2023	03/31/2023	04/12/2023	INT	STAROHIO	\$1,151.82	C
94-2023	03/31/2023	04/12/2023	INT	STAROHIO	\$8.17	C
94-2023	03/31/2023	04/12/2023	INT	STAROHIO	\$1,888.34	C
94-2023	03/31/2023	04/12/2023	INT	STAROHIO	\$704.56	C
94-2023	03/31/2023	04/12/2023	INT	STAROHIO	\$0.09	C
94-2023	03/31/2023	04/12/2023	INT	STAROHIO	\$42.38	C
94-2023	03/31/2023	04/12/2023	INT	STAROHIO	\$4.92	C
94-2023	03/31/2023	04/12/2023	INT	STAROHIO	\$391.95	C
94-2023	03/31/2023	04/12/2023	INT	STAROHIO	\$371.40	C
94-2023	03/31/2023	04/12/2023	INT	STAROHIO	\$5.43	C
94-2023	03/31/2023	04/12/2023	INT	STAROHIO	\$2.86	C
94-2023	03/31/2023	04/12/2023	INT	STAROHIO	\$4.42	C
94-2023	03/31/2023	04/12/2023	INT	STAROHIO	\$20.15	C
94-2023	03/31/2023	04/12/2023	INT	STAROHIO	\$536.08	C
94-2023	03/31/2023	04/12/2023	INT	STAROHIO	\$422.71	C
94-2023	03/31/2023	04/12/2023	INT	STAROHIO	\$162.28	C
94-2023	03/31/2023	04/12/2023	INT	STAROHIO	\$436.12	C
94-2023	03/31/2023	04/12/2023	INT	STAROHIO	\$252.36	C
94-2023	03/31/2023	04/12/2023	INT	STAROHIO	\$143.93	C
94-2023	03/31/2023	04/12/2023	INT	STAROHIO	\$313.27	C
95-2023	03/31/2023	04/12/2023	INT	US BANK	\$1,146.03	C

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Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
95-2023	03/31/2023	04/12/2023	INT	US BANK	\$943.01	C
95-2023	03/31/2023	04/12/2023	INT	US BANK	\$6.69	C
95-2023	03/31/2023	04/12/2023	INT	US BANK	\$1,546.05	C
95-2023	03/31/2023	04/12/2023	INT	US BANK	\$576.83	C
95-2023	03/31/2023	04/12/2023	INT	US BANK	\$0.08	C
95-2023	03/31/2023	04/12/2023	INT	US BANK	\$34.70	C
95-2023	03/31/2023	04/12/2023	INT	US BANK	\$4.03	C
95-2023	03/31/2023	04/12/2023	INT	US BANK	\$320.89	C
95-2023	03/31/2023	04/12/2023	INT	US BANK	\$304.07	C
95-2023	03/31/2023	04/12/2023	INT	US BANK	\$4.44	C
95-2023	03/31/2023	04/12/2023	INT	US BANK	\$2.34	C
95-2023	03/31/2023	04/12/2023	INT	US BANK	\$3.62	C
95-2023	03/31/2023	04/12/2023	INT	US BANK	\$16.49	C
95-2023	03/31/2023	04/12/2023	INT	US BANK	\$438.89	C
95-2023	03/31/2023	04/12/2023	INT	US BANK	\$346.08	C
95-2023	03/31/2023	04/12/2023	INT	US BANK	\$132.86	C
95-2023	03/31/2023	04/12/2023	INT	US BANK	\$357.05	C
95-2023	03/31/2023	04/12/2023	INT	US BANK	\$206.61	C
95-2023	03/31/2023	04/12/2023	INT	US BANK	\$117.84	C
95-2023	03/31/2023	04/12/2023	INT	US BANK	\$256.48	C
Account Total:					\$15,028.12	

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
79-2023	03/22/2023	03/22/2023	STD	LESTER MCGROTTY	\$1.00	C
Account Total:					\$1.00	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
76-2023	03/14/2023	03/22/2023	MEMO	GEAUGA COUNTY AUDITOR	\$972.04	C
Account Total:					\$972.04	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
58-2023	03/14/2023	03/14/2023	STD	INTEGRITY FIBER	\$249.83	C
Account Total:					\$249.83	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
92-2023	03/31/2023	04/12/2023	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,043.51	C
Account Total:					\$2,043.51	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
66-2023	03/16/2023	03/17/2023	STD	GEAUGA COUNTY AUDITOR	\$815.99	C
74-2023	03/21/2023	03/22/2023	STD	GEAUGA COUNTY AUDITOR	\$1,877.23	C
Account Total:					\$2,693.22	

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Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
94-2023	03/31/2023	04/12/2023	INT	STAROHIO	\$14.10	C
95-2023	03/31/2023	04/12/2023	INT	US BANK	\$11.54	C
Account Total:					\$25.64	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
73-2023	03/20/2023	03/22/2023	STD	GEAUGA COUNTY AUDITOR	\$12,090.82	C
Account Total:					\$12,090.82	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
94-2023	03/31/2023	04/12/2023	INT	STAROHIO	\$459.94	C
95-2023	03/31/2023	04/12/2023	INT	US BANK	\$376.56	C
Account Total:					\$836.50	

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
76-2023	03/14/2023	03/22/2023	MEMO	GEAUGA COUNTY AUDITOR	\$45,735.50	C
76-2023	03/14/2023	03/22/2023	MEMO	GEAUGA COUNTY AUDITOR	\$58,207.68	C
76-2023	03/14/2023	03/22/2023	MEMO	GEAUGA COUNTY AUDITOR	\$18,017.02	C
76-2023	03/14/2023	03/22/2023	MEMO	GEAUGA COUNTY AUDITOR	\$113,923.13	C
Account Total:					\$235,883.33	

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
67-2023	03/22/2023	03/20/2023	MEMO	PAYCOR, INC.	\$593.70	C
68-2023	03/22/2023	03/20/2023	MEMO	PAYCOR, INC.	\$204.00	C
78-2023	03/22/2023	03/22/2023	STD	HONEST SCALES RECYCLING, LLC	\$118.00	C
Account Total:					\$915.70	

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
92-2023	03/31/2023	04/12/2023	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,543.06	C
Account Total:					\$2,543.06	

Account Code: 2031-951-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
59-2023	03/14/2023	03/14/2023	STD	GOVDEALS	\$42.00	C
71-2023	03/21/2023	03/21/2023	STD	GOVDEALS	\$111.00	C
Account Total:					\$153.00	

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
82-2023	03/24/2023	03/24/2023	STD	CEMETERY	\$1,300.00	C
Account Total:					\$1,300.00	

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Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
76-2023	03/14/2023	03/22/2023	MEMO	GEAUGA COUNTY AUDITOR	\$62,367.46	C
76-2023	03/14/2023	03/22/2023	MEMO	GEAUGA COUNTY AUDITOR	\$41,575.74	C
76-2023	03/14/2023	03/22/2023	MEMO	GEAUGA COUNTY AUDITOR	\$6,006.44	C
76-2023	03/14/2023	03/22/2023	MEMO	GEAUGA COUNTY AUDITOR	\$9,010.25	C
76-2023	03/14/2023	03/22/2023	MEMO	GEAUGA COUNTY AUDITOR	\$8,846.46	C
76-2023	03/14/2023	03/22/2023	MEMO	GEAUGA COUNTY AUDITOR	\$41,948.24	C
76-2023	03/14/2023	03/22/2023	MEMO	GEAUGA COUNTY AUDITOR	\$26,744.29	C
76-2023	03/14/2023	03/22/2023	MEMO	GEAUGA COUNTY AUDITOR	\$47,640.88	C
76-2023	03/14/2023	03/22/2023	MEMO	GEAUGA COUNTY AUDITOR	\$37,285.22	C
Account Total:					<u>\$281,424.98</u>	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
62-2023	03/14/2023	03/14/2023	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
81-2023	03/24/2023	03/24/2023	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
Account Total:					<u>\$10.00</u>	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
92-2023	03/31/2023	04/12/2023	STD	RUSSELL TOWNSHIP EMPLOYEES	\$3,633.32	C
Account Total:					<u>\$3,633.32</u>	

Account Code: 2081-951-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
59-2023	03/14/2023	03/14/2023	STD	GOVDEALS	\$5.00	C
Account Total:					<u>\$5.00</u>	

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
76-2023	03/14/2023	03/22/2023	MEMO	GEAUGA COUNTY AUDITOR	\$72,764.00	C
76-2023	03/14/2023	03/22/2023	MEMO	GEAUGA COUNTY AUDITOR	\$127,531.31	C
Account Total:					<u>\$200,295.31</u>	

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
60-2023	03/14/2023	03/14/2023	STD	UNITED STATES TREASURY	\$274.49	C
60-2023	03/14/2023	03/14/2023	STD	UNITED STATES TREASURY	\$719.31	C
69-2023	03/21/2023	03/21/2023	STD	UNITED STATES TREASURY	\$663.55	C
70-2023	03/21/2023	03/21/2023	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
80-2023	03/24/2023	03/24/2023	STD	UNITED STATES TREASURY	\$755.64	C
80-2023	03/24/2023	03/24/2023	STD	UNITED STATES TREASURY	\$650.98	C
Account Total:					<u>\$3,068.97</u>	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
51-2023	03/06/2023	03/06/2023	STD	ZONING INSPECTOR	\$100.00	C
61-2023	03/14/2023	03/14/2023	STD	ZONING INSPECTOR	\$250.00	C
61-2023	03/14/2023	03/14/2023	STD	ZONING INSPECTOR	\$100.00	C
61-2023	03/14/2023	03/14/2023	STD	ZONING INSPECTOR	\$75.00	C

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Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
61-2023	03/14/2023	03/14/2023	STD	ZONING INSPECTOR	\$100.00	C
61-2023	03/14/2023	03/14/2023	STD	ZONING INSPECTOR	\$300.00	C
77-2023	03/22/2023	03/22/2023	STD	ZONING INSPECTOR	\$100.00	C
83-2023	03/24/2023	03/24/2023	STD	ZONING INSPECTOR	\$100.00	C
84-2023	03/27/2023	03/27/2023	STD	ZONING INSPECTOR	\$75.00	C
Account Total:					<u>\$1,200.00</u>	

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
75-2023	03/21/2023	03/22/2023	STD	GEAUGA COUNTY AUDITOR	\$1,659.00	C
Account Total:					<u>\$1,659.00</u>	

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
94-2023	03/31/2023	04/12/2023	INT	STAROHIO	\$65.49	C
95-2023	03/31/2023	04/12/2023	INT	US BANK	\$53.62	C
Account Total:					<u>\$119.11</u>	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
93-2023	03/31/2023	04/12/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$140.00	C
93-2023	03/31/2023	04/12/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$630.72	C
93-2023	03/31/2023	04/12/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$792.15	C
93-2023	03/31/2023	04/12/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$869.31	C
93-2023	03/31/2023	04/12/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$355.70	C
93-2023	03/31/2023	04/12/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,174.11	C
93-2023	03/31/2023	04/12/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,820.50	C
93-2023	03/31/2023	04/12/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$429.14	C
93-2023	03/31/2023	04/12/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$285.73	C
93-2023	03/31/2023	04/12/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$3,165.14	C
93-2023	03/31/2023	04/12/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$860.80	C
93-2023	03/31/2023	04/12/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$696.13	C
93-2023	03/31/2023	04/12/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$388.71	C
93-2023	03/31/2023	04/12/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,367.32	C
93-2023	03/31/2023	04/12/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,822.41	C
Account Total:					<u>\$15,797.87</u>	
Report Total:					<u>\$926,646.43</u>	

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

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

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16-2023	02/22/2023	02/17/2023	CH	PAYCOR, INC.	\$391.62 *	C
16-2023	03/14/2023	03/14/2023	NEG ADJ	PAYCOR, INC.	-\$80.00	C
18-2023	03/01/2023	02/28/2023	CH	MEDICAL MUTUAL	\$17,519.24	C
19-2023	03/07/2023	03/03/2023	CH	PAYCOR, INC.	\$456.28	C
20-2023	03/07/2023	03/03/2023	CH	JP MORGAN CHASE BANK	\$113,642.15	C
21-2023	03/07/2023	03/07/2023	CH	JP MORGAN CHASE BANK	\$5,094.68	C
23-2023	03/14/2023	03/14/2023	CH	PNC BANK	\$470.70	C
24-2023	03/22/2023	03/20/2023	CH	PAYCOR, INC.	\$276.38	C
25-2023	03/22/2023	03/20/2023	CH	JP MORGAN CHASE BANK	\$106,706.46	C
26-2023	03/24/2023	03/23/2023	CH	MEDICAL MUTUAL	\$24,454.54	C
32-2023	03/31/2023	04/12/2023	CH	US BANK	\$56.31	C
33-2023	03/03/2023	04/12/2023	CH	PAYCOR, INC.	\$281.90	C
24498	03/07/2023	03/07/2023	AW	JESSICA EZZONE	\$177.38	C
24499	03/07/2023	03/07/2023	AW	THE FLAG STORE	\$136.50	C
24500	03/07/2023	03/07/2023	AW	THE ILLUMINATING CO.	\$581.18	C
24501	03/07/2023	03/07/2023	AW	FALLS PAK & SHIP	\$16.48	C
24502	03/07/2023	03/07/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$185.99	C
24503	03/07/2023	03/07/2023	AW	DOMINION EAST OHIO	\$1,455.83	C
24504	03/07/2023	03/07/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$747.57	C
24505	03/07/2023	03/07/2023	AW	CDW LLC	\$451.77	C
24506	03/07/2023	03/07/2023	AW	MEDICAL MUTUAL	\$52,333.26	C
24507	03/07/2023	03/07/2023	AW	CINTAS CORPORATION LOCATION 259/T90	\$211.87	C
24508	03/07/2023	03/07/2023	AW	DISTILLATA CO	\$219.00	C
24509	03/07/2023	03/07/2023	AW	PRESTON FORD, INC.	\$3,739.47	C
24510	03/07/2023	03/07/2023	AW	TREASURE OF STATE OF OHIO	\$1,476.00	C
24511	03/07/2023	03/07/2023	AW	COMDOC, INC.	\$121.69	C
24512	03/07/2023	03/07/2023	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$8,186.00	O
24512	04/10/2023	04/12/2023	AW	TECTRONIC OFFICE PRODUCTS, INC.	-\$8,186.00 *	V
24513	03/07/2023	03/07/2023	AW	ESO SOLUTIONS	\$5,797.88	C
24514	03/07/2023	03/07/2023	AW	COUNTRYSIDE TRUCK SERVICE	\$2,605.93	C
24515	03/07/2023	03/07/2023	AW	CHAGRIN/SOUTHEAST COUNCIL OF GOVE	\$3,500.00	C
24516	03/07/2023	03/07/2023	AW	ULLMAN OIL, INC.	\$5,672.15	C
24517	03/07/2023	03/07/2023	AW	KOBELLA PLUMBING, HEATING, COOLING	\$65.00	C
24518	03/07/2023	03/07/2023	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$5,017.03	C
24519	03/07/2023	03/07/2023	AW	SPRINGSTEEL DOOR CO.	\$2,530.00	C
24520	03/07/2023	03/07/2023	AW	PRO AIR MIDWEST, LLC	\$1,694.00	C
24521	03/07/2023	03/07/2023	AW	LINDE GAS & EQUIPMENT INC.	\$77.73	C
24522	03/07/2023	03/07/2023	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$46,526.71	C
24523	03/07/2023	03/07/2023	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$768.18	C
24524	03/07/2023	03/07/2023	AW	O'REILLY EQUIPMENT LLC	\$238.60	C
24525	03/07/2023	03/07/2023	AW	TURNEY'S	\$97.13	C
24526	03/16/2023	03/16/2023	AW	TURNEY'S	\$93.56	C
24527	03/16/2023	03/16/2023	AW	ILLUMINATING COMPANY	\$411.16	C
24528	03/16/2023	03/16/2023	AW	JESSICA EZZONE	\$251.39	C
24529	03/16/2023	03/16/2023	AW	LINDE GAS & EQUIPMENT INC.	\$335.70	C
24530	03/16/2023	03/16/2023	AW	LexisNexis Risk Data Management Inc.	\$40.00	C

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24531	03/16/2023	03/16/2023	AW	COMDOC, INC.	\$140.98	C
24532	03/16/2023	03/16/2023	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,265.74	C
24533	03/16/2023	03/16/2023	AW	WASTE MGMT	\$556.18	C
24534	03/16/2023	03/16/2023	AW	CINTAS CORPORATION LOCATION 259/T9	\$126.36	C
24535	03/16/2023	03/16/2023	AW	HOME DEPOT CREDIT SERVICES	\$94.85	C
24536	03/16/2023	03/16/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$103.24	C
24537	03/16/2023	03/16/2023	AW	UNIQUE PAVING MATERIALS CORP.	\$132.50	C
24538	03/16/2023	03/16/2023	AW	AIRGAS USA, LLC	\$48.75	C
24539	03/16/2023	03/16/2023	AW	CHARTER COMMUNICATIONS	\$254.28	C
24540	03/16/2023	03/16/2023	AW	CHARTER COMMUNICATIONS	\$850.73	C
24541	03/16/2023	03/16/2023	AW	HERITAGE-CRYSTAL CLEAN, LLC.	\$2,261.82	C
24542	03/16/2023	03/16/2023	AW	VERIZON WIRELESS-GREAT LAKES	\$248.12	C
24543	03/16/2023	03/16/2023	AW	MEEDER PUBLIC FUNDS	\$561.22	C
24544	03/24/2023	03/24/2023	AW	TURNEY'S	\$62.14	C
24545	03/24/2023	03/24/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$75.06	C
24546	03/24/2023	03/24/2023	AW	ILLUMINATING COMPANY	\$336.45	C
24547	03/24/2023	03/24/2023	AW	THE ILLUMINATING CO.	\$95.23	C
24548	03/24/2023	03/24/2023	AW	CHARTER COMMUNICATIONS	\$641.32	C
24549	03/24/2023	03/24/2023	AW	CHROME DEPOT, INC.	\$17.00	O
24550	03/24/2023	03/24/2023	AW	O'REILLY EQUIPMENT LLC	\$19.60	O
24551	03/24/2023	03/24/2023	AW	MIDDLEFIELD GLASS, INC.	\$1,050.00	O
24552	03/24/2023	03/24/2023	AW	GOOD CLEANING LLC	\$1,142.00	C
24553	03/24/2023	03/24/2023	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	C
24554	03/24/2023	03/24/2023	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$5.39	C
24555	03/24/2023	03/24/2023	AW	HALL PUBLIC SAFETY	\$309.82	C
24556	03/24/2023	03/24/2023	AW	BOUND TREE MEDICAL, LLC	\$227.90	C
24557	03/24/2023	03/24/2023	AW	ALADTEC	\$89.84	O
24558	03/24/2023	03/24/2023	AW	MORTON SALT INC.	\$13,236.32	O
24559	03/24/2023	03/24/2023	AW	DENTAL CARE PLUS, INC.	\$1,642.86	C
24560	03/24/2023	03/24/2023	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$232.90	C
24561	03/24/2023	03/24/2023	AW	ILLUMINATING COMPANY	\$86.37	O
24562	03/24/2023	03/24/2023	AW	VSP INSURANCE CO.	\$598.16	O
24563	03/24/2023	03/24/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$205.92	O
24564	03/24/2023	03/24/2023	AW	GEAUGA COUNTY MAPLE LEAF	\$57.95	O
Total Payments:					\$442,142.78	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$442,142.78	

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

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

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

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Journal
March 2023

Table with columns: 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 #.

Cash Journal
March 2023

Table with columns: 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 #.

Appropriation Status

By Fund
As Of 3/31/2023

Fund: General \$1,631,387.14
 Pooled Balance: \$0.00
 Non-Pooled Balance:
 Total Cash Balance: \$1,631,387.14

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$74,192.46	\$0.00	\$18,440.97	\$55,751.49	24.856%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$77,975.69	\$0.00	\$19,398.29	\$58,577.40	24.877%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$33,880.00	\$0.00	\$8,421.41	\$25,458.59	24.857%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$1,321.59	\$0.00	\$138,102.24	\$0.00	\$31,681.66	\$107,421.17	22.723%
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	\$14,151.17	\$52,428.78	21.254%
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	\$1,406.58	\$5,488.97	20.398%
1000-110-221-0000	Medical/Hospitalization	\$41,340.28	\$0.00	\$267,500.00	\$255,556.26	\$53,284.02	\$0.00	17.253%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$631.94	\$168.06	\$0.00	21.008%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,600.00	\$4,326.44	\$1,273.56	\$0.00	22.742%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,000.00	\$1,555.49	\$444.51	\$0.00	22.226%
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	\$4,305.00	\$1,476.00	\$0.00	25.532%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$7,095.47	\$7,904.53	47.303%
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	D Other - Professional and Technical Services	\$1,200.00	\$0.00	\$60,000.00	\$21,262.62	\$12,437.38	\$27,500.00	20.323%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$10,122.52	\$8,421.35	\$1,578.65	\$122.52	15.595%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,134.19	\$2,121.35	\$878.65	\$134.19	28.034%
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	\$2,929.86	\$599.11	\$172.31	16.187%
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	\$29,131.94	\$7,262.15	\$13,185.00	14.648%
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	\$1,001.11	\$298.89	\$21.44	22.619%
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	\$43,721.39	\$8,352.15	\$14,176.49	12.607%
1000-120-323-0006	Repairs and Maintenance(WASTE WATER)	\$53,925.58	\$0.00	\$26,000.00	\$44,937.98	\$8,987.60	\$26,000.00	11.245%
1000-120-341-0000	Telephone	\$167.49	\$0.00	\$6,500.00	\$4,244.04	\$623.45	\$1,800.00	9.351%
1000-120-351-0000	Electricity	\$42.69	\$0.00	\$9,000.00	\$6,607.23	\$1,935.46	\$500.00	21.404%
1000-120-353-0000	Natural Gas	\$363.31	\$0.00	\$5,000.00	\$2,980.32	\$1,082.99	\$1,300.00	20.193%
1000-120-359-0000	Other - Utilities	\$107.21	\$0.00	\$6,000.00	\$3,740.57	\$1,366.64	\$1,000.00	22.377%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2023

Account Code	Account Name	Reserved for		Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment					
1000-120-359-0007	Other - Utilities(Tech Services)	\$330.00	\$0.00	\$20,000.00	\$10,313.82	\$758.18	\$9,248.00	3.779%
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	\$795.05	\$118.83	\$1,060.00	6.020%
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	\$945.59	\$120.57	\$500.00	7.698%
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	\$19,610.31	\$71,332.52	21.563%
1000-130-599-0000	Other - Other Expenses	\$36.23	\$0.00	\$3,000.00	\$2,942.05	\$94.18	\$0.00	3.102%
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	\$1,309.48	\$326.12	\$0.00	19.939%
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	\$686.53	\$813.47	\$2,053.30	22.893%
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	\$7,614.27	\$2,675.69	\$3,440.31	19.488%
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	\$1,500.00	\$0.00	\$0.00	0.000%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$16,470.38	\$0.00	\$1,209.57	\$15,260.81	7.344%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$962.83	\$37.17	\$0.00	3.717%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$8,100.00	\$0.00	\$7,500.00	\$4,690.00	\$8,000.00	\$2,910.00	51.282%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$4,371.38	\$0.00	\$0.00	\$4,371.38	\$0.00	\$0.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	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	\$1,502,620.94	\$481,105.89	\$257,882.02	\$887,785.19	15.852%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$16,230.27
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$16,230.27

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$12,683.63	\$0.00	\$19,200.00	\$0.00	\$12,683.63	\$19,200.00	39.781%
	Motor Vehicle License Tax Fund Total:	\$12,683.63	\$0.00	\$24,200.00	\$0.00	\$12,683.63	\$24,200.00	34.388%

Fund: Gasoline Tax
 Pooled Balance: \$529,376.33
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$529,376.33

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	\$79,752.00	\$15,248.00	\$55,000.00	10.165%
2021-760-790-0000	Other - Capital Outlay	\$123,812.10	\$0.00	\$320,000.00	\$0.00	\$123,812.10	\$320,000.00	27.897%
	Gasoline Tax Fund Total:	\$173,812.10	\$0.00	\$454,530.00	\$79,752.00	\$139,060.10	\$409,530.00	22.131%

Fund: Road and Bridge
 Pooled Balance: \$1,300,529.56
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,300,529.56

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$418,722.95	\$0.00	\$143,831.91	\$274,891.04	34.350%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$106,588.74	\$0.00	\$20,356.01	\$86,232.73	19.098%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$11,039.46	\$0.00	\$2,206.68	\$8,832.78	19.989%
2031-330-221-0000	Medical/Hospitalization	\$44,565.71	\$0.00	\$320,000.00	\$306,656.70	\$57,909.01	\$0.00	15.884%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$783.31	\$216.69	\$0.00	21.669%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,500.00	\$5,004.86	\$1,495.14	\$0.00	23.002%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,500.00	\$1,963.30	\$536.70	\$0.00	21.468%
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	\$12,139.62	\$10,860.38	52.781%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$2,257.91	\$242.09	\$0.00	9.684%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,324.71	\$1,711.58	\$467.70	\$145.43	20.119%
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	\$10,559.37	\$3,107.53	\$32,900.00	6.673%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$11,200.00	\$3,512.22	\$6,160.67	\$1,527.11	55.006%
2031-330-341-0000	Telephone	\$169.84	\$0.00	\$3,540.00	\$1,707.98	\$461.86	\$1,540.00	12.450%
2031-330-351-0000	Electricity	\$288.91	\$0.00	\$6,091.68	\$3,326.87	\$962.04	\$2,091.68	15.078%

Report reflects selected information.

Appropriation Status

By Fund
As Of 3/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-353-0000	Natural Gas	\$462.93	\$0.00	\$3,000.00	\$1,381.59	\$1,081.34	\$1,000.00	31.226%
2031-330-359-0000	Other - Utilities	\$169.41	\$0.00	\$2,500.00	\$1,617.68	\$551.73	\$500.00	20.669%
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	\$950.00	\$500.00	\$3,050.00	11.111%
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	\$2,043.70	\$1,816.66	\$303.74	\$43.70	14.035%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$3,108.82	\$0.00	\$45,000.00	\$25,517.24	\$10,431.58	\$12,160.00	21.683%
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	\$2,200.00	\$0.00	\$0.00	0.000%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$273.66	\$1,226.34	\$0.00	81.756%
2031-330-490-0000	Other - Supplies and Materials	\$140.36	\$0.00	\$5,500.00	\$3,631.29	\$1,981.07	\$28.00	35.123%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$12,592.42	\$6,080.79	\$1,511.63	\$5,000.00	12.004%
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	\$42,750.00	\$0.00	\$42,652.70	\$97.30	99.772%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$190,000.00	\$189,509.00	\$0.00	\$491.00	0.000%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	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	\$2,198,095.66	\$573,162.01	\$660,313.54	\$1,015,213.39	29.364%

Fund: Cemetery
 Pooled Balance: \$9,397.39
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,397.39

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	\$2,716.92	\$5,832.18	31.780%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
	Cemetery Fund Total:	\$0.00	\$0.00	\$10,549.10	\$2,000.00	\$2,716.92	\$5,832.18	25.755%

Fund: Police District
 Pooled Balance: \$2,149,155.68
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,149,155.68

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
By Fund

As Of 3/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,054,530.03	\$0.00	\$267,137.88	\$787,392.15	25.332%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$256,514.35	\$0.00	\$45,223.87	\$211,290.48	17.630%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$20,548.97	\$0.00	\$3,877.24	\$16,671.73	18.868%
2081-210-221-0000	Medical/Hospitalization	\$44,895.10	\$0.00	\$450,000.00	\$400,117.93	\$94,777.17	\$0.00	19.151%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,400.00	\$1,086.05	\$313.95	\$0.00	22.425%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,500.00	\$7,340.12	\$2,159.88	\$0.00	22.736%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,750.00	\$2,936.73	\$813.27	\$0.00	21.687%
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	\$14,483.71	\$14,166.29	50.554%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$6,500.00	\$0.00	\$3,500.00	0.000%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-319-0000	Other - Professional and Technical Services	\$33.50	\$0.00	\$27,500.00	\$10,567.64	\$111.50	\$16,854.36	0.405%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,294.68	\$1,752.37	\$447.63	\$94.68	19.507%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$152.90	\$0.00	\$15,000.00	\$4,293.17	\$659.73	\$10,000.00	5.674%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,392.09	\$0.00	\$20,000.00	\$11,276.00	\$3,179.96	\$6,836.13	14.865%
2081-210-341-0000	Telephone	\$668.42	\$0.00	\$9,278.50	\$7,512.85	\$2,155.57	\$278.50	21.671%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$10,348.35	\$7,780.11	\$1,219.89	\$1,348.35	11.788%
2081-210-353-0000	Natural Gas	\$260.18	\$0.00	\$2,000.00	\$904.01	\$956.17	\$400.00	42.305%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,250.00	\$2,187.60	\$137.52	\$2,924.88	2.619%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$10,000.00	\$7,909.00	\$2,091.00	\$0.00	20.910%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2081-210-410-0000	Office Supplies	\$694.57	\$0.00	\$4,000.00	\$3,760.40	\$934.17	\$0.00	19.899%
2081-210-420-0000	Operating Supplies	\$389.30	\$0.00	\$7,500.00	\$7,342.92	\$546.38	\$0.00	6.926%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,570.77	\$0.00	\$26,000.00	\$16,596.36	\$5,314.41	\$5,660.00	19.276%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$1,548.23	\$451.77	\$0.00	22.589%
2081-210-490-0000	Other - Supplies and Materials	\$192.77	\$0.00	\$4,250.00	\$1,745.03	\$447.74	\$2,250.00	10.078%
2081-210-599-0000	Other - Other Expenses	\$1,244.58	\$15.34	\$25,000.00	\$10,018.80	\$4,147.57	\$12,062.87	15.813%
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	\$40,111.36	\$899.00	\$81,888.64	0.731%
2081-760-750-0000	Motor Vehicles	\$122,401.52	\$0.00	\$30,000.00	\$147,170.48	\$0.00	\$5,231.04	0.000%
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	\$708,394.66	\$726,804.76	\$1,230,501.82	27.265%

Fund: Fire District
Pooled Balance: \$802,975.65
Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2023

Total Cash Balance: \$802,975.65

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		
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$666,790.29	\$0.00	\$204,742.39	\$462,047.90	30.706%		
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$5,326.59	\$29,673.41	15.219%		
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$43,430.37	\$0.00	\$10,256.19	\$33,134.18	23.707%		
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,762.58	\$0.00	\$2,821.59	\$9,940.99	22.108%		
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	\$21,728.00	\$0.00	\$180.85	\$21,547.15	0.832%		
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 -UNIFCJ)	\$0.00	\$0.00	\$18,000.00	\$16,050.00	\$0.00	\$1,950.00	0.000%		
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,380.00	\$0.00	\$10,307.89	\$9,072.11	53.188%		
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$18,000.00	\$14,388.41	\$318.84	\$3,292.75	1.771%		
2111-220-318-0030	Training Services(PARAMEIC-TRAINING)	\$0.00	\$0.00	\$8,500.00	\$5,500.00	\$0.00	\$3,000.00	0.000%		
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	\$1,545.66	\$454.32	\$1,000.00	15.144%		
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$12,542.27	\$5,332.71	\$2,863.47	\$4,346.09	22.831%		
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$1,740.00	\$0.00	\$65,500.00	\$30,507.65	\$7,170.12	\$29,562.23	10.665%		
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$5,298.00	\$0.00	\$27,200.00	\$11,228.91	\$9,746.61	\$11,522.48	29.991%		
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$8,000.00	\$5,315.87	\$2,484.13	\$200.00	31.052%		
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$16,000.00	\$12,630.60	\$2,369.40	\$1,000.00	14.809%		
2111-220-353-0000	Natural Gas	\$621.88	\$0.00	\$6,000.00	\$3,447.02	\$1,274.86	\$1,800.00	19.547%		
2111-220-359-0000	Other - Utilities	\$187.65	\$0.00	\$5,500.00	\$2,055.80	\$756.97	\$2,874.88	13.309%		
2111-220-359-0007	Other - Utilities(Tech Services)	\$3,053.00	\$0.00	\$20,000.00	\$7,207.28	\$11,145.72	\$4,700.00	48.348%		
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	\$2,008.00	\$0.00	\$12,742.00	0.000%		
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	\$8,642.42	\$2,258.43	\$2,000.00	17.506%		
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,467.89	\$0.00	\$25,000.00	\$8,984.23	\$4,843.66	\$12,660.00	18.300%		
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$1,729.91	\$1,270.09	\$0.00	42.336%		
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$2,900.35	\$99.61	\$1,000.00	2.490%		
2111-220-599-0000	Other - Other Expenses	\$2,582.18	\$0.00	\$25,000.00	\$9,079.17	\$6,767.40	\$11,735.61	24.535%		
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	\$18,186.72	\$0.00	\$26,300.00	\$10,288.02	\$7,900.70	\$26,300.00	17.758%		
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$58,664.19	\$0.00	\$73,728.00	\$55,257.12	\$3,407.07	\$37,728.00	3.535%		
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$78,000.00	\$0.00	\$75,647.00	\$353.00	99.536%		
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$49,254.00	\$0.00	\$0.00	\$49,254.00	0.000%		
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$497,519.00	\$0.00	\$497,519.00	\$0.00	100.000%		
Fire District Fund Total:				\$94,604.36	\$0.00	\$1,832,984.51	\$215,295.08	\$872,757.01	\$639,536.78	45.277%

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status
 By Fund

4/14/2023 10:49:41 AM
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As Of 3/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Road District								
Pooled Balance:	\$114.16							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$114.16							
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	\$11,643.22	\$0.00	\$11,643.22	\$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	\$11,643.22	\$0.00	\$11,736.05	\$0.00	100.0000%

Fund: Zoning
 Pooled Balance: \$48,720.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$48,720.17

Report reflects selected information.

Appropriation Status

By Fund
As Of 3/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,490.13	\$0.00	\$0.00	\$5,490.13	0.0000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$800.00	\$0.00	\$1,200.00	0.0000%
2181-130-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$8,500.00	\$1,500.00	\$0.00	\$7,000.00	0.0000%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0000%
2181-130-599-0000	Other - Other Expenses	\$3,508.80	\$0.00	\$2,000.00	\$4,482.40	\$26.40	\$1,000.00	0.4799%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Zoning Fund Total:	\$3,508.80	\$0.00	\$18,990.13	\$7,782.40	\$26.40	\$14,690.13	0.1177%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$75,380.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$75,380.25

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
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.0000%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.0000%

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	0.0000%
	Enforcement and Education Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: ARP: LOCAL FISCAL RECOVERY FUND
 Pooled Balance: \$546,669.76
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$546,669.76

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$147,000.00	0.0000%
2272-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$149,122.00	\$0.00	\$0.00	\$149,122.00	0.0000%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 3/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	ARP: LOCAL FISCAL RECOVERY FUND Fund Total:	\$0.00	\$0.00	\$456,122.00	\$0.00	\$0.00	\$456,122.00	0.0000%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$426,094.42
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$426,094.42

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
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,878.00	\$0.00	\$0.00	\$15,878.00	0.0000%
2281-230-599-0000	Other - Other Expenses	\$2,003.43	\$0.00	\$80,000.00	\$8,511.19	\$2,692.24	\$70,800.00	3.2833%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$155,722.00	\$3,374.00	\$0.00	\$152,348.00	0.0000%
2281-760-750-0000	Motor Vehicles	\$51,090.00	\$0.00	\$0.00	\$51,090.00	\$0.00	\$0.00	0.0000%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$53,093.43	\$0.00	\$251,600.00	\$62,975.19	\$2,692.24	\$239,026.00	0.8844%

Fund: Ohio Peace Officer Training Grant Money

Pooled Balance: \$6,240.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,240.00

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

Fund: Fire FEMA Grant - EMS equipment

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Fire FEMA Grant - EMS equipment Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: CARES ACT - HHS Provider Relief Fund

Report reflects selected information.

Appropriation Status
By Fund
As Of 3/31/2023

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

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

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

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Miscellaneous Debt Service								
Pooled Balance:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Non-Pooled Balance:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cash Balance:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous Debt Service Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fund: Miscellaneous Debt Service-OPW LOAN								
Pooled Balance:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Non-Pooled Balance:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cash Balance:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous Debt Service-OPW LOAN Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fund: Public Works Commission Project								
Pooled Balance:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Non-Pooled Balance:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cash Balance:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Public Works Commission Project Fund Total:								
		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.000%
		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.000%
Fund: Capital Projects - County Line Road								
Pooled Balance:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Non-Pooled Balance:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cash Balance:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous Debt Service-OPW LOAN Fund Total:								
		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.000%
		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.000%

Appropriation Status

By Fund
As Of 3/31/2023

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

Fund: Miscellaneous Capital Projects
Pooled Balance: \$23,155.54
Non-Pooled Balance: \$0.00
Total Cash Balance: \$23,155.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites(GRANTS)	\$1,950.00	\$0.00	\$13,980.00	\$1,950.00	\$0.00	\$13,980.00	0.000%
	Miscellaneous Capital Projects Fund Total:	\$1,950.00	\$0.00	\$13,980.00	\$1,950.00	\$0.00	\$13,980.00	0.000%

Fund: Capital Project - General Fund Reserve
Pooled Balance: \$616,030.40
Non-Pooled Balance: \$0.00
Total Cash Balance: \$616,030.40

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	\$0.00	\$66,638.00	0.000%
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	\$8,175.00	\$94,638.00	7.583%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$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%

Report reflects selected information.

Appropriation Status

By Fund
As Of 3/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-190-329-0000	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	\$7,843.00	\$0.00	\$5,000.00	0.000%
4906-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$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	\$7,843.00	\$0.00	\$80,000.00	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%

Fund: Capital Projects - Road Vehicles Reserve

Report reflects selected information.

Appropriation Status

By Fund
As Of 3/31/2023

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	\$0.00	\$0.00	\$30,000.00	0.000%
	Capital Projects-Police Vehicles Reserve Fund Total:	\$0.00	\$0.00	\$91,401.00	\$0.00	\$0.00	\$91,401.00	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	\$15.34	\$9,947,736.44	\$2,165,908.23	\$2,748,832.67	\$5,797,916.49	25.660%

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Flow Summary by Fund
 System Year 2023

4/14/2023 10:48:41 AM
 UAN V2023.2

Fund: 1000 - General	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$1,340,117.27	\$1,318,708.48	\$1,567,959.58	\$1,631,387.14	\$1,619,990.88	\$1,619,990.88	\$1,619,990.88	\$1,619,990.88	\$1,619,990.88	\$1,619,990.88	\$1,619,990.88	\$1,619,990.88	\$1,340,117.27
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	187.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.97
+ Revenues	45,886.41	340,065.91	162,991.60	57,412.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606,376.24
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	(18,632.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,632.00)
- Expenditures	67,295.20	90,834.81	81,120.01	68,808.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,056.60
Ending Balance	\$1,318,708.48	\$1,567,959.58	\$1,631,387.14	\$1,619,990.88	\$1,619,990.88	\$1,619,990.88	\$1,619,990.88	\$1,619,990.88	\$1,619,990.88	\$1,619,990.88	\$1,619,990.88	\$1,619,990.88	\$1,619,990.88

Fund: 2011 - Motor Vehicle License Tax	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$22,645.34	\$24,341.39	\$13,511.41	\$16,230.27	\$16,230.27	\$16,230.27	\$16,230.27	\$16,230.27	\$16,230.27	\$16,230.27	\$16,230.27	\$16,230.27	\$22,645.34
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	1,696.05	1,853.65	2,718.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,268.56
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	12,683.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,683.63
Ending Balance	\$24,341.39	\$13,511.41	\$16,230.27	\$16,230.27	\$16,230.27	\$16,230.27	\$16,230.27	\$16,230.27	\$16,230.27	\$16,230.27	\$16,230.27	\$16,230.27	\$16,230.27

Fund: 2021 - Gasoline Tax	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$627,709.19	\$517,787.96	\$529,817.83	\$529,376.33	\$529,376.33	\$529,376.33	\$529,376.33	\$529,376.33	\$529,376.33	\$529,376.33	\$529,376.33	\$529,376.33	\$627,709.19
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	13,690.87	13,909.05	12,927.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,727.24
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	123,812.10	1,879.18	13,368.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,060.10
Ending Balance	\$517,787.96	\$529,817.83	\$529,376.33	\$529,376.33	\$529,376.33	\$529,376.33	\$529,376.33	\$529,376.33	\$529,376.33	\$529,376.33	\$529,376.33	\$529,376.33	\$529,376.33

Fund: 2031 - Road and Bridge	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$1,208,268.17	\$1,173,879.38	\$1,487,108.41	\$1,300,529.56	\$1,315,691.85	\$1,315,691.85	\$1,315,691.85	\$1,315,691.85	\$1,315,691.85	\$1,315,691.85	\$1,315,691.85	\$1,315,691.85	\$1,208,268.17
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	66,387.95	446,691.89	239,495.09	58,119.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810,694.04
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	(343,448.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(343,448.00)
- Expenditures	100,776.74	133,462.86	82,625.94	42,956.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,822.36
Ending Balance	\$1,173,879.38	\$1,487,108.41	\$1,300,529.56	\$1,315,691.85	\$1,315,691.85	\$1,315,691.85	\$1,315,691.85	\$1,315,691.85	\$1,315,691.85	\$1,315,691.85	\$1,315,691.85	\$1,315,691.85	\$1,315,691.85

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Flow Summary by Fund
System Year 2023

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Fund: 2041 - Cemetery

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$9,914.31	\$9,914.31	\$9,097.39	\$9,397.39	\$9,260.77	\$9,260.77	\$9,260.77	\$9,260.77	\$9,260.77	\$9,260.77	\$9,260.77	\$9,260.77	\$9,914.31
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	900.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	2,716.92	0.00	136.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,853.54
Ending Balance	\$9,914.31	\$8,097.39	\$9,397.39	\$9,260.77	\$9,260.77	\$9,260.77	\$9,260.77	\$9,260.77	\$9,260.77	\$9,260.77	\$9,260.77	\$9,260.77	\$9,260.77

Fund: 2081 - Police District

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$1,987,031.57	\$1,907,717.08	\$2,294,076.93	\$2,149,155.88	\$2,168,552.46	\$2,168,552.46	\$2,168,552.46	\$2,168,552.46	\$2,168,552.46	\$2,168,552.46	\$2,168,552.46	\$2,168,552.46	\$1,987,031.57
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	72,661.79	531,193.78	286,073.30	76,469.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965,398.04
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	(252,921.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(252,921.00)
- Expenditures	151,976.28	144,893.93	177,013.55	57,072.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,956.15
Ending Balance	\$1,907,717.08	\$2,294,016.93	\$2,149,155.88	\$2,168,552.46	\$2,168,552.46	\$2,168,552.46	\$2,168,552.46	\$2,168,552.46	\$2,168,552.46	\$2,168,552.46	\$2,168,552.46	\$2,168,552.46	\$2,168,552.46

Fund: 2111 - Fire District

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$1,047,504.13	\$1,006,920.97	\$1,216,343.78	\$802,975.65	\$814,914.10	\$814,914.10	\$814,914.10	\$814,914.10	\$814,914.10	\$814,914.10	\$814,914.10	\$814,914.10	\$1,047,504.13
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	707.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.68
+ Revenues	48,710.87	375,445.70	203,364.28	54,794.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682,314.95
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	(497,519.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(497,519.00)
- Expenditures	89,294.03	166,022.89	119,921.09	42,855.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418,093.66
Ending Balance	\$1,006,920.97	\$1,216,343.78	\$802,975.65	\$814,914.10	\$814,914.10	\$814,914.10	\$814,914.10	\$814,914.10	\$814,914.10	\$814,914.10	\$814,914.10	\$814,914.10	\$814,914.10

Fund: 2141 - Road District

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$11,736.05	\$11,696.60	\$11,643.22	\$114.16	\$114.16	\$114.16	\$114.16	\$114.16	\$114.16	\$114.16	\$114.16	\$114.16	\$11,736.05
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	114.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.16
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	39.45	53.38	11,643.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,736.05
Ending Balance	\$11,696.60	\$11,643.22	\$114.16	\$114.16	\$114.16	\$114.16	\$114.16	\$114.16	\$114.16	\$114.16	\$114.16	\$114.16	\$114.16

Fund: 2181 - Zoning

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$47,371.57	\$47,362.77	\$47,528.97	\$48,720.17	\$48,711.37	\$48,711.37	\$48,711.37	\$48,711.37	\$48,711.37	\$48,711.37	\$48,711.37	\$48,711.37	\$47,371.57
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	175.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00
+ Advances in (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers in (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	8.80	8.80	8.80	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.20
Ending Balance	\$47,362.77	\$47,528.97	\$48,720.17	\$48,711.37	\$48,711.37	\$48,711.37	\$48,711.37	\$48,711.37	\$48,711.37	\$48,711.37	\$48,711.37	\$48,711.37	\$48,711.37

Fund: 2231 - Permissive Motor Vehicle License Tax

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$70,072.97	\$71,843.98	\$73,602.14	\$75,380.25	\$75,380.25	\$75,380.25	\$75,380.25	\$75,380.25	\$75,380.25	\$75,380.25	\$75,380.25	\$75,380.25	\$70,072.97
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	1,771.01	1,758.16	1,778.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,307.28
+ Advances in (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers in (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$71,843.98	\$73,602.14	\$75,380.25	\$75,380.25	\$75,380.25	\$75,380.25	\$75,380.25	\$75,380.25	\$75,380.25	\$75,380.25	\$75,380.25	\$75,380.25	\$75,380.25

Fund: 2271 - Enforcement and Education

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances in (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers in (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25

Fund: 2272 - ARP: LOCAL FISCAL RECOVERY FUND

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$546,669.76	\$546,669.76	\$546,669.76	\$546,669.76	\$450,403.27	\$450,403.27	\$450,403.27	\$450,403.27	\$450,403.27	\$450,403.27	\$450,403.27	\$450,403.27	\$546,669.76
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances in (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers in (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	96,266.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,266.49
Ending Balance	\$546,669.76	\$546,669.76	\$546,669.76	\$450,403.27	\$450,403.27	\$450,403.27	\$450,403.27	\$450,403.27	\$450,403.27	\$450,403.27	\$450,403.27	\$450,403.27	\$450,403.27

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Flow Summary by Fund
 System Year 2023

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

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance													
+ Fund Balance Adj. Inc. (Dec.)	\$382,601.57	\$399,296.38	\$411,562.29	\$426,094.42	\$426,790.70	\$426,790.70	\$426,790.70	\$426,790.70	\$426,790.70	\$426,790.70	\$426,790.70	\$426,790.70	\$392,601.57
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	17,088.26	13,298.96	15,797.87	696.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,881.37
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	393.45	1,033.05	1,265.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,692.24
Ending Balance	\$399,296.38	\$411,562.29	\$426,094.42	\$426,790.70	\$426,790.70	\$426,790.70	\$426,790.70	\$426,790.70	\$426,790.70	\$426,790.70	\$426,790.70	\$426,790.70	\$426,790.70

Fund: 2901 - Ohio Peace Officer Training Grant Money

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00

Fund: 2902 - Fire FEMA Grant - EMS equipment

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 2903 - CARES ACT - HHS Provider Relief Fund

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 2804 - Local Coronavirus Relief Fun (LCRF)	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances in (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers in (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 2805 - ONE OHIO OPIOID SETTLEMENT FUND	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$1,605.51	\$3,292.83	\$3,292.83	\$3,292.83	\$3,292.83	\$3,292.83	\$3,292.83	\$3,292.83	\$3,292.83	\$3,292.83	\$3,292.83	\$3,292.83	\$1,605.51
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	1,687.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,687.32
+ Advances in (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers in (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$3,292.83	\$3,292.83	\$3,292.83	\$3,292.83	\$3,292.83	\$3,292.83	\$3,292.83	\$3,292.83	\$3,292.83	\$3,292.83	\$3,292.83	\$3,292.83	\$3,292.83

Fund: 3101 - General (bond) (note) Retirement	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances in (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers in (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80

Fund: 3901 - Miscellaneous Debt Service	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances in (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers in (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 3902 - Miscellaneous Debt Service

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 3903 - Miscellaneous Debt Service-OPW LOAN

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 4401 - Public Works Commission Project

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 4402 - Public Works Commission Project

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 4901 - Capital Projects - County Line Road	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 4902 - Capital Projects - Police Station	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 4903 - Miscellaneous Capital Projects	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$17,364.54	\$17,364.54	\$23,155.54	\$23,155.54	\$23,155.54	\$23,155.54	\$23,155.54	\$23,155.54	\$23,155.54	\$23,155.54	\$23,155.54	\$23,155.54	\$17,364.54
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	5,791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,791.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$17,364.54	\$23,155.54	\$23,155.54	\$23,155.54	\$23,155.54	\$23,155.54	\$23,155.54	\$23,155.54	\$23,155.54	\$23,155.54	\$23,155.54	\$23,155.54	\$23,155.54

Fund: 4904 - Capital Project - General Fund Reserve	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$605,573.40	\$597,398.40	\$597,398.40	\$616,030.40	\$616,030.40	\$616,030.40	\$616,030.40	\$616,030.40	\$616,030.40	\$616,030.40	\$616,030.40	\$616,030.40	\$605,573.40
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	18,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,632.00
- Expenditures	8,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,175.00
Ending Balance	\$597,398.40	\$597,398.40	\$616,030.40	\$616,030.40	\$616,030.40	\$616,030.40	\$616,030.40	\$616,030.40	\$616,030.40	\$616,030.40	\$616,030.40	\$616,030.40	\$616,030.40

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Fund: 4905 - Capital Project - Road Dept Reserve

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$432,292.00	\$432,307.00	\$432,307.00	\$485,755.00	\$485,755.00	\$485,755.00	\$485,755.00	\$485,755.00	\$485,755.00	\$485,755.00	\$485,755.00	\$485,755.00	\$432,292.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	53,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,448.00
- Expenditures	3,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,985.00
Ending Balance	\$432,307.00	\$432,307.00	\$485,755.00	\$485,755.00	\$485,755.00	\$485,755.00	\$485,755.00	\$485,755.00	\$485,755.00	\$485,755.00	\$485,755.00	\$485,755.00	\$432,307.00

Fund: 4906 - Capital Project - Police Dept Reserve

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$98,963.65	\$98,963.65	\$98,963.65	\$186,483.65	\$186,483.65	\$186,483.65	\$186,483.65	\$186,483.65	\$186,483.65	\$186,483.65	\$186,483.65	\$186,483.65	\$98,963.65
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	87,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,520.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$98,963.65	\$98,963.65	\$186,483.65	\$186,483.65	\$186,483.65	\$186,483.65	\$186,483.65	\$186,483.65	\$186,483.65	\$186,483.65	\$186,483.65	\$186,483.65	\$98,963.65

Fund: 4907 - Capital Project - Fire Dept Reserve

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$363,642.50	\$363,642.50	\$363,642.50	\$501,161.50	\$501,161.50	\$501,161.50	\$501,161.50	\$501,161.50	\$501,161.50	\$501,161.50	\$501,161.50	\$501,161.50	\$363,642.50
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	137,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,519.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$363,642.50	\$363,642.50	\$501,161.50	\$501,161.50	\$501,161.50	\$501,161.50	\$501,161.50	\$501,161.50	\$501,161.50	\$501,161.50	\$501,161.50	\$501,161.50	\$363,642.50

Fund: 4908 - Capital Projects - Road Vehicles Reserve

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00

Fund: 4909 - Capital Projects-Police Vehicles Reserve

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$165,401.00	\$165,401.00	\$165,401.00	\$165,401.00	\$165,401.00	\$165,401.00	\$165,401.00	\$165,401.00	\$165,401.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	165,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,401.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$0.00	\$165,401.00	\$165,401.00	\$165,401.00	\$165,401.00	\$165,401.00	\$165,401.00	\$165,401.00	\$165,401.00	\$165,401.00	\$165,401.00	\$165,401.00

Fund: 4910 - Capital Projects - Fire Vehicles Reserve

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00

Fund: Total All Selected Funds

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$8,842,071.55	\$8,566,096.03	\$9,743,609.68	\$10,184,298.75	\$10,123,684.38	\$10,123,684.38	\$10,123,684.38	\$10,123,684.38	\$10,123,684.38	\$10,123,684.38	\$10,123,684.38	\$10,123,684.38	\$6,842,071.55
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	1,009.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.81
+ Revenues	\$269,780.53	\$1,781,103.10	\$925,646.43	\$247,490.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225,021.04
+ Advances In (Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Transfers In (Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- Expenditures	\$545,756.05	\$603,589.45	\$486,967.17	\$308,105.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944,418.02
Ending Balance	\$8,566,096.03	\$9,743,609.68	\$10,184,298.75	\$10,123,684.38	\$10,123,684.38	\$10,123,684.38	\$10,123,684.38	\$10,123,684.38	\$10,123,684.38	\$10,123,684.38	\$10,123,684.38	\$10,123,684.38	\$10,123,684.38

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
03/01/2023			Beginning Balance					\$8,871,619.11
03/01/2023	03/03/2023	STAROHIO	Transfer To Investment STAROHIO			\$500,000.00		\$9,371,619.11
03/15/2023	03/15/2023	STAROHIO	Transfer From Investment STAROHIO				\$250,000.00	\$9,121,619.11
03/23/2023	03/23/2023	STAROHIO	Transfer To Investment STAROHIO			\$600,000.00		\$9,721,619.11
03/31/2023	04/12/2023	STAROHIO	Interest Receipt	\$1,399.80		\$1,399.80		\$9,723,018.91
03/31/2023	04/12/2023	STAROHIO	Interest Receipt	\$14.10		\$14.10		\$9,723,033.01
03/31/2023	04/12/2023	STAROHIO	Interest Receipt	\$459.94		\$459.94		\$9,723,492.95
03/31/2023	04/12/2023	STAROHIO	Interest Receipt	\$1,151.82		\$1,151.82		\$9,724,644.77
03/31/2023	04/12/2023	STAROHIO	Interest Receipt	\$8.17		\$8.17		\$9,724,652.94
03/31/2023	04/12/2023	STAROHIO	Interest Receipt	\$1,888.34		\$1,888.34		\$9,726,541.28
03/31/2023	04/12/2023	STAROHIO	Interest Receipt	\$704.56		\$704.56		\$9,727,245.84
03/31/2023	04/12/2023	STAROHIO	Interest Receipt	\$0.09		\$0.09		\$9,727,245.93
03/31/2023	04/12/2023	STAROHIO	Interest Receipt	\$42.38		\$42.38		\$9,727,288.31
03/31/2023	04/12/2023	STAROHIO	Interest Receipt	\$65.49		\$65.49		\$9,727,353.80
03/31/2023	04/12/2023	STAROHIO	Interest Receipt	\$4.92		\$4.92		\$9,727,358.72
03/31/2023	04/12/2023	STAROHIO	Interest Receipt	\$391.95		\$391.95		\$9,727,750.67
03/31/2023	04/12/2023	STAROHIO	Interest Receipt	\$371.40		\$371.40		\$9,728,122.07
03/31/2023	04/12/2023	STAROHIO	Interest Receipt	\$5.43		\$5.43		\$9,728,127.50
03/31/2023	04/12/2023	STAROHIO	Interest Receipt	\$2.86		\$2.86		\$9,728,130.36
03/31/2023	04/12/2023	STAROHIO	Interest Receipt	\$4.42		\$4.42		\$9,728,134.78
03/31/2023	04/12/2023	STAROHIO	Interest Receipt	\$20.15		\$20.15		\$9,728,154.93
03/31/2023	04/12/2023	STAROHIO	Interest Receipt	\$536.08		\$536.08		\$9,728,691.01
03/31/2023	04/12/2023	STAROHIO	Interest Receipt	\$422.71		\$422.71		\$9,729,113.72
03/31/2023	04/12/2023	STAROHIO	Interest Receipt	\$162.28		\$162.28		\$9,729,276.00
03/31/2023	04/12/2023	STAROHIO	Interest Receipt	\$436.12		\$436.12		\$9,729,712.12
03/31/2023	04/12/2023	STAROHIO	Interest Receipt	\$252.36		\$252.36		\$9,729,964.48
03/31/2023	04/12/2023	STAROHIO	Interest Receipt	\$143.93		\$143.93		\$9,730,108.41
03/31/2023	04/12/2023	STAROHIO	Interest Receipt	\$313.27		\$313.27		\$9,730,421.68

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
03/31/2023	04/12/2023	US BANK	Interest Receipt	\$1,146.03		\$1,146.03		\$9,731,567.71
03/31/2023	04/12/2023	US BANK	Interest Receipt	\$11.54		\$11.54		\$9,731,579.25
03/31/2023	04/12/2023	US BANK	Interest Receipt	\$376.56		\$376.56		\$9,731,955.81
03/31/2023	04/12/2023	US BANK	Interest Receipt	\$943.01		\$943.01		\$9,732,898.82
03/31/2023	04/12/2023	US BANK	Interest Receipt	\$6.69		\$6.69		\$9,732,905.51
03/31/2023	04/12/2023	US BANK	Interest Receipt	\$1,546.05		\$1,546.05		\$9,734,451.56
03/31/2023	04/12/2023	US BANK	Interest Receipt	\$576.83		\$576.83		\$9,735,028.39
03/31/2023	04/12/2023	US BANK	Interest Receipt	\$0.08		\$0.08		\$9,735,028.47
03/31/2023	04/12/2023	US BANK	Interest Receipt	\$34.70		\$34.70		\$9,735,063.17
03/31/2023	04/12/2023	US BANK	Interest Receipt	\$53.62		\$53.62		\$9,735,116.79
03/31/2023	04/12/2023	US BANK	Interest Receipt	\$4.03		\$4.03		\$9,735,120.82
03/31/2023	04/12/2023	US BANK	Interest Receipt	\$320.89		\$320.89		\$9,735,441.71
03/31/2023	04/12/2023	US BANK	Interest Receipt	\$304.07		\$304.07		\$9,735,745.78
03/31/2023	04/12/2023	US BANK	Interest Receipt	\$2.34		\$2.34		\$9,735,752.56
03/31/2023	04/12/2023	US BANK	Interest Receipt	\$3.62		\$3.62		\$9,735,756.18
03/31/2023	04/12/2023	US BANK	Interest Receipt	\$16.49		\$16.49		\$9,735,772.67
03/31/2023	04/12/2023	US BANK	Interest Receipt	\$438.89		\$438.89		\$9,736,211.56
03/31/2023	04/12/2023	US BANK	Interest Receipt	\$346.08		\$346.08		\$9,736,557.64
03/31/2023	04/12/2023	US BANK	Interest Receipt	\$132.86		\$132.86		\$9,736,690.50
03/31/2023	04/12/2023	US BANK	Interest Receipt	\$357.05		\$357.05		\$9,737,047.55
03/31/2023	04/12/2023	US BANK	Interest Receipt	\$206.61		\$206.61		\$9,737,254.16
03/31/2023	04/12/2023	US BANK	Interest Receipt	\$117.84		\$117.84		\$9,737,372.00
03/31/2023	04/12/2023	US BANK	Interest Receipt	\$256.48		\$256.48		\$9,737,628.48
03/31/2023	04/12/2023	US BANK	Transfer From Investment US BANK				\$56.31	\$9,737,572.17
Total:				\$16,009.37	\$0.00	\$1,116,009.37	\$250,056.31	