

Fund Status

As Of 3/31/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	25.360%	\$2,582,371.98	\$0.00	\$2,582,371.98
2011	Motor Vehicle License Tax	0.270%	\$27,472.39	\$0.00	\$27,472.39
2021	Gasoline Tax	3.069%	\$312,489.71	\$0.00	\$312,489.71
2031	Road and Bridge	14.917%	\$1,518,874.84	\$0.00	\$1,518,874.84
2041	Cemetery	0.053%	\$5,392.70	\$0.00	\$5,392.70
2081	Police District	22.728%	\$2,314,148.54	\$0.00	\$2,314,148.54
2111	Fire District	10.184%	\$1,036,902.13	\$0.00	\$1,036,902.13
2141	Road District	0.000%	\$0.00	\$0.00	\$0.00
2181	Zoning	0.460%	\$46,801.32	\$0.00	\$46,801.32
2231	Permissive Motor Vehicle License Tax	0.970%	\$98,727.69	\$0.00	\$98,727.69
2271	Enforcement and Education	0.062%	\$6,327.25	\$0.00	\$6,327.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	0.000%	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EMS Se	3.335%	\$339,618.02	\$0.00	\$339,618.02
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	0.053%	\$5,386.81	\$0.00	\$5,386.81
2906	Misc. Special Revenue - ROAD	0.000%	\$0.00	\$0.00	\$0.00
2907	Misc. Special Revenue - POLICE	0.000%	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	0.000%	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.227%	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reserve	0.000%	\$0.00	\$0.00	\$0.00
4905	Capital Project - Road Dept Reserve	4.720%	\$480,620.00	\$0.00	\$480,620.00
4906	Capital Project - Police Dept Reserve	1.753%	\$178,524.33	\$0.00	\$178,524.33
4907	Capital Project - Fire Dept Reserve	4.922%	\$501,161.50	\$0.00	\$501,161.50
4908	Capital Projects - Road Vehicles Reserve	1.979%	\$201,462.30	\$0.00	\$201,462.30
4909	Capital Projects-Police Vehicles Reserve	1.396%	\$142,105.34	\$0.00	\$142,105.34
4910	Capital Projects - Fire Vehicles Reserve	2.793%	\$284,352.67	\$0.00	\$284,352.67
4911	SPECIAL REVENUE - ROAD	0.393%	\$40,000.00	\$0.00	\$40,000.00
4912	SPECIAL REVENUE - POLICE	0.295%	\$30,000.00	\$0.00	\$30,000.00
All Funds Total			\$10,182,135.06	\$0.00	\$10,182,135.06

APPROVED

Trustee #1: _____

Trustee #2: _____

Trustee #3: _____

F.O.: _____

Pooled Investments	\$9,697,870.25
Secondary Checking Accounts	\$0.00
Available Primary Checking Balance	\$484,264.81

Last reconciled to bank: 03/31/2024 - Total other adjusting factors: \$4,540.00

QUESTION

1. A company has a current ratio of 1.5 and a debt-to-equity ratio of 0.5. If the company's current assets are \$100,000, what is its total debt?

2. A company has a current ratio of 1.5 and a debt-to-equity ratio of 0.5. If the company's current liabilities are \$100,000, what is its total debt?

3. A company has a current ratio of 1.5 and a debt-to-equity ratio of 0.5. If the company's total assets are \$100,000, what is its total debt?

Revenue Status

By Fund

As Of 3/31/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$1,030,825.00	\$588,761.72	\$442,063.28	57.116%
1000-199-0000	Other - Local Taxes	\$0.00	\$23.50	-\$23.50	0.000%
1000-302-0000	Fees	\$100.00	\$25.00	\$75.00	25.000%
1000-302-0410	Fees{CEMETERY}	\$10,500.00	\$1,650.00	\$8,850.00	15.714%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$55,843.03	-\$705.53	101.280%
1000-401-0000	Fines	\$2,500.00	\$571.30	\$1,928.70	22.852%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$78,534.00	\$19,237.46	\$59,296.54	24.496%
1000-533-0000	Liquor Permit Fees	\$350.00	\$373.80	-\$23.80	106.800%
1000-534-0000	Cigarette License Fees	\$70.00	\$0.00	\$70.00	0.000%
1000-535-0000	Property Tax Allocation	\$137,911.00	\$0.00	\$137,911.00	0.000%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$11,340.00	-\$11,340.00	0.000%
1000-701-0000	Interest	\$151,322.00	\$49,582.20	\$101,739.80	32.766%
1000-802-0000	Rentals and Leases	\$0.00	\$0.00	\$0.00	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	\$7,037.12	\$2,962.88	70.371%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$2,500.00	\$743.94	\$1,756.06	29.758%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,840.00	\$6,118.15	\$13,721.85	30.837%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,502,056.00	\$741,307.22	\$760,748.78	49.353%

Revenue Status

By Fund
As Of 3/31/2024

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$25,000.00	\$6,413.52	\$18,586.48	25.654%
2011-701-0000	Interest	\$980.00	\$147.37	\$832.63	15.038%
Fund 2011 Sub-Total:		\$25,980.00	\$6,560.89	\$19,419.11	25.254%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$153,775.00	\$39,856.44	\$113,918.56	25.919%
2021-701-0000	Interest	\$11,167.00	\$1,783.67	\$9,383.33	15.973%
Fund 2021 Sub-Total:		\$164,942.00	\$41,640.11	\$123,301.89	25.245%

Revenue Status

By Fund
As Of 3/31/2024

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,244,827.00	\$692,684.88	\$552,142.12	55.645%
2031-535-0000	Property Tax Allocation	\$69,056.00	\$0.00	\$69,056.00	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	\$3,015.55	\$6,984.45	30.156%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$34,750.00	\$7,612.98	\$27,137.02	21.908%
2031-931-0000	Transfers - In	\$0.00	\$122,026.55	-\$122,026.55	0.000%
2031-951-0000	Sale of Fixed Assets	\$22,000.00	\$0.00	\$22,000.00	0.000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$1,423,021.55	\$825,339.96	\$597,681.59	57.999%

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	\$2,000.00	\$7,000.00	22.222%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$9,000.00	\$2,000.00	\$7,000.00	22.222%

Revenue Status
By Fund
As Of 3/31/2024

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,711,641.00	\$988,082.19	\$723,558.81	57.727%
2081-203-0000	Contracts for Police Protection	\$118,500.00	\$58,000.00	\$60,500.00	48.945%
2081-302-0000	Fees	\$153,681.00	\$0.00	\$153,681.00	0.000%
2081-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0000	Other - State Receipts	\$0.00	\$191.85	-\$191.85	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	\$5,000.00	\$1,011.29	\$3,988.71	20.226%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$49,500.00	\$12,330.00	\$37,170.00	24.909%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$5,000.00	\$9,168.77	-\$4,168.77	183.375%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$2,000.00	\$0.00	\$2,000.00	0.000%
Fund 2081 Sub-Total:		\$2,051,522.47	\$1,068,784.10	\$982,738.37	52.097%

Revenue Status

By Fund
 As Of 3/31/2024

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,217,700.00	\$703,042.42	\$514,657.58	57.735%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$110,192.00	\$0.00	\$110,192.00	0.000%
2111-539-0000	Other - State Receipts	\$2,000.00	\$5,800.00	-\$3,800.00	290.000%
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	\$5,000.00	\$840.02	\$4,159.98	16.800%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$500.00	\$0.00	\$500.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$1,341,378.67	\$709,682.44	\$631,696.23	52.907%

Revenue Status

By Fund
As Of 3/31/2024

Fund: 2141 Road District

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

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,500.00	\$2,450.00	\$5,050.00	32.667%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$7,500.00	\$2,450.00	\$5,050.00	32.667%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$23,650.00	\$4,657.20	\$18,992.80	19.692%
2231-701-0000	Interest	\$1,031.00	\$582.40	\$448.60	56.489%
Fund 2231 Sub-Total:		\$24,681.00	\$5,239.60	\$19,441.40	21.229%

Revenue Status

By Fund
As Of 3/31/2024

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$0.00	\$663.00	-\$663.00	0.0000%
Fund 2271 Sub-Total:		\$0.00	\$663.00	-\$663.00	0.0000%

Fund: 2272 ARP: LOCAL FISCAL RECOVERY FUND

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

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$149,500.00	\$40,604.93	\$108,895.07	27.1600%
2281-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
2281-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$3,175.39	-\$3,175.39	0.0000%
Fund 2281 Sub-Total:		\$149,500.00	\$43,780.32	\$105,719.68	29.2840%

Fund: 2901 Ohio Peace Officer Training Grant Money

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

Revenue Status

By Fund
As Of 3/31/2024

Fund: 2902 Fire FEMA Grant - EMS equipment

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

Fund: 2903 CARES ACT - HHS Provider Relief Fund

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

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

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

Fund: 2905 ONE OHIO OPIOID SETTLEMENT FUND

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

Revenue Status

By Fund

As Of 3/31/2024

Fund: 2906 Misc. Special Revenue - ROAD

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

Fund: 2907 Misc. Special Revenue - POLICE

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

Fund: 3101 General (bond) (note) Retirement

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

Revenue Status

By Fund
As Of 3/31/2024

Fund: 3901 Miscellaneous Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3901-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
	Fund 3901 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 3902 Miscellaneous Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3902-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
3902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
3902-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
	Fund 3902 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
	Fund 3903 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$350,000.00	\$0.00	\$350,000.00	0.000%
	Fund 4401 Sub-Total:	\$350,000.00	\$0.00	\$350,000.00	0.000%

Revenue Status

By Fund
As Of 3/31/2024

Fund: 4901 Capital Projects - County Line Road

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

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$13,500.00	\$645.00	\$12,855.00	4.778%
Fund 4903 Sub-Total:		\$13,500.00	\$645.00	\$12,855.00	4.778%

Fund: 4904 Capital Project - General Fund Reserve

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

Fund: 4905 Capital Project - Road Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-931-0000	Transfers - In	\$59,823.00	\$0.00	\$59,823.00	0.0000%
Fund 4905 Sub-Total:		\$59,823.00	\$0.00	\$59,823.00	0.0000%

Revenue Status
By Fund
As Of 3/31/2024

Fund: 4906 Capital Project - Police Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-931-0000	Transfers - In	\$94,411.00	\$0.00	\$94,411.00	0.000%
Fund 4906 Sub-Total:		\$94,411.00	\$0.00	\$94,411.00	0.000%

Fund: 4907 Capital Project - Fire Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-931-0000	Transfers - In	\$210,823.00	\$0.00	\$210,823.00	0.000%
Fund 4907 Sub-Total:		\$210,823.00	\$0.00	\$210,823.00	0.000%

Fund: 4908 Capital Projects - Road Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4908-931-0000	Transfers - In	\$177,786.00	\$0.00	\$177,786.00	0.000%
Fund 4908 Sub-Total:		\$177,786.00	\$0.00	\$177,786.00	0.000%

Fund: 4909 Capital Projects-Police Vehicles Reserve

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

Revenue Status

By Fund
As Of 3/31/2024

Fund: 4910 Capital Projects - Fire Vehicles Reserve

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

Fund: 4911 SPECIAL REVENUE - ROAD

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4911-931-0000	Transfers - In	\$0.00	\$40,000.00	-\$40,000.00	0.0000%
Fund 4911 Sub-Total:		\$0.00	\$40,000.00	-\$40,000.00	0.0000%

Fund: 4912 SPECIAL REVENUE - POLICE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4912-931-0000	Transfers - In	\$0.00	\$30,000.00	-\$30,000.00	0.0000%
Fund 4912 Sub-Total:		\$0.00	\$30,000.00	-\$30,000.00	0.0000%
Report Total:		\$7,688,931.20	\$3,518,484.62	\$4,170,446.58	45.760%

Revenue Receipt Register

March 2024

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
75-2024	03/15/2024	03/19/2024	MEMO	GEAUGA COUNTY AUDITOR	\$365,996.97	C
					Account Total:	\$365,996.97

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
82-2024	03/22/2024	03/22/2024	STD	POLICE DEPT - TRANSIENT VENDOR	\$25.00	C
					Account Total:	\$25.00

Account Code: 1000-303-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
64-2024	03/08/2024	03/08/2024	STD	CHARTER COMMUNICATIONS	\$55,843.03	C
					Account Total:	\$55,843.03

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
65-2024	03/07/2024	03/11/2024	STD	GEAUGA COUNTY AUDITOR	\$216.55	C
					Account Total:	\$216.55

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
76-2024	03/14/2024	03/21/2024	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
77-2024	03/14/2024	03/21/2024	STD	GEAUGA COUNTY AUDITOR	\$5,272.00	C
					Account Total:	\$6,144.21

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
94-2024	03/31/2024	04/10/2024	INT	STAROHIO	\$1,833.37	C
94-2024	03/31/2024	04/10/2024	INT	STAROHIO	\$1,065.72	C
94-2024	03/31/2024	04/10/2024	INT	STAROHIO	\$3.80	C
94-2024	03/31/2024	04/10/2024	INT	STAROHIO	\$1,618.13	C
94-2024	03/31/2024	04/10/2024	INT	STAROHIO	\$715.98	C
94-2024	03/31/2024	04/10/2024	INT	STAROHIO	\$33.02	C
94-2024	03/31/2024	04/10/2024	INT	STAROHIO	\$4.46	C
94-2024	03/31/2024	04/10/2024	INT	STAROHIO	\$239.64	C
94-2024	03/31/2024	04/10/2024	INT	STAROHIO	\$4.40	C
94-2024	03/31/2024	04/10/2024	INT	STAROHIO	\$20.36	C
94-2024	03/31/2024	04/10/2024	INT	STAROHIO	\$3.80	C
94-2024	03/31/2024	04/10/2024	INT	STAROHIO	\$16.33	C
94-2024	03/31/2024	04/10/2024	INT	STAROHIO	\$339.14	C
94-2024	03/31/2024	04/10/2024	INT	STAROHIO	\$125.97	C
94-2024	03/31/2024	04/10/2024	INT	STAROHIO	\$353.63	C
94-2024	03/31/2024	04/10/2024	INT	STAROHIO	\$142.15	C
94-2024	03/31/2024	04/10/2024	INT	STAROHIO	\$67.64	C
94-2024	03/31/2024	04/10/2024	INT	STAROHIO	\$200.64	C
94-2024	03/31/2024	04/10/2024	INT	STAROHIO	\$28.22	C
94-2024	03/31/2024	04/10/2024	INT	STAROHIO	\$21.16	C
95-2024	03/31/2024	04/10/2024	INT	US BANK	\$4.96	C
95-2024	03/31/2024	04/10/2024	INT	US BANK	\$2.83	C
95-2024	03/31/2024	04/10/2024	INT	US BANK	\$0.01	C

Revenue Receipt Register

March 2024

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
95-2024	03/31/2024	04/10/2024	INT	US BANK	\$4.30	C
95-2024	03/31/2024	04/10/2024	INT	US BANK	\$1.90	C
95-2024	03/31/2024	04/10/2024	INT	US BANK	\$0.08	C
95-2024	03/31/2024	04/10/2024	INT	US BANK	\$0.01	C
95-2024	03/31/2024	04/10/2024	INT	US BANK	\$0.63	C
95-2024	03/31/2024	04/10/2024	INT	US BANK	\$0.01	C
95-2024	03/31/2024	04/10/2024	INT	US BANK	\$0.05	C
95-2024	03/31/2024	04/10/2024	INT	US BANK	\$0.01	C
95-2024	03/31/2024	04/10/2024	INT	US BANK	\$0.04	C
95-2024	03/31/2024	04/10/2024	INT	US BANK	\$0.90	C
95-2024	03/31/2024	04/10/2024	INT	US BANK	\$0.33	C
95-2024	03/31/2024	04/10/2024	INT	US BANK	\$0.94	C
95-2024	03/31/2024	04/10/2024	INT	US BANK	\$0.37	C
95-2024	03/31/2024	04/10/2024	INT	US BANK	\$0.17	C
95-2024	03/31/2024	04/10/2024	INT	US BANK	\$0.53	C
95-2024	03/31/2024	04/10/2024	INT	US BANK	\$0.07	C
95-2024	03/31/2024	04/10/2024	INT	US BANK	\$0.05	C
96-2024	03/31/2024	04/10/2024	INT	US BANK	\$1,714.27	C
96-2024	03/31/2024	04/10/2024	INT	US BANK	\$996.48	C
96-2024	03/31/2024	04/10/2024	INT	US BANK	\$3.55	C
96-2024	03/31/2024	04/10/2024	INT	US BANK	\$1,513.00	C
96-2024	03/31/2024	04/10/2024	INT	US BANK	\$669.46	C
96-2024	03/31/2024	04/10/2024	INT	US BANK	\$30.87	C
96-2024	03/31/2024	04/10/2024	INT	US BANK	\$4.17	C
96-2024	03/31/2024	04/10/2024	INT	US BANK	\$224.07	C
96-2024	03/31/2024	04/10/2024	INT	US BANK	\$4.11	C
96-2024	03/31/2024	04/10/2024	INT	US BANK	\$19.04	C
96-2024	03/31/2024	04/10/2024	INT	US BANK	\$3.55	C
96-2024	03/31/2024	04/10/2024	INT	US BANK	\$15.27	C
96-2024	03/31/2024	04/10/2024	INT	US BANK	\$317.10	C
96-2024	03/31/2024	04/10/2024	INT	US BANK	\$117.78	C
96-2024	03/31/2024	04/10/2024	INT	US BANK	\$330.66	C
96-2024	03/31/2024	04/10/2024	INT	US BANK	\$132.92	C
96-2024	03/31/2024	04/10/2024	INT	US BANK	\$63.25	C
96-2024	03/31/2024	04/10/2024	INT	US BANK	\$187.61	C
96-2024	03/31/2024	04/10/2024	INT	US BANK	\$26.39	C
96-2024	03/31/2024	04/10/2024	INT	US BANK	\$19.79	C
Account Total:					<u>\$13,249.09</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
80-2024	03/22/2024	03/22/2024	STD	INTEGRITY FIBER	\$151.21	C
Account Total:					<u>\$151.21</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
93-2024	03/31/2024	04/10/2024	STD	RUSSELL TOWNSHIP EMPLOYEE	\$2,037.93	C
Account Total:					<u>\$2,037.93</u>	

Revenue Receipt Register

March 2024

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
86-2024	03/25/2024	03/26/2024	STD	GEAUGA COUNTY AUDITOR	\$887.69	C
87-2024	03/25/2024	03/26/2024	STD	GEAUGA COUNTY AUDITOR	\$1,976.27	C
Account Total:					\$2,863.96	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
94-2024	03/31/2024	04/10/2024	INT	STAROHIO	\$19.35	C
95-2024	03/31/2024	04/10/2024	INT	US BANK	\$0.05	C
96-2024	03/31/2024	04/10/2024	INT	US BANK	\$18.10	C
Account Total:					\$37.50	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
78-2024	03/14/2024	03/21/2024	STD	GEAUGA COUNTY AUDITOR	\$13,415.63	C
Account Total:					\$13,415.63	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
94-2024	03/31/2024	04/10/2024	INT	STAROHIO	\$220.20	C
95-2024	03/31/2024	04/10/2024	INT	US BANK	\$0.58	C
96-2024	03/31/2024	04/10/2024	INT	US BANK	\$205.89	C
Account Total:					\$426.67	

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
75-2024	03/15/2024	03/19/2024	MEMO	GEAUGA COUNTY AUDITOR	\$46,001.56	C
75-2024	03/15/2024	03/19/2024	MEMO	GEAUGA COUNTY AUDITOR	\$236,200.87	C
75-2024	03/15/2024	03/19/2024	MEMO	GEAUGA COUNTY AUDITOR	\$105,953.90	C
75-2024	03/15/2024	03/19/2024	MEMO	GEAUGA COUNTY AUDITOR	\$49,124.91	C
Account Total:					\$437,281.24	

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
81-2024	03/22/2024	03/22/2024	STD	HONEST SCALES RECYCLING, LLC	\$56.40	C
88-2024	03/22/2024	03/26/2024	MEMO	PAYCOR, INC.	\$204.00	C
88-2024	03/22/2024	03/26/2024	MEMO	PAYCOR, INC.	\$593.70	C
88-2024	03/22/2024	03/26/2024	MEMO	PAYCOR, INC.	\$89.67	C
Account Total:					\$943.77	

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
93-2024	03/31/2024	04/10/2024	STD	RUSSELL TOWNSHIP EMPLOYEE	\$2,536.58	C
Account Total:					\$2,536.58	

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
75-2024	03/15/2024	03/19/2024	MEMO	GEAUGA COUNTY AUDITOR	\$23,002.09	C
75-2024	03/15/2024	03/19/2024	MEMO	GEAUGA COUNTY AUDITOR	\$15,334.82	C
75-2024	03/15/2024	03/19/2024	MEMO	GEAUGA COUNTY AUDITOR	\$20,110.48	C

Revenue Receipt Register

March 2024

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
75-2024	03/15/2024	03/19/2024	MEMO	GEAUGA COUNTY AUDITOR	\$92,938.83	C
75-2024	03/15/2024	03/19/2024	MEMO	GEAUGA COUNTY AUDITOR	\$98,775.93	C
75-2024	03/15/2024	03/19/2024	MEMO	GEAUGA COUNTY AUDITOR	\$77,301.16	C
75-2024	03/15/2024	03/19/2024	MEMO	GEAUGA COUNTY AUDITOR	\$144,483.99	C
75-2024	03/15/2024	03/19/2024	MEMO	GEAUGA COUNTY AUDITOR	\$96,327.94	C
75-2024	03/15/2024	03/19/2024	MEMO	GEAUGA COUNTY AUDITOR	\$57,070.58	C
Account Total:					<u>\$625,345.82</u>	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
63-2024	03/08/2024	03/08/2024	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
Account Total:					<u>\$5.00</u>	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
93-2024	03/31/2024	04/10/2024	STD	RUSSELL TOWNSHIP EMPLOYEE	\$4,152.16	C
Account Total:					<u>\$4,152.16</u>	

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
75-2024	03/15/2024	03/19/2024	MEMO	GEAUGA COUNTY AUDITOR	\$48,294.91	C
75-2024	03/15/2024	03/19/2024	MEMO	GEAUGA COUNTY AUDITOR	\$92,938.83	C
75-2024	03/15/2024	03/19/2024	MEMO	GEAUGA COUNTY AUDITOR	\$70,879.49	C
75-2024	03/15/2024	03/19/2024	MEMO	GEAUGA COUNTY AUDITOR	\$64,420.54	C
75-2024	03/15/2024	03/19/2024	MEMO	GEAUGA COUNTY AUDITOR	\$168,564.75	C
Account Total:					<u>\$445,098.52</u>	

Account Code: 2111-539-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
71-2024	03/11/2024	03/12/2024	STD	STATE OF OHIO	\$5,800.00	C
Account Total:					<u>\$5,800.00</u>	

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
89-2024	03/26/2024	04/03/2024	STD	PAYCOR, INC.	\$450.79	C
Account Total:					<u>\$450.79</u>	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
62-2024	03/08/2024	03/08/2024	STD	ZONING INSPECTOR	\$250.00	C
72-2024	03/12/2024	03/12/2024	STD	ZONING INSPECTOR	\$300.00	C
72-2024	03/12/2024	03/12/2024	STD	ZONING INSPECTOR	\$250.00	C
72-2024	03/12/2024	03/12/2024	STD	ZONING INSPECTOR	\$250.00	C
74-2024	03/15/2024	03/15/2024	STD	ZONING INSPECTOR	\$75.00	C
74-2024	03/15/2024	03/15/2024	STD	ZONING INSPECTOR	\$75.00	C
74-2024	03/15/2024	03/15/2024	STD	ZONING INSPECTOR	\$100.00	C
79-2024	03/22/2024	03/22/2024	STD	ZONING INSPECTOR	\$75.00	C
Account Total:					<u>\$1,375.00</u>	

Revenue Receipt Register

March 2024

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
85-2024	03/25/2024	03/26/2024	STD	GEAUGA COUNTY AUDITOR	\$1,534.50	C
					Account Total:	\$1,534.50

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
94-2024	03/31/2024	04/10/2024	INT	STAROHIO	\$69.57	C
95-2024	03/31/2024	04/10/2024	INT	US BANK	\$0.18	C
96-2024	03/31/2024	04/10/2024	INT	US BANK	\$65.05	C
					Account Total:	\$134.80

Account Code: 2271-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
73-2024	03/12/2024	03/12/2024	STD	POLICE DEPT	\$663.00	C
					Account Total:	\$663.00

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
92-2024	03/31/2024	04/10/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$112.07	C
92-2024	03/31/2024	04/10/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$276.37	C
92-2024	03/31/2024	04/10/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,364.62	C
92-2024	03/31/2024	04/10/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$501.52	C
92-2024	03/31/2024	04/10/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$941.73	C
92-2024	03/31/2024	04/10/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,330.60	C
92-2024	03/31/2024	04/10/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,101.32	C
92-2024	03/31/2024	04/10/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$832.08	C
92-2024	03/31/2024	04/10/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,798.54	C
92-2024	03/31/2024	04/10/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$121.73	C
92-2024	03/31/2024	04/10/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$311.73	C
					Account Total:	\$8,692.31

Account Code: 2281-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
83-2024	03/25/2024	03/25/2024	STD	DEPT OF PUBLIC SAFETY	\$3,175.39	C
					Account Total:	\$3,175.39

Account Code: 2905-599-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
84-2024	03/25/2024	03/25/2024	STD	WILMINGTON TRUST	\$319.79	C
					Account Total:	\$319.79

Account Code: 4903-805-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
66-2024	03/08/2024	03/11/2024	STD	NOPEC	\$645.00	C
					Account Total:	\$645.00
					Report Total:	\$1,998,561.42

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

Revenue Receipt Register

March 2024

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

Payment Listing

March 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19-2024	03/07/2024	03/05/2024	CH	JP MORGAN CHASE BANK	\$121,666.97	C
20-2024	03/07/2024	03/05/2024	CH	PAYCOR, INC.	\$446.31	C
22-2024	03/19/2024	03/19/2024	CH	PNC BANK	\$493.15	C
23-2024	03/19/2024	03/19/2024	CH	JP MORGAN CHASE BANK	\$3,757.78	C
24-2024	03/22/2024	03/20/2024	CH	JP MORGAN CHASE BANK	\$122,180.67	C
25-2024	03/22/2024	03/26/2024	CH	PAYCOR, INC.	\$317.72	C
30-2024	03/31/2024	04/10/2024	CH	US BANK	\$57.81	C
25463	03/07/2024	03/07/2024	AW	STAPLES ADVANTAGE	\$43.42	C
25464	03/07/2024	03/07/2024	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$466.75	C
25465	03/07/2024	03/07/2024	AW	CINTAS CORPORATION LOCATION 259/T9	\$87.18	C
25466	03/07/2024	03/07/2024	AW	MORTON SALT INC.	\$14,514.98	C
25467	03/07/2024	03/07/2024	AW	NOVAK SUPPLY	\$246.00	C
25468	03/07/2024	03/07/2024	AW	MICROSOFT	\$864.00	C
25469	03/07/2024	03/07/2024	AW	VERCOG	\$11,000.00	C
25470	03/07/2024	03/07/2024	AW	TREASURER OF STATE OF OHIO	\$3,000.00	C
25471	03/07/2024	03/07/2024	AW	ILLUMINATING COMPANY	\$359.24	C
25472	03/07/2024	03/07/2024	AW	MEDICAL MUTUAL	\$55,708.42	C
25473	03/07/2024	03/07/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$22.50	C
25474	03/07/2024	03/07/2024	AW	RHINO NETWORKS	\$841.69	O
25475	03/07/2024	03/07/2024	AW	MUNICIPAL EMERGENCY SERVICES, INC	\$357.52	C
25476	03/07/2024	03/07/2024	AW	BOWLING GREEN STATE UNIVERSITY	\$7,500.00	C
25477	03/07/2024	03/07/2024	AW	KRISTINA PORT	\$904.70	C
25478	03/07/2024	03/07/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$752.03	C
25479	03/07/2024	03/07/2024	AW	DISTILLATA CO	\$231.90	C
25480	03/07/2024	03/07/2024	AW	LINDE GAS & EQUIPMENT INC.	\$111.33	C
25481	03/07/2024	03/07/2024	AW	COMMUNICATIONS SERVICE	\$25.00	C
25482	03/07/2024	03/07/2024	AW	BURNHAM & FLOWER GROUP	\$4,879.81	C
25483	03/07/2024	03/07/2024	AW	ESO SOLUTIONS	\$6,377.66	C
25484	03/07/2024	03/07/2024	AW	ULLMAN OIL, INC.	\$4,926.14	C
25485	03/07/2024	03/07/2024	AW	PRESTON FORD, INC.	\$45,885.00	C
25486	03/07/2024	03/07/2024	AW	UH OCCUPATIONAL HEALTH	\$126.00	C
25487	03/07/2024	03/07/2024	AW	TURNEY'S	\$468.08	C
25488	03/07/2024	03/07/2024	AW	AUTOZONE PARTS, INC.	\$87.30	C
25489	03/07/2024	03/07/2024	AW	CHAGRIN VALLEY AUTO PARTS	\$88.12	C
25490	03/07/2024	03/07/2024	AW	MARSHALL POWER EQUIPMENT LLC	\$135.37	C
25491	03/07/2024	03/07/2024	AW	DOMINION EAST OHIO	\$348.42	V
25491	03/07/2024	03/07/2024	AW	DOMINION EAST OHIO	-\$348.42	V
25492	03/07/2024	03/07/2024	AW	DOMINION EAST OHIO	\$348.42	C
25493	03/19/2024	03/19/2024	AW	HERITAGE CREMATION & BURIAL SOCIET	\$225.00	C
25494	03/19/2024	03/19/2024	AW	GATTOZZI & SON FUNERAL HOME	\$850.00	O
25495	03/19/2024	03/19/2024	AW	NAPA AUTO PARTS	\$130.14	C
25496	03/19/2024	03/19/2024	AW	ILLUMINATING COMPANY	\$374.01	C
25497	03/19/2024	03/19/2024	AW	THE ILLUMINATING CO.	\$728.67	C
25498	03/19/2024	03/19/2024	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,871.98	C
25499	03/19/2024	03/19/2024	AW	THE SMITH & OBY SERVICE COMPANY	\$186.00	C
25500	03/19/2024	03/19/2024	AW	BOUND TREE MEDICAL, LLC	\$391.86	C

Payment Listing

March 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25501	03/19/2024	03/19/2024	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$52,285.88	C
25502	03/19/2024	03/19/2024	AW	LexisNexis Risk Data Management Inc.	\$35.00	C
25503	03/19/2024	03/19/2024	AW	VERIZON WIRELESS-GREAT LAKES	\$289.24	C
25504	03/19/2024	03/19/2024	AW	COUNTRYSIDE TRUCK SERVICE	\$499.83	C
25505	03/19/2024	03/19/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$135.11	C
25506	03/19/2024	03/19/2024	AW	WASTE MGMT	\$608.47	C
25507	03/19/2024	03/19/2024	AW	CINTAS CORPORATION LOCATION 259/T9I	\$366.71	C
25508	03/19/2024	03/19/2024	AW	AT&T MOBILITY LLC	\$80.14	C
25509	03/19/2024	03/19/2024	AW	PRESTON CHEVROLET-CADILLAC-GEO., II	\$376.50	C
25510	03/19/2024	03/19/2024	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$120.00	C
25511	03/19/2024	03/19/2024	AW	COMDOC, INC.	\$323.32	C
25512	03/19/2024	03/19/2024	AW	CHARTER COMMUNICATIONS	\$149.99	O
25513	03/19/2024	03/19/2024	AW	STAPLES ADVANTAGE	\$140.31	C
25514	03/19/2024	03/19/2024	AW	AIRGAS USA, LLC	\$68.60	C
25515	03/19/2024	03/19/2024	AW	ACTION LOCK LLC.	\$223.20	C
25516	03/19/2024	03/19/2024	AW	DOMINION EAST OHIO	\$1,147.21	O
25517	03/19/2024	03/19/2024	AW	CHARLES E. HARRIS & ASSOCIATES, INC	\$8,400.00	C
25518	03/19/2024	03/19/2024	AW	GOOD CLEANING LLC	\$850.00	C
25519	03/19/2024	03/19/2024	AW	STRYKER	\$491.71	O
25520	03/19/2024	03/19/2024	AW	WESTERN RESERVE INTERNET SERVICES	\$75.00	O
25521	03/19/2024	03/19/2024	AW	TURNEY'S	\$132.28	C
25522	03/19/2024	03/19/2024	AW	BUCKLEY GROUP, LLC	\$630.00	C
25523	03/19/2024	03/19/2024	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	C
25524	03/20/2024	03/20/2024	AW	MOTOROLA SOLUTIONS INC	\$3,048.00	C
25525	03/26/2024	03/26/2024	AW	ALEXANDER NEWTON	\$450.79	C
Total Payments:					\$485,688.92	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$485,688.92	

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

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

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

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 March 2024

4/10/2024 11:59:19 AM
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Debit Revenue		Credit Expenditure	Balance		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrant/ Charge #	Account #	
Month Beginning Balance	\$0.00	\$8,716,626.80	\$8,716,626.80	\$132,546.80	\$8,584,080.00	\$0.00										
\$0.00	\$0.00	\$8,716,626.80	\$8,716,626.80	\$326,546.80	\$8,384,080.00	\$0.00	03/04/2024	03/05/2024	Transfer From Investment STAROHIO	PAYROLL	58,062	Direct	19-2024	1000-110-111-0000		
\$0.00	\$5,661.45	\$8,710,965.35	\$8,710,965.35	\$326,885.35	\$8,384,080.00	\$0.00	03/07/2024	03/05/2024	JP MORGAN CHASE BANK	PAYROLL	58,066	Direct	19-2024	1000-110-112-0000		
\$0.00	\$3,054.22	\$8,707,911.13	\$8,707,911.13	\$323,831.13	\$8,384,080.00	\$0.00	03/07/2024	03/05/2024	JP MORGAN CHASE BANK	PAYROLL	58,066	Direct	19-2024	1000-110-121-0000		
\$0.00	\$2,407.61	\$8,705,503.52	\$8,705,503.52	\$321,423.52	\$8,384,080.00	\$0.00	03/07/2024	03/05/2024	JP MORGAN CHASE BANK	PAYROLL	58,066	Direct	19-2024	1000-110-122-0000		
\$0.00	\$2,423.29	\$8,703,080.23	\$8,703,080.23	\$319,000.23	\$8,384,080.00	\$0.00	03/07/2024	03/05/2024	JP MORGAN CHASE BANK	PAYROLL	58,066	Direct	19-2024	1000-130-190-0000		
\$0.00	\$2,975.28	\$8,700,104.95	\$8,700,104.95	\$316,024.95	\$8,384,080.00	\$0.00	03/07/2024	03/05/2024	JP MORGAN CHASE BANK	PAYROLL	58,066	Direct	19-2024	2031-330-190-0000		
\$0.00	\$24,429.44	\$8,675,675.51	\$8,675,675.51	\$291,595.51	\$8,384,080.00	\$0.00	03/07/2024	03/05/2024	JP MORGAN CHASE BANK	PAYROLL	58,066	Direct	19-2024	2041-410-190-0000		
\$0.00	\$2,971.16	\$8,672,704.35	\$8,672,704.35	\$288,624.35	\$8,384,080.00	\$0.00	03/07/2024	03/05/2024	JP MORGAN CHASE BANK	PAYROLL	58,066	Direct	19-2024	2081-210-190-0000		
\$0.00	\$42,380.25	\$8,630,324.10	\$8,630,324.10	\$246,244.10	\$8,384,080.00	\$0.00	03/07/2024	03/05/2024	JP MORGAN CHASE BANK	PAYROLL	58,066	Direct	19-2024	1000-110-213-0000		
\$0.00	\$297.08	\$8,630,027.02	\$8,630,027.02	\$245,947.02	\$8,384,080.00	\$0.00	03/07/2024	03/05/2024	JP MORGAN CHASE BANK	PAYROLL	58,066	Direct	19-2024	2031-330-213-0000		
\$0.00	\$375.91	\$8,629,651.11	\$8,629,651.11	\$245,571.11	\$8,384,080.00	\$0.00	03/07/2024	03/05/2024	JP MORGAN CHASE BANK	PAYROLL	58,066	Direct	19-2024	2081-210-213-0000		
\$0.00	\$675.44	\$8,628,975.67	\$8,628,975.67	\$244,895.67	\$8,384,080.00	\$0.00	03/07/2024	03/05/2024	JP MORGAN CHASE BANK	PAYROLL	58,066	Direct	19-2024	2111-220-190-0000		
\$0.00	\$31,853.57	\$8,597,122.10	\$8,597,122.10	\$213,042.10	\$8,384,080.00	\$0.00	03/07/2024	03/05/2024	JP MORGAN CHASE BANK	PAYROLL	58,066	Direct	19-2024	2111-220-212-0000		
\$0.00	\$1,779.91	\$8,595,342.19	\$8,595,342.19	\$211,322.19	\$8,384,080.00	\$0.00	03/07/2024	03/05/2024	JP MORGAN CHASE BANK	PAYROLL	58,066	Direct	19-2024	2111-220-212-0000		
\$0.00	\$442.36	\$8,594,899.83	\$8,594,899.83	\$210,879.83	\$8,384,080.00	\$0.00	03/07/2024	03/05/2024	JP MORGAN CHASE BANK	PAYROLL	58,066	Direct	19-2024	2111-220-213-0000		
\$0.00	\$59.95	\$8,594,839.88	\$8,594,839.88	\$210,819.88	\$8,384,080.00	\$0.00	03/07/2024	03/05/2024	PAYCOR, INC.	PAYROLL	58,070	PO 107-2023	20-2024	2031-330-599-0000		
\$0.00	\$226.49	\$8,594,613.39	\$8,594,613.39	\$210,593.39	\$8,384,080.00	\$0.00	03/07/2024	03/05/2024	PAYCOR, INC.	PAYROLL	58,070	PO 96-2023	20-2024	2111-220-599-0000		
\$0.00	\$66.61	\$8,594,546.78	\$8,594,546.78	\$210,526.78	\$8,384,080.00	\$0.00	03/07/2024	03/05/2024	PAYCOR, INC.	PAYROLL	58,070	PO 27-2024	20-2024	1000-110-599-0000		
\$0.00	\$93.26	\$8,594,453.52	\$8,594,453.52	\$210,433.52	\$8,384,080.00	\$0.00	03/07/2024	03/05/2024	PAYCOR, INC.	PAYROLL	58,070	PO 27-2024	20-2024	2081-210-599-0000		
\$0.00	\$26.06	\$8,594,427.46	\$8,594,427.46	\$210,407.46	\$8,384,080.00	\$0.00	03/07/2024	03/07/2024	STAPLES ADVANTAGE	PAYROLL	58,117	BC 51-2024	25-623	2111-220-410-0000		
\$0.00	\$17.36	\$8,594,410.10	\$8,594,410.10	\$210,390.10	\$8,384,080.00	\$0.00	03/07/2024	03/07/2024	STAPLES ADVANTAGE	PAYROLL	58,117	BC 54-2024	25-663	2111-220-490-0000		
\$0.00	\$348.21	\$8,594,121.89	\$8,594,121.89	\$210,041.89	\$8,384,080.00	\$0.00	03/07/2024	03/07/2024	GEAUGA COUNTY AUTOMATIC DATA PROCESSING	PAYROLL	58,117	PO 34-2023	25-464	1000-120-359-0007		
\$0.00	\$51.87	\$8,594,070.02	\$8,594,070.02	\$209,990.02	\$8,384,080.00	\$0.00	03/07/2024	03/07/2024	GEAUGA COUNTY AUTOMATIC DATA PROCESSING	PAYROLL	58,117	PO 34-2023	25-464	2031-330-359-0007		
\$0.00	\$66.67	\$8,594,003.35	\$8,594,003.35	\$209,923.35	\$8,384,080.00	\$0.00	03/07/2024	03/07/2024	GEAUGA COUNTY AUTOMATIC DATA PROCESSING	PAYROLL	58,117	PO 34-2023	25-464	2181-130-359-0007		
\$0.00	\$87.18	\$8,593,916.17	\$8,593,916.17	\$209,836.17	\$8,384,080.00	\$0.00	03/07/2024	03/07/2024	GEAUGA COUNTY AUTOMATIC DATA PROCESSING	PAYROLL	58,117	PO 1-2024	25-465	2031-330-599-0000		
\$0.00	\$14,514.98	\$8,579,401.19	\$8,579,401.19	\$195,321.19	\$8,384,080.00	\$0.00	03/07/2024	03/07/2024	CINTAS CORPORATION LOCATION 259/790	PAYROLL	58,117	PO 135-2023	25-466	2031-330-420-0011		
\$0.00	\$246.00	\$8,579,155.19	\$8,579,155.19	\$195,075.19	\$8,384,080.00	\$0.00	03/07/2024	03/07/2024	MORTON SALT INC.	PAYROLL	58,117	BC 40-2024	25-467	2081-210-430-0000		
\$0.00	\$664.00	\$8,578,291.19	\$8,578,291.19	\$194,211.19	\$8,384,080.00	\$0.00	03/07/2024	03/07/2024	NOVAK SUPPLY	PAYROLL	58,117	BC 210-359-0007	25-468	2081-210-359-0007		
\$0.00	\$11,000.00	\$8,567,291.19	\$8,567,291.19	\$183,211.19	\$8,384,080.00	\$0.00	03/07/2024	03/07/2024	MICROSOFT	PAYROLL	58,117	PO 65-2024	25-469	2081-210-370-0000		
\$0.00	\$2,500.00	\$8,564,791.19	\$8,564,791.19	\$180,711.19	\$8,384,080.00	\$0.00	03/07/2024	03/07/2024	VERCOG	PAYROLL	58,117	PO 73-2024	25-470	2081-210-359-0007		
\$0.00	\$500.00	\$8,564,291.19	\$8,564,291.19	\$180,211.19	\$8,384,080.00	\$0.00	03/07/2024	03/07/2024	TREASURER OF STATE OF OHIO	PAYROLL	58,117	PO 28-2024	25-470	2081-210-359-0007		
\$0.00	\$359.24	\$8,563,931.95	\$8,563,931.95	\$179,851.95	\$8,384,080.00	\$0.00	03/07/2024	03/07/2024	TREASURER OF STATE OF OHIO	PAYROLL	58,117	PO 16-2024	25-471	1000-120-351-0000		
\$0.00	\$13,004.06	\$8,550,927.89	\$8,550,927.89	\$166,847.89	\$8,384,080.00	\$0.00	03/07/2024	03/07/2024	ILLUMINATING COMPANY	PAYROLL	58,117	PO 9-2024	25-472	1000-110-221-0000		
\$0.00	\$16,203.90	\$8,534,723.99	\$8,534,723.99	\$150,643.99	\$8,384,080.00	\$0.00	03/07/2024	03/07/2024	MEDICAL MUTUAL	PAYROLL	58,117	PO 9-2024	25-472	2031-330-221-0000		
\$0.00	\$26,500.46	\$8,508,223.53	\$8,508,223.53	\$124,143.53	\$8,384,080.00	\$0.00	03/07/2024	03/07/2024	MEDICAL MUTUAL	PAYROLL	58,117	PO 9-2024	25-472	2081-210-221-0000		
\$0.00	\$22.50	\$8,508,201.03	\$8,508,201.03	\$124,121.03	\$8,384,080.00	\$0.00	03/07/2024	03/07/2024	MEDICAL MUTUAL	PAYROLL	58,117	BC 4-2024	25-473	1000-110-346-0000		
\$0.00	\$841.69	\$8,507,359.34	\$8,507,359.34	\$123,279.34	\$8,384,080.00	\$0.00	03/07/2024	03/07/2024	CHAGRIN VALLEY/SOLON TIMES	PAYROLL	58,117	PO 60-2024	25-474	1000-120-359-0007		
\$0.00	\$357.52	\$8,507,001.82	\$8,507,001.82	\$122,921.82	\$8,384,080.00	\$0.00	03/07/2024	03/07/2024	RHINO NETWORKS	PAYROLL	58,117	BC 47-2024	25-475	2111-220-323-0000		
\$0.00	\$3,750.00	\$8,503,251.82	\$8,503,251.82	\$119,171.82	\$8,384,080.00	\$0.00	03/07/2024	03/07/2024	MUNICIPAL EMERGENCY SERVICES, INC	PAYROLL	58,117	PO 14-2024	25-478	1000-120-359-0000		
\$0.00	\$3,750.00	\$8,499,501.82	\$8,499,501.82	\$115,421.82	\$8,384,080.00	\$0.00	03/07/2024	03/07/2024	BOWLING GREEN STATE UNIVERSITY	PAYROLL	58,117	PO 2-2024	25-479	2031-330-359-0000		
\$0.00	\$904.70	\$8,498,597.12	\$8,498,597.12	\$114,517.12	\$8,384,080.00	\$0.00	03/07/2024	03/07/2024	BOWLING GREEN STATE UNIVERSITY	PAYROLL	58,117	BC 3-2024	25-477	1000-110-330-0000		
\$0.00	\$153.96	\$8,498,443.16	\$8,498,443.16	\$114,363.16	\$8,384,080.00	\$0.00	03/07/2024	03/07/2024	KRISTINA FORT	PAYROLL	58,117	PO 14-2024	25-478	1000-120-341-0000		
\$0.00	\$148.01	\$8,498,295.15	\$8,498,295.15	\$114,215.15	\$8,384,080.00	\$0.00	03/07/2024	03/07/2024	WINDSTREAM WESTERN RESERVE INC.	PAYROLL	58,117	PO 14-2024	25-478	2031-330-341-0000		
\$0.00	\$450.06	\$8,497,845.09	\$8,497,845.09	\$113,765.09	\$8,384,080.00	\$0.00	03/07/2024	03/07/2024	WINDSTREAM WESTERN RESERVE INC.	PAYROLL	58,117	PO 14-2024	25-478	2081-210-341-0000		
\$0.00	\$35.25	\$8,497,809.84	\$8,497,809.84	\$113,729.84	\$8,384,080.00	\$0.00	03/07/2024	03/07/2024	DISTILLATA CO	PAYROLL	58,117	PO 2-2024	25-479	1000-120-359-0000		
\$0.00	\$0.00	\$8,497,771.74	\$8,497,771.74	\$113,691.74	\$8,384,080.00	\$0.00	03/07/2024	03/07/2024	DISTILLATA CO	PAYROLL	58,117	PO 2-2024	25-479	2031-330-359-0000		
\$0.00	\$158.55	\$8,497,613.19	\$8,497,613.19	\$113,533.19	\$8,384,080.00	\$0.00	03/07/2024	03/07/2024	DISTILLATA CO	PAYROLL	58,117	BC 52-2024	25-480	2111-220-420-0000		
\$0.00	\$125.00	\$8,497,501.86	\$8,497,501.86	\$113,421.86	\$8,384,080.00	\$0.00	03/07/2024	03/07/2024	LINDE GAS & EQUIPMENT INC.	PAYROLL	58,117	BC 55-2024	25-481	2111-220-599-0000		
\$0.00	\$33.00	\$8,497,476.86	\$8,497,476.86	\$113,396.86	\$8,384,080.00	\$0.00	03/07/2024	03/07/2024	COMMUNICATIONS SERVICE	PAYROLL	58,117	PO 55-2024	25-482	1000-110-382-0000		
\$0.00	\$4,879.81	\$8,492,597.05	\$8,492,597.05	\$108,517.05	\$8,384,080.00	\$0.00	03/07/2024	03/07/2024	BURNHAM & FLOWER GROUP	PAYROLL	58,117					

RUSSELL TOWNSHIP, GAUGA COUNTY

Cash Journal

March 2024

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Cash		Pooled		Non-pooled		Transaction		Reasoning		ProcessID		Warrent/		Account #	
Debit Revenue	Expenditure	Credit	Balance	Primary	Post Date	Date	Source/Vendor/Payee	Source	Reasoning	ProcessID	PO/BC Receipt	Charge #	Account #		
\$0.00	\$5,300.00	\$5,300.00	\$8,487,297.05	\$103,217.05	03/07/2024	03/07/2024	ESO SOLUTIONS	ESO SOLUTIONS	58,117	PO 19-2024	25483	2111-220-359-0007			
\$0.00	\$1,079.66	\$1,079.66	\$8,486,219.39	\$102,139.39	03/07/2024	03/07/2024	ESO SOLUTIONS	ESO SOLUTIONS	58,117	PO 81-2024	25483	2111-220-359-0007			
\$0.00	\$43.74	\$43.74	\$8,486,175.65	\$102,095.65	03/07/2024	03/07/2024	ULLMAN OIL, INC.	ULLMAN OIL, INC.	58,117	PO 17-2024	25484	1000-120-020-0010			
\$0.00	\$2,120.78	\$2,120.78	\$8,484,054.87	\$99,974.87	03/07/2024	03/07/2024	ULLMAN OIL, INC.	ULLMAN OIL, INC.	58,117	PO 17-2024	25484	2031-330-020-0010			
\$0.00	\$1,417.17	\$1,417.17	\$8,482,637.70	\$98,557.70	03/07/2024	03/07/2024	ULLMAN OIL, INC.	ULLMAN OIL, INC.	58,117	PO 17-2024	25484	2081-210-020-0010			
\$0.00	\$1,344.45	\$1,344.45	\$8,481,293.25	\$97,213.25	03/07/2024	03/07/2024	ULLMAN OIL, INC.	ULLMAN OIL, INC.	58,117	PO 17-2024	25484	2111-220-020-0010			
\$0.00	\$45,885.00	\$45,885.00	\$8,435,408.25	\$51,328.25	03/07/2024	03/07/2024	PRESTON FORD, INC.	PRESTON FORD, INC.	58,118	PO 78-2024	25485	2031-1700-750-0000			
\$0.00	\$126.00	\$126.00	\$8,435,282.25	\$51,202.25	03/07/2024	03/07/2024	UH OCCUPATIONAL HEALTH	UH OCCUPATIONAL HEALTH	58,118	BC 62-2024	25486	2031-330-599-0000			
\$0.00	\$15.90	\$15.90	\$8,435,266.35	\$51,186.35	03/07/2024	03/07/2024	TURNKEYS	TURNKEYS	58,124	BC 52-2024	25487	2111-220-020-0000			
\$0.00	\$139.80	\$139.80	\$8,435,126.55	\$51,046.55	03/07/2024	03/07/2024	TURNKEYS	TURNKEYS	58,124	BC 28-2024	25487	2031-330-090-0000			
\$0.00	\$279.65	\$279.65	\$8,434,846.90	\$50,766.90	03/07/2024	03/07/2024	TURNKEYS	TURNKEYS	58,124	BC 28-2024	25487	2041-410-599-0000			
\$0.00	\$32.73	\$32.73	\$8,434,814.17	\$50,734.17	03/07/2024	03/07/2024	TURNKEYS	TURNKEYS	58,124	BC 48-2024	25487	2111-220-023-0002			
\$0.00	\$43.50	\$43.50	\$8,434,770.67	\$50,690.67	03/07/2024	03/07/2024	AUTOZONE PARTS, INC.	AUTOZONE PARTS, INC.	58,124	BC 27-2024	25488	2031-330-030-0000			
\$0.00	\$43.80	\$43.80	\$8,434,726.87	\$50,646.87	03/07/2024	03/07/2024	AUTOZONE PARTS, INC.	AUTOZONE PARTS, INC.	58,124	BC 20-2024	25488	2031-330-032-0001			
\$0.00	\$88.12	\$88.12	\$8,434,638.75	\$50,558.75	03/07/2024	03/07/2024	CHAGRIN VALLEY AUTO PARTS	CHAGRIN VALLEY AUTO PARTS	58,124	BC 20-2024	25489	2031-330-023-0001			
\$0.00	\$135.37	\$135.37	\$8,434,503.38	\$50,423.38	03/07/2024	03/07/2024	MARSHALL POWER EQUIPMENT LLC	MARSHALL POWER EQUIPMENT LLC	58,124	BC 20-2024	25490	2031-330-023-0001			
\$0.00	\$58.93	\$58.93	\$8,434,444.45	\$50,364.45	03/07/2024	03/07/2024	DOMINION EAST OHIO	DOMINION EAST OHIO	58,130	PO 40-2024	25491	1000-120-353-0000			
\$0.00	\$289.49	\$289.49	\$8,434,154.96	\$50,074.96	03/07/2024	03/07/2024	DOMINION EAST OHIO	DOMINION EAST OHIO	58,133	PO 40-2024	25491	2081-210-353-0000			
\$0.00	\$58.93	\$58.93	\$8,434,154.96	\$50,026.00	03/07/2024	03/07/2024	DOMINION EAST OHIO	DOMINION EAST OHIO	58,133	PO 40-2024	25491	1000-120-353-0000			
\$0.00	\$289.49	\$289.49	\$8,434,444.45	\$50,074.96	03/07/2024	03/07/2024	DOMINION EAST OHIO	DOMINION EAST OHIO	58,135	PO 40-2024	25492	1000-120-353-0000			
\$0.00	\$289.49	\$289.49	\$8,434,154.96	\$50,074.96	03/07/2024	03/07/2024	DOMINION EAST OHIO	DOMINION EAST OHIO	58,135	PO 40-2024	25492	2081-210-353-0000			
\$216.55	\$0.00	\$216.55	\$8,434,371.51	\$50,291.51	03/07/2024	03/11/2024	GAUGA COUNTY AUDITOR	MUNI COURT FINE	58,181	SR 66-2024	25492	1000-010-0000			
\$250.00	\$0.00	\$250.00	\$8,434,621.51	\$50,541.51	03/07/2024	03/08/2024	GAUGA COUNTY AUDITOR	CUNNINGHAM #593 \$250	58,168	SR 62-2024		2181-302-0000			
\$50.00	\$0.00	\$50.00	\$8,434,626.51	\$50,596.51	03/08/2024	03/08/2024	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT #24-000C	58,168	SR 63-2024		2081-992-0000			
\$85,843.03	\$0.00	\$85,843.03	\$8,490,469.54	\$106,349.54	03/08/2024	03/08/2024	CHARTER COMMUNICATIONS	CABLE FRANCHISE FEE 2024 (FOR	58,168	SR 64-2024		1000-903-0000			
\$0.00	\$0.00	\$0.00	\$8,490,469.54	\$106,349.54	03/08/2024	03/11/2024	Transfer From Investment STAROHIO		58,182						
\$645.00	\$0.00	\$645.00	\$8,491,114.54	\$107,034.54	03/11/2024	03/11/2024	NOPEC	REIMBURSEMENT FOR FIRE DEPT	58,185	SR 66-2024		4900-805-0300			
\$5,800.00	\$0.00	\$5,800.00	\$8,496,914.54	\$112,834.54	03/12/2024	03/12/2024	STATE OF OHIO	2023 FIRE DEPT TRAINING GRANT	58,248	SR 71-2024		2111-539-0000			
\$0.00	\$0.00	\$0.00	\$8,496,914.54	\$112,834.54	03/12/2024	03/12/2024	Transfer From Investment US BANK		58,248						
\$0.00	\$122,026.55	\$122,026.55	\$8,496,914.54	\$190,807.99	03/12/2024	03/12/2024	Transfer To Investment STAROHIO		58,249						
\$0.00	\$0.00	\$0.00	\$8,496,914.54	\$190,807.99	03/12/2024	03/12/2024	Transfer 1000-2031	RESOLUTION 2024-6	58,238	Direct		1000-910-010-0000			
\$300.00	\$0.00	\$300.00	\$8,497,214.54	\$191,107.99	03/12/2024	03/12/2024	ZONING INSPECTOR	ALRON HOMES LLC #4010 \$300	58,246	SR 72-2024		2031-931-0000			
\$250.00	\$0.00	\$250.00	\$8,497,464.54	\$191,357.99	03/12/2024	03/12/2024	ZONING INSPECTOR	ALRON HOMES LLC #4010 \$300	58,246	SR 72-2024		2181-302-0000			
\$250.00	\$0.00	\$250.00	\$8,497,714.54	\$191,607.99	03/12/2024	03/12/2024	ZONING INSPECTOR	ALRON HOMES LLC #4010 \$300	58,246	SR 72-2024		2181-302-0000			
\$669.00	\$0.00	\$669.00	\$8,498,377.54	\$192,276.99	03/12/2024	03/12/2024	POLICE DEPT	SEIZED FOE EVIDENCE (CASH)\$66	58,246	SR 72-2024		2271-401-0000			
\$672.21	\$0.00	\$672.21	\$8,499,049.75	\$192,949.20	03/12/2024	03/12/2024	GAUGA COUNTY AUDITOR	H.B. 64	58,405	SR 76-2024		1000-532-0000			
\$5,272.00	\$0.00	\$5,272.00	\$8,504,321.75	\$198,221.20	03/12/2024	03/12/2024	GAUGA COUNTY AUDITOR	LOCAL GOVERNMENT	58,405	SR 77-2024		1000-532-0000			
\$13,415.63	\$0.00	\$13,415.63	\$8,517,737.38	\$231,636.83	03/12/2024	03/12/2024	GAUGA COUNTY AUDITOR	GASOLINE EXCISE TAX	58,405	SR 78-2024		2021-537-0000			
\$0.00	\$45,885.00	\$45,885.00	\$8,563,622.38	\$277,521.83	03/15/2024	03/15/2024	PRESTON FORD, INC.	FUNDS SHOULD HAVE BEEN FROM	58,315	PO 78-2024	25485	2031-760-750-0000			
\$0.00	\$8,517,937.38	\$8,517,937.38	\$8,517,937.38	\$333,957.38	03/15/2024	03/15/2024	PRESTON FORD, INC.	FUNDS SHOULD HAVE BEEN FROM	58,315	PO 100-2024	25485	4908-760-750-0000			
\$75.00	\$0.00	\$75.00	\$8,518,012.38	\$334,032.38	03/15/2024	03/15/2024	ZONING INSPECTOR	BLACK HORSE CONSTRUCTION #4	58,325	SR 74-2024		2181-302-0000			
\$75.00	\$0.00	\$75.00	\$8,518,087.38	\$334,107.38	03/15/2024	03/15/2024	ZONING INSPECTOR	BLACK HORSE CONSTRUCTION #4	58,325	SR 74-2024		2181-302-0000			
\$100.00	\$0.00	\$100.00	\$8,518,187.38	\$334,207.38	03/15/2024	03/15/2024	ZONING INSPECTOR	BLACK HORSE CONSTRUCTION #4	58,325	SR 74-2024		2181-302-0000			
\$365,998.97	\$0.00	\$365,998.97	\$8,884,184.35	\$700,104.35	03/15/2024	03/15/2024	GAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT FH 20C	58,381	MR 74-2024		1000-101-0000			
\$46,001.56	\$0.00	\$46,001.56	\$8,930,185.91	\$746,105.91	03/15/2024	03/15/2024	GAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT FH 20C	58,381	MR 75-2024		2031-101-0000			
\$23,002.09	\$0.00	\$23,002.09	\$8,953,188.00	\$769,108.00	03/15/2024	03/15/2024	GAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT FH 20C	58,381	MR 75-2024		2081-101-0000			
\$15,534.82	\$0.00	\$15,534.82	\$8,968,722.82	\$784,642.82	03/15/2024	03/15/2024	GAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT FH 20C	58,381	MR 75-2024		2081-101-0000			
\$320,110.48	\$0.00	\$320,110.48	\$9,288,833.30	\$804,553.30	03/15/2024	03/15/2024	GAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT FH 20C	58,381	MR 75-2024		2081-101-0000			
\$236,200.87	\$0.00	\$236,200.87	\$9,525,034.17	\$1,040,754.17	03/15/2024	03/15/2024	GAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT FH 20C	58,381	MR 75-2024		2031-101-0000			
\$92,938.83	\$0.00	\$92,938.83	\$9,617,973.00	\$1,133,693.00	03/15/2024	03/15/2024	GAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT FH 20C	58,381	MR 75-2024		2081-101-0000			
\$98,775.93	\$0.00	\$98,775.93	\$9,716,748.93	\$1,232,468.93	03/15/2024	03/15/2024	GAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT FH 20C	58,381	MR 75-2024		2081-101-0000			
\$77,301.16	\$0.00	\$77,301.16	\$9,794,050.09	\$1,309,770.09	03/15/2024	03/15/2024	GAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT FH 20C	58,381	MR 75-2024		2081-101-0000			

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
 March 2024

4/10/2024 11:59:19 AM
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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrant/Charge #	Account #
Debit	Credit														
\$48,294.91	\$0.00	\$9,542,145.00	\$8,184,080.00	\$0.00	\$1,358,065.00	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT FH 20;	58,381	MR 75-2024	2111-101-0000	
\$92,938.83	\$0.00	\$9,635,083.83	\$8,184,080.00	\$0.00	\$1,451,003.83	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT FH 20;	58,381	MR 75-2024	2111-101-0000	
\$70,879.49	\$0.00	\$9,705,963.32	\$8,184,080.00	\$0.00	\$1,521,883.32	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT FH 20;	58,381	MR 75-2024	2111-101-0000	
\$64,420.54	\$0.00	\$9,770,383.86	\$8,184,080.00	\$0.00	\$1,586,303.86	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT FH 20;	58,381	MR 75-2024	2111-101-0000	
\$0.00	\$9,507.75	\$8,760,876.11	\$8,184,080.00	\$0.00	\$1,576,796.11	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT FH 20;	58,381	Direct	1000-110-314-0000	
\$105,953.90	\$0.00	\$9,866,830.01	\$8,184,080.00	\$0.00	\$1,682,750.01	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT FH 20;	58,381	MR 75-2024	2031-101-0000	
\$49,124.91	\$0.00	\$9,915,954.92	\$8,184,080.00	\$0.00	\$1,731,874.92	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT FH 20;	58,381	MR 75-2024	2031-101-0000	
\$144,463.99	\$0.00	\$10,060,438.91	\$8,184,080.00	\$0.00	\$1,876,358.91	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT FH 20;	58,381	MR 75-2024	2081-101-0000	
\$96,327.94	\$0.00	\$10,156,766.85	\$8,184,080.00	\$0.00	\$1,972,686.85	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT FH 20;	58,381	MR 75-2024	2081-101-0000	
\$57,070.58	\$0.00	\$10,213,837.43	\$8,184,080.00	\$0.00	\$2,029,757.43	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT FH 20;	58,381	MR 75-2024	2081-101-0000	
\$169,564.75	\$0.00	\$10,382,402.18	\$8,184,080.00	\$0.00	\$2,198,322.18	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT FH 20;	58,381	MR 75-2024	2081-101-0000	
\$0.00	\$1,069.84	\$10,381,332.34	\$8,184,080.00	\$0.00	\$2,197,252.34	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT FH 20;	58,381	Direct	2031-330-314-0000	
\$0.00	\$534.89	\$10,380,797.45	\$8,184,080.00	\$0.00	\$2,196,717.45	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT FH 20;	58,381	Direct	2081-210-314-0000	
\$0.00	\$356.64	\$10,380,440.81	\$8,184,080.00	\$0.00	\$2,196,360.81	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT FH 20;	58,381	Direct	2081-210-314-0000	
\$0.00	\$493.70	\$10,379,947.11	\$8,184,080.00	\$0.00	\$2,195,867.11	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT FH 20;	58,381	Direct	2111-220-314-0000	
\$0.00	\$1,185.66	\$10,378,761.45	\$8,184,080.00	\$0.00	\$2,194,681.45	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT FH 20;	58,381	Direct	2111-220-314-0000	
\$0.00	\$2,309.96	\$10,376,451.49	\$8,184,080.00	\$0.00	\$2,192,371.49	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT FH 20;	58,381	Direct	2031-330-314-0000	
\$0.00	\$6,066.32	\$10,370,385.17	\$8,184,080.00	\$0.00	\$2,186,305.17	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT FH 20;	58,381	Direct	2031-330-314-0000	
\$0.00	\$2,482.48	\$10,367,902.69	\$8,184,080.00	\$0.00	\$2,183,822.69	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT FH 20;	58,381	Direct	2081-210-314-0000	
\$0.00	\$2,309.96	\$10,365,592.73	\$8,184,080.00	\$0.00	\$2,181,512.73	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT FH 20;	58,381	Direct	2081-210-314-0000	
\$0.00	\$1,444.76	\$10,364,147.97	\$8,184,080.00	\$0.00	\$2,180,067.97	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT FH 20;	58,381	Direct	2081-210-314-0000	
\$0.00	\$2,536.85	\$10,361,611.12	\$8,184,080.00	\$0.00	\$2,177,531.12	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT FH 20;	58,381	Direct	2081-210-314-0000	
\$0.00	\$1,985.33	\$10,359,625.79	\$8,184,080.00	\$0.00	\$2,175,545.79	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT FH 20;	58,381	Direct	2081-210-314-0000	
\$0.00	\$3,385.23	\$10,356,240.56	\$8,184,080.00	\$0.00	\$2,172,160.56	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT FH 20;	58,381	Direct	2111-220-314-0000	
\$0.00	\$1,795.76	\$10,354,444.80	\$8,184,080.00	\$0.00	\$2,170,364.80	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT FH 20;	58,381	Direct	2081-210-314-0000	
\$0.00	\$1,654.48	\$10,352,790.32	\$8,184,080.00	\$0.00	\$2,168,710.32	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT FH 20;	58,381	Direct	2111-220-314-0000	
\$0.00	\$1,150.96	\$10,351,639.36	\$8,184,080.00	\$0.00	\$2,167,559.36	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT FH 20;	58,381	Direct	2031-330-314-0000	
\$0.00	\$2,256.98	\$10,349,382.47	\$8,184,080.00	\$0.00	\$2,165,302.47	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT FH 20;	58,381	Direct	2081-210-314-0000	
\$0.00	\$3,949.41	\$10,345,433.06	\$8,184,080.00	\$0.00	\$2,161,353.06	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE SETTLEMENT FH 20;	58,381	Direct	2111-220-314-0000	
\$0.00	\$197.33	\$10,345,079.74	\$8,184,080.00	\$0.00	\$2,160,999.74	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	PNC BANK	REAL ESTATE SETTLEMENT FH 20;	58,354	BC 6-2024	1000-110-599-0000	
\$0.00	\$21.86	\$10,345,057.88	\$8,184,080.00	\$0.00	\$2,160,977.88	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	PNC BANK	REAL ESTATE SETTLEMENT FH 20;	58,354	BC 20-2024	2031-330-323-0001	
\$0.00	\$47.98	\$10,345,009.90	\$8,184,080.00	\$0.00	\$2,160,929.90	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	PNC BANK	REAL ESTATE SETTLEMENT FH 20;	58,354	BC 5-2024	1000-110-410-0000	
\$0.00	\$69.99	\$10,344,939.91	\$8,184,080.00	\$0.00	\$2,160,859.91	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	PNC BANK	REAL ESTATE SETTLEMENT FH 20;	58,354	BC 6-2024	1000-110-599-0000	
\$0.00	\$216.98	\$10,344,722.93	\$8,184,080.00	\$0.00	\$2,160,642.93	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	PNC BANK	REAL ESTATE SETTLEMENT FH 20;	58,354	BC 6-2024	1000-110-599-0000	
\$0.00	\$617.49	\$10,344,105.44	\$8,184,080.00	\$0.00	\$2,160,025.44	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	JP MORGAN CHASE BANK	REAL ESTATE SETTLEMENT FH 20;	58,354	BC 54-2024	2111-220-490-0000	
\$0.00	\$20.31	\$10,344,085.13	\$8,184,080.00	\$0.00	\$2,160,005.13	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	JP MORGAN CHASE BANK	REAL ESTATE SETTLEMENT FH 20;	58,354	BC 4-2024	2111-220-490-0000	
\$0.00	\$86.15	\$10,343,998.98	\$8,184,080.00	\$0.00	\$2,159,918.98	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	JP MORGAN CHASE BANK	REAL ESTATE SETTLEMENT FH 20;	58,354	BC 54-2024	2111-220-490-0000	
\$0.00	\$649.98	\$10,343,349.00	\$8,184,080.00	\$0.00	\$2,159,269.00	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	JP MORGAN CHASE BANK	REAL ESTATE SETTLEMENT FH 20;	58,354	BC 57-2024	2181-130-599-0000	
\$0.00	\$36.85	\$10,343,312.15	\$8,184,080.00	\$0.00	\$2,159,232.15	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	JP MORGAN CHASE BANK	REAL ESTATE SETTLEMENT FH 20;	58,354	BC 64-2024	1000-110-599-0000	
\$0.00	\$129.99	\$10,343,182.16	\$8,184,080.00	\$0.00	\$2,159,102.16	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	JP MORGAN CHASE BANK	REAL ESTATE SETTLEMENT FH 20;	58,354	BC 8-2024	1000-120-323-0001	
\$0.00	\$16.85	\$10,343,165.31	\$8,184,080.00	\$0.00	\$2,159,085.31	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	JP MORGAN CHASE BANK	REAL ESTATE SETTLEMENT FH 20;	58,354	BC 11-2024	1000-120-490-0000	
\$0.00	\$364.00	\$10,342,801.31	\$8,184,080.00	\$0.00	\$2,158,721.31	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	JP MORGAN CHASE BANK	REAL ESTATE SETTLEMENT FH 20;	58,354	BC 85-2024	2111-220-420-0000	
\$0.00	\$228.36	\$10,342,572.95	\$8,184,080.00	\$0.00	\$2,158,492.95	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	JP MORGAN CHASE BANK	REAL ESTATE SETTLEMENT FH 20;	58,354	BC 13-2024	1000-210-599-0000	
\$0.00	\$174.96	\$10,342,397.99	\$8,184,080.00	\$0.00	\$2,158,317.99	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	JP MORGAN CHASE BANK	REAL ESTATE SETTLEMENT FH 20;	58,354	BC 20-2024	2031-330-323-0001	
\$0.00	\$428.09	\$10,341,969.90	\$8,184,080.00	\$0.00	\$2,157,889.90	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	JP MORGAN CHASE BANK	REAL ESTATE SETTLEMENT FH 20;	58,354	BC 38-2024	2081-210-410-0000	
\$0.00	\$268.02	\$10,341,701.88	\$8,184,080.00	\$0.00	\$2,157,621.88	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	JP MORGAN CHASE BANK	REAL ESTATE SETTLEMENT FH 20;	58,354	BC 39-2024	2081-210-420-0000	
\$0.00	\$519.75	\$10,341,182.13	\$8,184,080.00	\$0.00	\$2,157,102.13	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	JP MORGAN CHASE BANK	REAL ESTATE SETTLEMENT FH 20;	58,354	BC 42-2024	2081-210-599-0000	
\$0.00	\$225.00	\$10,340,957.13	\$8,184,080.00	\$0.00	\$2,156,877.13	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	HERITAGE CREMATION & BURIAL SOCIETY	REAL ESTATE SETTLEMENT FH 20;	58,383	BC 67-2024	1000-110-599-0000	
\$0.00	\$850.00	\$10,340,107.13	\$8,184,080.00	\$0.00	\$2,156,027.13	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	GATTOZZI & SON FUNERAL HOME	REAL ESTATE SETTLEMENT FH 20;	58,383	BC 87-2024	1000-110-599-0000	
\$0.00	\$130.14	\$10,339,976.99	\$8,184,080.00	\$0.00	\$2,155,896.99	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	NAPA AUTO PARTS	REAL ESTATE SETTLEMENT FH 20;	58,383	BC 47-2024	2111-220-323-0000	
\$0.00	\$84.91	\$10,339,892.08	\$8,184,080.00	\$0.00	\$2,155,802.08	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	ILLUMINATING COMPANY	REAL ESTATE SETTLEMENT FH 20;	58,383	PO 16-2024	1000-120-351-0000	
\$0.00	\$279.10	\$10,339,602.98	\$8,184,080.00	\$0.00	\$2,155,522.98	\$8,184,080.00	\$0.00	03/15/2024	03/19/2024	ILLUMINATING COMPANY	REAL ESTATE SETTLEMENT FH 20;	58,383	PO 16-2024	2031-330-351-0000	

RUSSELL TOWNSHIP, GAUGA COUNTY

Cash Journal

March 2024

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Cash

Debit Revenue	Expenditure	Credit	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	Processed	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00		\$728.67	\$10,538,874.31	\$2,154,794.31	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	THE ILLUMINATING CO.		58,383	PO 15-2024	25497	1000-310-360-0000
\$0.00		\$1,871.98	\$10,537,002.33	\$2,152,922.33	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	GREAT LAKES BILLING ASSOCIATES, INC.		58,383	PO 7-2024	25498	2281-230-999-0000
\$0.00		\$186.00	\$10,536,816.33	\$2,152,736.33	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	THE SMITH & OBY SERVICE COMPANY		58,383	BC 48-2024	25499	2111-220-923-0002
\$0.00		\$391.86	\$10,536,424.47	\$2,152,344.47	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	BOUND TREE MEDICAL, LLC		58,383	BC 52-2024	25500	1100-110-420-0000
\$0.00		\$629.04	\$10,535,795.43	\$2,151,715.43	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		58,383	Direct	25501	1000-110-112-0000
\$0.00		\$665.54	\$10,535,129.89	\$2,151,050.89	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		58,383	Direct	25501	1000-110-121-0000
\$0.00		\$287.27	\$10,534,842.62	\$2,150,763.62	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		58,383	Direct	25501	1000-110-122-0000
\$0.00		\$1,256.56	\$10,533,586.06	\$2,149,507.06	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		58,383	Direct	25501	1000-110-211-0000
\$0.00		\$4,990.40	\$10,528,595.66	\$2,144,516.66	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		58,383	Direct	25501	1000-130-900-0000
\$0.00		\$706.17	\$10,527,889.49	\$2,143,789.49	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		58,383	Direct	25501	2031-330-190-0000
\$0.00		\$5,086.19	\$10,522,783.30	\$2,138,703.30	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		58,383	Direct	25501	2031-330-211-0000
\$0.00		\$7,120.67	\$10,515,662.63	\$2,131,582.63	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		58,383	Direct	25501	2031-330-211-0000
\$0.00		\$12,056.64	\$10,503,605.99	\$2,119,525.99	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		58,383	Direct	25501	2031-330-211-0000
\$0.00		\$1,756.30	\$10,501,849.69	\$2,117,769.69	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		58,383	Direct	25501	2031-330-211-0000
\$0.00		\$1,113.01	\$10,500,736.68	\$2,116,656.68	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		58,383	Direct	25501	2031-330-211-0000
\$0.00		\$15,039.88	\$10,285,696.80	\$2,101,616.80	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		58,383	Direct	25501	2031-330-211-0000
\$0.00		\$1,558.21	\$10,284,138.59	\$2,100,058.59	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		58,383	Direct	25501	2031-330-211-0000
\$0.00		\$35.00	\$10,284,103.59	\$2,100,023.59	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	Lexiplex Risk Data Management Inc.		58,383	PO 8-2024	25502	2081-210-319-0000
\$0.00		\$40.11	\$10,284,063.48	\$2,099,983.48	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	VERIZON WIRELESS-GREAT LAKES		58,383	PO 26-2024	25503	1000-110-999-0000
\$0.00		\$80.15	\$10,283,983.33	\$2,099,903.33	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	VERIZON WIRELESS-GREAT LAKES		58,383	PO 26-2024	25503	1000-120-358-0000
\$0.00		\$168.98	\$10,283,814.35	\$2,099,734.35	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	VERIZON WIRELESS-GREAT LAKES		58,383	PO 26-2024	25503	2031-330-359-0000
\$0.00		\$49.93	\$10,283,314.52	\$2,099,234.52	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	COUNTYSIDE TRUCK SERVICE		58,383	BC 48-2024	25504	2111-220-923-0001
\$0.00		\$67.56	\$10,283,246.96	\$2,099,166.96	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	WINDSTREAM WESTERN RESERVE INC.		58,383	PO 14-2024	25505	2081-210-341-0000
\$0.00		\$67.55	\$10,283,179.41	\$2,099,099.41	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	WINDSTREAM WESTERN RESERVE INC.		58,383	PO 14-2024	25505	2111-220-941-0000
\$0.00		\$58.77	\$10,283,120.64	\$2,099,040.64	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	WASTE MGMT		58,383	PO 38-2024	25506	2031-330-322-0000
\$0.00		\$111.78	\$10,283,008.86	\$2,098,928.86	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	WASTE MGMT		58,383	PO 58-2024	25506	2031-330-322-0000
\$0.00		\$109.00	\$10,282,899.86	\$2,098,819.86	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	WASTE MGMT		58,383	PO 58-2024	25506	1000-120-922-0000
\$0.00		\$73.52	\$10,282,826.34	\$2,098,746.34	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	WASTE MGMT		58,383	PO 58-2024	25506	2081-210-322-0000
\$0.00		\$89.72	\$10,282,736.62	\$2,098,656.62	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	WASTE MGMT		58,383	PO 39-2024	25506	2111-220-922-0000
\$0.00		\$68.64	\$10,282,667.98	\$2,098,587.98	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	WASTE MGMT		58,383	PO 58-2024	25506	2111-220-922-0000
\$0.00		\$97.04	\$10,282,570.94	\$2,098,490.94	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	WASTE MGMT		58,383	PO 58-2024	25506	2031-330-359-0000
\$0.00		\$366.71	\$10,282,204.23	\$2,098,124.23	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	CINTAS CORPORATION LOCATION 259790		58,383	PO 1-2024	25507	2031-330-490-0000
\$0.00		\$80.14	\$10,282,124.09	\$2,098,044.09	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	AT&T MOBILITY LLC		58,383	PO 36-2024	25508	2111-220-959-0000
\$0.00		\$345.00	\$10,281,779.09	\$2,097,699.09	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	PRESTON CHEVROLET-CADILLAC-GEO., INC.		58,383	PO 54-2024	25509	2111-220-323-0001
\$0.00		\$31.50	\$10,281,747.59	\$2,097,667.59	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	PRESTON CHEVROLET-CADILLAC-GEO., INC.		58,383	BC 48-2024	25509	2111-220-923-0001
\$0.00		\$120.00	\$10,281,627.59	\$2,097,547.59	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	GAUGA COUNTY SHERIFFS DEPARTMENT		58,383	BC 55-2024	25510	2111-220-999-0000
\$0.00		\$211.33	\$10,281,416.26	\$2,097,336.26	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	COMDOC, INC.		58,383	PO 11-2024	25511	1000-120-323-0002
\$0.00		\$111.99	\$10,281,304.27	\$2,097,224.27	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	COMDOC, INC.		58,383	PO 11-2024	25511	1000-120-323-0002
\$0.00		\$149.99	\$10,281,154.28	\$2,097,074.28	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	CHARTER COMMUNICATIONS		58,383	PO 94-2024	25512	1008-1210-923-0002
\$0.00		\$25.19	\$10,281,129.09	\$2,097,049.09	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	STARLES ADVANTAGE		58,383	BC 51-2024	25513	2111-220-410-0000
\$0.00		\$115.12	\$10,281,013.97	\$2,096,933.97	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	STARLES ADVANTAGE		58,383	BC 52-2024	25513	2111-220-420-0000
\$0.00		\$68.60	\$10,280,945.37	\$2,096,865.37	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	AIRGAS USA, LLC		58,383	BC 24-2024	25514	2031-330-420-0000
\$0.00		\$223.20	\$10,280,722.17	\$2,096,642.17	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	ACTION LOCK LLC.		58,383	BC 21-2024	25515	2031-330-323-0002
\$0.00		\$288.79	\$10,280,433.38	\$2,096,353.38	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	DOMINION EAST OHIO		58,383	PO 40-2024	25516	1000-120-955-0000
\$0.00		\$303.05	\$10,280,130.33	\$2,096,050.33	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	DOMINION EAST OHIO		58,383	PO 40-2024	25516	1000-110-121-0000
\$0.00		\$565.37	\$10,279,574.96	\$2,095,494.96	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	DOMINION EAST OHIO		58,383	PO 40-2024	25516	2111-220-955-0000
\$0.00		\$8,400.00	\$10,271,174.96	\$2,087,094.96	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	CHARLES E. HARRIS & ASSOCIATES, INC		58,383	PO 76-2024	25517	1000-110-312-0000
\$0.00		\$500.00	\$10,270,674.96	\$2,086,594.96	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	GOOD CLEANING LLC		58,383	PO 8-2024	25518	1000-110-923-0002
\$0.00		\$350.00	\$10,270,324.96	\$2,086,244.96	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	GOOD CLEANING LLC		58,383	PO 8-2024	25518	2081-210-353-0002
\$0.00		\$491.71	\$10,269,833.25	\$2,085,753.25	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	STRYKER		58,383	PO 127-2023	25519	2281-230-999-0000
\$0.00		\$75.00	\$10,269,758.25	\$2,085,678.25	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	WESTERN RESERVE INTERNET SERVICES, INC		58,383	BC 6-2024	25520	1000-110-999-0000
\$0.00		\$116.46	\$10,269,641.79	\$2,085,561.79	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	TURNKEYS		58,383	BC 34-2024	25521	2081-210-323-0000
\$0.00		\$15.82	\$10,269,625.97	\$2,085,545.97	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	TURNKEYS		58,383	BC 52-2024	25521	2111-220-420-0000
\$0.00		\$630.00	\$10,268,995.97	\$2,084,915.97	\$8,184,080.00	\$0.00	03/19/2024	03/19/2024	BUCKLEY GROUP, LLC		58,383	PO 101-2024	25522	1000-110-319-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY
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Debit Revenue		Cash	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrant/Charge #	Account #
Debit Revenue	Credit Expenditure	Balance	Balance	Primary									
\$0.00	\$181.25	\$10,268,814.72	\$2,084,734.72	\$9,184,080.00	\$0.00	03/19/2024	03/19/2024	CLEMAN, NELSON & ASSOCIATES, INC.		58,383	PO 95-2024	25523	1000-110-599-0000
\$0.00	\$181.25	\$10,268,633.47	\$2,084,553.47	\$9,184,080.00	\$0.00	03/19/2024	03/19/2024	CLEMAN, NELSON & ASSOCIATES, INC.		58,383	PO 95-2024	25523	2031-330-599-0000
\$0.00	\$181.25	\$10,268,452.22	\$2,084,372.22	\$9,184,080.00	\$0.00	03/19/2024	03/19/2024	CLEMAN, NELSON & ASSOCIATES, INC.		58,383	PO 95-2024	25523	2081-210-599-0000
\$0.00	\$181.25	\$10,268,270.97	\$2,084,190.97	\$9,184,080.00	\$0.00	03/20/2024	03/20/2024	CLEMAN, NELSON & ASSOCIATES, INC.		58,388	PO 95-2024	25523	2111-220-599-0000
\$0.00	\$3,048.00	\$10,265,222.97	\$2,081,142.97	\$9,184,080.00	\$0.00	03/20/2024	03/20/2024	MOTOROLA SOLUTIONS INC		58,400	PO 156-2023	25524	2111-760-740-1070
\$0.00	\$10,265,222.97	\$10,265,222.97	\$1,581,142.97	\$8,684,080.00	\$0.00	03/20/2024	03/21/2024	Transfer To Investment STAROHIO		58,401			
\$0.00	\$10,265,222.97	\$10,265,222.97	\$1,081,142.97	\$9,184,080.00	\$0.00	03/21/2024	03/21/2024	Transfer To Investment STAROHIO		58,394	Direct	24-2024	1000-110-112-0000
\$0.00	\$3,084.92	\$10,262,138.05	\$1,078,058.05	\$9,184,080.00	\$0.00	03/22/2024	03/20/2024	J.P. MORGAN CHASE BANK		58,394	Direct	24-2024	1000-110-122-0000
\$0.00	\$5,867.21	\$10,256,270.84	\$1,072,190.84	\$9,184,080.00	\$0.00	03/22/2024	03/20/2024	J.P. MORGAN CHASE BANK		58,394	Direct	24-2024	1000-130-190-0000
\$0.00	\$3,157.08	\$10,253,113.76	\$1,069,033.76	\$9,184,080.00	\$0.00	03/22/2024	03/20/2024	J.P. MORGAN CHASE BANK		58,394	Direct	24-2024	2031-330-190-0000
\$0.00	\$23,953.40	\$10,229,160.36	\$1,045,080.36	\$9,184,080.00	\$0.00	03/22/2024	03/20/2024	J.P. MORGAN CHASE BANK		58,394	Direct	24-2024	2081-210-190-0000
\$0.00	\$43,028.47	\$10,186,131.89	\$1,002,051.89	\$9,184,080.00	\$0.00	03/22/2024	03/20/2024	J.P. MORGAN CHASE BANK		58,394	Direct	24-2024	1000-110-213-0000
\$0.00	\$14.44	\$10,186,117.45	\$1,002,037.45	\$9,184,080.00	\$0.00	03/22/2024	03/20/2024	J.P. MORGAN CHASE BANK		58,394	Direct	24-2024	1000-130-190-0000
\$0.00	\$187.23	\$10,185,930.22	\$1,001,850.22	\$9,184,080.00	\$0.00	03/22/2024	03/20/2024	J.P. MORGAN CHASE BANK		58,394	Direct	24-2024	2031-330-213-0000
\$0.00	\$896.13	\$10,185,034.09	\$1,000,954.09	\$9,184,080.00	\$0.00	03/22/2024	03/20/2024	J.P. MORGAN CHASE BANK		58,394	Direct	24-2024	1000-130-190-0000
\$0.00	\$368.25	\$10,184,665.84	\$1,000,585.84	\$9,184,080.00	\$0.00	03/22/2024	03/20/2024	J.P. MORGAN CHASE BANK		58,394	Direct	24-2024	2081-210-213-0000
\$0.00	\$684.09	\$10,183,981.75	\$999,901.75	\$9,184,080.00	\$0.00	03/22/2024	03/20/2024	J.P. MORGAN CHASE BANK		58,394	Direct	24-2024	2111-220-190-0000
\$0.00	\$38,364.26	\$10,145,617.49	\$991,537.49	\$9,184,080.00	\$0.00	03/22/2024	03/20/2024	J.P. MORGAN CHASE BANK		58,394	Direct	24-2024	2111-220-212-0000
\$0.00	\$2,036.19	\$10,143,581.30	\$959,501.30	\$9,184,080.00	\$0.00	03/22/2024	03/20/2024	J.P. MORGAN CHASE BANK		58,394	Direct	24-2024	2111-220-213-0000
\$0.00	\$539.00	\$10,143,042.30	\$958,962.30	\$9,184,080.00	\$0.00	03/22/2024	03/20/2024	J.P. MORGAN CHASE BANK		58,394	Direct	24-2024	2181-302-0000
\$75.00	\$0.00	\$10,143,117.30	\$959,037.30	\$9,184,080.00	\$0.00	03/22/2024	03/22/2024	ZONING INSPECTOR	KRECZKO - PERMIT #4014	58,430	SR 79-2024		2181-302-0000
\$151.21	\$0.00	\$10,143,268.51	\$959,188.51	\$9,184,080.00	\$0.00	03/22/2024	03/22/2024	INTEGRITY FIBER	FEBRUARY 2024 RECYCLING	58,430	SR 80-2024		1000-892-0004
\$56.40	\$0.00	\$10,143,324.91	\$959,244.91	\$9,184,080.00	\$0.00	03/22/2024	03/22/2024	HONEST SCALES RECYCLING, LLC	SCRAP	58,430	SR 81-2024		2031-892-0004
\$0.00	\$0.00	\$10,143,349.91	\$959,269.91	\$9,184,080.00	\$0.00	03/22/2024	03/22/2024	POLICE DEPT - TRANSIENT VENDOR	ROBERT SCHMIDT (CASH)	58,430	SR 82-2024		1000-302-0000
\$0.00	\$0.00	\$10,143,349.91	\$459,269.91	\$9,684,080.00	\$0.00	03/22/2024	03/22/2024	Transfer To Investment STAROHIO		58,434			
\$204.00	\$0.00	\$10,143,553.91	\$459,473.91	\$9,684,080.00	\$0.00	03/22/2024	03/26/2024	PAYCOR, INC.	NR CHILD SUPPORT EFT MARCH 2	58,473	MR 88-2024		2031-892-0000
\$593.70	\$0.00	\$10,144,147.61	\$460,067.61	\$9,684,080.00	\$0.00	03/22/2024	03/26/2024	PAYCOR, INC.	NR CHILD SUPPORT EFT MARCH 2	58,473	MR 88-2024		2031-892-0000
\$0.00	\$887.37	\$10,143,260.24	\$459,180.24	\$9,684,080.00	\$0.00	03/22/2024	03/26/2024	PAYCOR, INC.		58,473	Direct		2031-330-190-0000
\$99.67	\$0.00	\$10,143,349.91	\$459,269.91	\$9,684,080.00	\$0.00	03/22/2024	03/26/2024	PAYCOR, INC.	NR CHILD SUPPORT EFT MARCH 2	58,473	MR 88-2024		2031-892-0000
\$0.00	\$161.23	\$10,143,188.68	\$459,108.68	\$9,684,080.00	\$0.00	03/22/2024	03/26/2024	PAYCOR, INC.		58,477	PO 96-2023	25-2024	2111-220-599-0000
\$0.00	\$47.42	\$10,143,141.26	\$459,061.26	\$9,684,080.00	\$0.00	03/22/2024	03/26/2024	PAYCOR, INC.		58,477	PO 27-2024	25-2024	1000-110-599-0000
\$0.00	\$42.68	\$10,143,098.58	\$459,018.58	\$9,684,080.00	\$0.00	03/22/2024	03/26/2024	PAYCOR, INC.		58,477	PO 27-2024	25-2024	2031-330-319-0000
\$0.00	\$66.39	\$10,143,032.19	\$458,952.19	\$9,684,080.00	\$0.00	03/22/2024	03/26/2024	PAYCOR, INC.		58,477	PO 27-2024	25-2024	2081-210-599-0000
\$3,175.39	\$0.00	\$10,146,207.58	\$462,127.58	\$9,684,080.00	\$0.00	03/25/2024	03/25/2024	DEPT OF PUBLIC SAFETY	EMS GRANT	58,457	SR 83-2024		2281-999-0300
\$319.79	\$0.00	\$10,146,527.37	\$462,447.37	\$9,684,080.00	\$0.00	03/25/2024	03/25/2024	WILMINGTON TRUST	NATIONAL OPIOID SETTLEMENT	58,457	SR 84-2024		2905-599-0000
\$1,594.50	\$0.00	\$10,148,081.87	\$463,981.87	\$9,684,080.00	\$0.00	03/25/2024	03/26/2024	GEAUGA COUNTY AUDITOR	PERMISSIVE TAX	58,471	SR 85-2024		2231-104-0000
\$887.69	\$0.00	\$10,148,949.56	\$464,869.56	\$9,684,080.00	\$0.00	03/25/2024	03/26/2024	GEAUGA COUNTY AUDITOR	MOTOR VEHICLE LICENSE	58,471	SR 86-2024		2011-536-0000
\$1,976.27	\$0.00	\$10,150,925.83	\$466,845.83	\$9,684,080.00	\$0.00	03/25/2024	03/26/2024	GEAUGA COUNTY AUDITOR	MOTOR VEHICLE LICENSE	58,471	SR 87-2024		2011-536-0000
\$0.00	\$450.79	\$10,150,475.04	\$466,395.04	\$9,684,080.00	\$0.00	03/26/2024	03/26/2024	ALEXANDER NEWTON	REFUND FOR ALEX NEWTON'S PA	58,466	Direct	25525	2111-220-190-0000
\$450.79	\$0.00	\$10,150,925.83	\$466,845.83	\$9,684,080.00	\$0.00	03/26/2024	04/03/2024	PAYCOR, INC.		58,567	SR 89-2024		2111-892-0000
\$0.00	\$0.00	\$10,150,925.83	\$466,845.83	\$9,684,080.00	\$0.00	03/31/2024	04/10/2024	Post Bank Reconciliation	ReconciliationDate:03/31/2024	58,730			
\$112.07	\$0.00	\$10,151,037.90	\$466,957.90	\$9,684,080.00	\$0.00	03/31/2024	04/10/2024	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	58,721	SR 92-2024		2281-302-0000
\$276.37	\$0.00	\$10,151,314.27	\$467,234.27	\$9,684,080.00	\$0.00	03/31/2024	04/10/2024	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	58,721	SR 92-2024		2281-302-0000
\$1,364.62	\$0.00	\$10,152,678.89	\$468,598.89	\$9,684,080.00	\$0.00	03/31/2024	04/10/2024	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	58,721	SR 92-2024		2281-302-0000
\$501.52	\$0.00	\$10,153,180.41	\$469,100.41	\$9,684,080.00	\$0.00	03/31/2024	04/10/2024	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	58,721	SR 92-2024		2281-302-0000
\$941.73	\$0.00	\$10,154,122.14	\$470,042.14	\$9,684,080.00	\$0.00	03/31/2024	04/10/2024	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	58,721	SR 92-2024		2281-302-0000
\$1,330.60	\$0.00	\$10,155,452.74	\$471,372.74	\$9,684,080.00	\$0.00	03/31/2024	04/10/2024	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	58,721	SR 92-2024		2281-302-0000
\$1,101.32	\$0.00	\$10,156,554.06	\$472,474.06	\$9,684,080.00	\$0.00	03/31/2024	04/10/2024	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	58,721	SR 92-2024		2281-302-0000
\$832.08	\$0.00	\$10,157,386.14	\$473,306.14	\$9,684,080.00	\$0.00	03/31/2024	04/10/2024	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	58,721	SR 92-2024		2281-302-0000
\$1,798.54	\$0.00	\$10,159,184.68	\$475,104.68	\$9,684,080.00	\$0.00	03/31/2024	04/10/2024	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	58,721	SR 92-2024		2281-302-0000
\$121.73	\$0.00	\$10,159,306.41	\$475,226.41	\$9,684,080.00	\$0.00	03/31/2024	04/10/2024	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	58,721	SR 92-2024		2281-302-0000
\$311.73	\$0.00	\$10,159,618.14	\$475,538.14	\$9,684,080.00	\$0.00	03/31/2024	04/10/2024	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	58,721	SR 92-2024		2281-302-0000
\$2,037.93	\$0.00	\$10,161,656.07	\$477,576.07	\$9,684,080.00	\$0.00	03/31/2024	04/10/2024	RUSSELL TOWNSHIP EMPLOYEE	MARCH HEALTH PREMIUMS	58,721	SR 93-2024		1000-892-0500

RUSSELL TOWNSHIP, GAUGA COUNTY

Cash Journal

March 2024

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Cash

Debit Revenue	Expenditure	Credit	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	Processed	POBC Receipt	Warrant/ Charge #	Account #
\$2,536.58	\$0.00	\$0.00	\$10,164,192.65	\$480,112.65	\$9,684,080.00	\$0.00	03/31/2024	04/10/2024	RUSSELL TOWNSHIP EMPLOYEE	MARCH HEALTH PREMIUMS	58,721	SR 93-2024		2031-892-0500
\$4,152.16	\$0.00	\$0.00	\$10,168,344.81	\$484,264.81	\$9,684,080.00	\$0.00	03/31/2024	04/10/2024	RUSSELL TOWNSHIP EMPLOYEE	MARCH HEALTH PREMIUMS	58,721	SR 93-2024		2081-992-0500
\$1,833.37	\$0.00	\$0.00	\$10,170,178.18	\$484,264.81	\$9,686,913.37	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH INTEREST	58,725	IR 94-2024		1000-701-0000
\$1,056.72	\$0.00	\$0.00	\$10,171,243.90	\$484,264.81	\$9,686,913.37	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH INTEREST	58,725	IR 94-2024		1000-701-0000
\$3.80	\$0.00	\$0.00	\$10,171,247.70	\$484,264.81	\$9,686,982.89	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH INTEREST	58,725	IR 94-2024		1000-701-0000
\$19.35	\$0.00	\$0.00	\$10,171,267.05	\$484,264.81	\$9,687,002.24	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH INTEREST	58,725	IR 94-2024		2011-701-0000
\$220.20	\$0.00	\$0.00	\$10,171,487.25	\$484,264.81	\$9,687,222.44	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH INTEREST	58,725	IR 94-2024		2021-701-0000
\$1,516.13	\$0.00	\$0.00	\$10,173,003.38	\$484,264.81	\$9,688,840.57	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH INTEREST	58,725	IR 94-2024		1000-701-0000
\$715.98	\$0.00	\$0.00	\$10,173,821.36	\$484,264.81	\$9,689,556.55	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH INTEREST	58,725	IR 94-2024		1000-701-0000
\$33.02	\$0.00	\$0.00	\$10,173,854.38	\$484,264.81	\$9,689,589.57	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH INTEREST	58,725	IR 94-2024		1000-701-0000
\$69.57	\$0.00	\$0.00	\$10,173,923.95	\$484,264.81	\$9,689,659.14	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH INTEREST	58,725	IR 94-2024		2231-701-0000
\$4.46	\$0.00	\$0.00	\$10,173,928.41	\$484,264.81	\$9,689,663.60	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH INTEREST	58,725	IR 94-2024		1000-701-0000
\$239.64	\$0.00	\$0.00	\$10,174,168.05	\$484,264.81	\$9,689,903.24	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH INTEREST	58,725	IR 94-2024		1000-701-0000
\$4.40	\$0.00	\$0.00	\$10,174,172.45	\$484,264.81	\$9,689,907.64	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH INTEREST	58,725	IR 94-2024		1000-701-0000
\$353.63	\$0.00	\$0.00	\$10,174,526.08	\$484,264.81	\$9,690,766.87	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH INTEREST	58,725	IR 94-2024		1000-701-0000
\$125.97	\$0.00	\$0.00	\$10,174,678.05	\$484,264.81	\$9,690,909.02	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH INTEREST	58,725	IR 94-2024		1000-701-0000
\$42.15	\$0.00	\$0.00	\$10,175,173.83	\$484,264.81	\$9,691,231.64	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH INTEREST	58,725	IR 94-2024		2011-701-0000
\$67.64	\$0.00	\$0.00	\$10,175,241.47	\$484,264.81	\$9,691,777.30	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH INTEREST	58,725	IR 94-2024		1000-701-0000
\$200.64	\$0.00	\$0.00	\$10,175,442.11	\$484,264.81	\$9,691,177.30	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH INTEREST	58,725	IR 94-2024		1000-701-0000
\$28.22	\$0.00	\$0.00	\$10,175,470.33	\$484,264.81	\$9,691,205.52	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH INTEREST	58,725	IR 94-2024		1000-701-0000
\$21.16	\$0.00	\$0.00	\$10,175,491.49	\$484,264.81	\$9,691,226.68	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH INTEREST	58,725	IR 94-2024		1000-701-0000
\$4.96	\$0.00	\$0.00	\$10,175,496.45	\$484,264.81	\$9,691,231.64	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH INTEREST	58,725	IR 94-2024		1000-701-0000
\$0.05	\$0.00	\$0.00	\$10,175,496.50	\$484,264.81	\$9,691,231.69	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH REALIZED GAINS	58,725	IR 95-2024		2011-701-0000
\$2.83	\$0.00	\$0.00	\$10,175,499.33	\$484,264.81	\$9,691,234.52	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH REALIZED GAINS	58,725	IR 95-2024		1000-701-0000
\$0.01	\$0.00	\$0.00	\$10,175,499.34	\$484,264.81	\$9,691,234.53	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH REALIZED GAINS	58,725	IR 95-2024		1000-701-0000
\$4.30	\$0.00	\$0.00	\$10,175,503.64	\$484,264.81	\$9,691,238.83	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH REALIZED GAINS	58,725	IR 95-2024		1000-701-0000
\$1.90	\$0.00	\$0.00	\$10,175,505.54	\$484,264.81	\$9,691,240.73	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH REALIZED GAINS	58,725	IR 95-2024		1000-701-0000
\$0.08	\$0.00	\$0.00	\$10,175,505.62	\$484,264.81	\$9,691,240.81	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH REALIZED GAINS	58,725	IR 95-2024		1000-701-0000
\$0.01	\$0.00	\$0.00	\$10,175,505.63	\$484,264.81	\$9,691,240.82	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH REALIZED GAINS	58,725	IR 95-2024		1000-701-0000
\$0.18	\$0.00	\$0.00	\$10,175,506.21	\$484,264.81	\$9,691,241.58	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH REALIZED GAINS	58,725	IR 95-2024		2231-701-0000
\$0.63	\$0.00	\$0.00	\$10,175,507.02	\$484,264.81	\$9,691,242.21	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH REALIZED GAINS	58,725	IR 95-2024		1000-701-0000
\$0.05	\$0.00	\$0.00	\$10,175,507.08	\$484,264.81	\$9,691,242.22	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH REALIZED GAINS	58,725	IR 95-2024		1000-701-0000
\$0.01	\$0.00	\$0.00	\$10,175,507.09	\$484,264.81	\$9,691,242.28	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH REALIZED GAINS	58,725	IR 95-2024		1000-701-0000
\$0.04	\$0.00	\$0.00	\$10,175,507.13	\$484,264.81	\$9,691,242.32	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH REALIZED GAINS	58,725	IR 95-2024		1000-701-0000
\$0.90	\$0.00	\$0.00	\$10,175,508.03	\$484,264.81	\$9,691,243.22	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH REALIZED GAINS	58,725	IR 95-2024		1000-701-0000
\$0.33	\$0.00	\$0.00	\$10,175,508.36	\$484,264.81	\$9,691,243.55	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH REALIZED GAINS	58,725	IR 95-2024		1000-701-0000
\$0.94	\$0.00	\$0.00	\$10,175,509.30	\$484,264.81	\$9,691,244.49	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH REALIZED GAINS	58,725	IR 95-2024		1000-701-0000
\$0.37	\$0.00	\$0.00	\$10,175,509.67	\$484,264.81	\$9,691,244.86	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH REALIZED GAINS	58,725	IR 95-2024		1000-701-0000
\$0.17	\$0.00	\$0.00	\$10,175,509.84	\$484,264.81	\$9,691,245.03	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH REALIZED GAINS	58,725	IR 95-2024		1000-701-0000
\$0.53	\$0.00	\$0.00	\$10,175,510.37	\$484,264.81	\$9,691,245.56	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH REALIZED GAINS	58,725	IR 95-2024		1000-701-0000
\$0.07	\$0.00	\$0.00	\$10,175,510.44	\$484,264.81	\$9,691,245.63	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH REALIZED GAINS	58,725	IR 95-2024		1000-701-0000
\$0.05	\$0.00	\$0.00	\$10,175,510.49	\$484,264.81	\$9,691,245.68	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH REALIZED GAINS	58,725	IR 95-2024		1000-701-0000
\$1,714.27	\$0.00	\$0.00	\$10,177,224.76	\$484,264.81	\$9,692,959.95	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH INTEREST	58,725	IR 96-2024		1000-701-0000
\$996.48	\$0.00	\$0.00	\$10,178,221.24	\$484,264.81	\$9,693,956.43	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH INTEREST	58,725	IR 96-2024		1000-701-0000
\$18.10	\$0.00	\$0.00	\$10,178,239.34	\$484,264.81	\$9,693,974.53	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH INTEREST	58,725	IR 96-2024		2011-701-0000
\$205.89	\$0.00	\$0.00	\$10,178,445.23	\$484,264.81	\$9,694,180.42	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH INTEREST	58,725	IR 96-2024		1000-701-0000
\$3.55	\$0.00	\$0.00	\$10,178,448.78	\$484,264.81	\$9,694,183.97	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH INTEREST	58,725	IR 96-2024		1000-701-0000
\$1,513.00	\$0.00	\$0.00	\$10,179,961.78	\$484,264.81	\$9,695,686.97	\$0.00	03/31/2024	04/10/2024	STAROHIO	MARCH INTEREST	58,725	IR 96-2024		1000-701-0000

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Cash		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Debit Revenue	Credit Expenditure	Balance										
\$669.46	\$0.00	\$10,180,631.24	\$9,696,966.43	\$0.00	03/31/2024	04/10/2024	US BANK	MARCH INTEREST	58,725	IR 96-2024		1000-701-0000
\$30.87	\$0.00	\$10,180,662.11	\$9,696,997.30	\$0.00	03/31/2024	04/10/2024	US BANK	MARCH INTEREST	58,725	IR 96-2024		1000-701-0000
\$65.05	\$0.00	\$10,180,727.16	\$9,696,462.35	\$0.00	03/31/2024	04/10/2024	US BANK	MARCH INTEREST	58,725	IR 96-2024		2231-701-0000
\$4.17	\$0.00	\$10,180,731.33	\$9,696,466.52	\$0.00	03/31/2024	04/10/2024	US BANK	MARCH INTEREST	58,725	IR 96-2024		1000-701-0000
\$224.07	\$0.00	\$10,180,955.40	\$9,696,690.59	\$0.00	03/31/2024	04/10/2024	US BANK	MARCH INTEREST	58,725	IR 96-2024		1000-701-0000
\$4.11	\$0.00	\$10,180,959.51	\$9,696,694.70	\$0.00	03/31/2024	04/10/2024	US BANK	MARCH INTEREST	58,725	IR 96-2024		1000-701-0000
\$19.04	\$0.00	\$10,180,978.55	\$9,696,713.74	\$0.00	03/31/2024	04/10/2024	US BANK	MARCH INTEREST	58,725	IR 96-2024		1000-701-0000
\$3.55	\$0.00	\$10,180,982.10	\$9,696,717.29	\$0.00	03/31/2024	04/10/2024	US BANK	MARCH INTEREST	58,725	IR 96-2024		1000-701-0000
\$15.27	\$0.00	\$10,180,997.37	\$9,696,732.56	\$0.00	03/31/2024	04/10/2024	US BANK	MARCH INTEREST	58,725	IR 96-2024		1000-701-0000
\$317.10	\$0.00	\$10,181,314.47	\$9,697,049.66	\$0.00	03/31/2024	04/10/2024	US BANK	MARCH INTEREST	58,725	IR 96-2024		1000-701-0000
\$117.78	\$0.00	\$10,181,432.25	\$9,697,167.44	\$0.00	03/31/2024	04/10/2024	US BANK	MARCH INTEREST	58,725	IR 96-2024		1000-701-0000
\$330.66	\$0.00	\$10,181,762.91	\$9,697,498.10	\$0.00	03/31/2024	04/10/2024	US BANK	MARCH INTEREST	58,725	IR 96-2024		1000-701-0000
\$132.92	\$0.00	\$10,181,895.83	\$9,697,631.02	\$0.00	03/31/2024	04/10/2024	US BANK	MARCH INTEREST	58,725	IR 96-2024		1000-701-0000
\$63.25	\$0.00	\$10,181,959.08	\$9,697,694.27	\$0.00	03/31/2024	04/10/2024	US BANK	MARCH INTEREST	58,725	IR 96-2024		1000-701-0000
\$187.61	\$0.00	\$10,182,146.69	\$9,697,881.88	\$0.00	03/31/2024	04/10/2024	US BANK	MARCH INTEREST	58,725	IR 96-2024		1000-701-0000
\$26.59	\$0.00	\$10,182,173.08	\$9,697,908.27	\$0.00	03/31/2024	04/10/2024	US BANK	MARCH INTEREST	58,725	IR 96-2024		1000-701-0000
\$19.79	\$0.00	\$10,182,192.87	\$9,697,928.06	\$0.00	03/31/2024	04/10/2024	US BANK	MARCH INTEREST	58,725	IR 96-2024		1000-701-0000
\$0.00	\$57.81	\$10,182,135.06	\$9,697,928.06	\$0.00	03/31/2024	04/10/2024	US BANK	MARCH INTEREST	58,727	BC 6-2024	30-2024	1000-110-5998-0000
\$0.00	\$0.00	\$10,182,135.06	\$9,697,870.25	\$0.00	03/31/2024	04/10/2024	Transfer From Investment US BANK		58,728			
\$2,120,587.97	\$655,079.71		Total for March									
\$3,518,484.82	\$1,880,938.19		Total for Year to 03/31/2024									

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status

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 UAN v2024.2

By Fund
 As Of 3/31/2024

Fund: General \$2,582,371.98
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$2,582,371.98
 Total Cash Balance:

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$75,500.00	\$0.00	\$18,702.07	\$56,797.93	24.771%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$82,300.00	\$0.00	\$20,338.87	\$61,961.13	24.713%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$34,500.00	\$0.00	\$8,035.31	\$26,464.69	23.291%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$147,100.00	\$0.00	\$34,416.00	\$112,684.00	23.396%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$16,000.00	\$2,500.00	\$0.00	\$13,500.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$75,619.91	\$0.00	\$15,111.81	\$60,508.10	19.984%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$7,832.06	\$0.00	\$1,502.07	\$6,329.99	19.178%
1000-110-221-0000	Medical/Hospitalization	\$48,607.18	\$0.00	\$308,840.28	\$266,671.57	\$46,435.61	\$44,340.28	12.991%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$527.25	\$272.75	\$0.00	34.094%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,880.00	\$4,232.86	\$1,267.14	\$380.00	21.550%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,200.00	\$1,256.41	\$343.59	\$600.00	15.618%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,504.15	\$0.00	\$160.91	\$10,343.24	1.532%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$10,500.00	\$2,100.00	\$8,400.00	\$0.00	80.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$14,000.00	\$0.00	\$9,507.75	\$4,492.25	67.913%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$40,233.88	\$2,382.50	\$95,000.00	\$68,361.25	\$6,472.63	\$58,017.50	4.872%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$10,000.00	\$7,658.76	\$2,341.24	\$0.00	23.412%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$2,500.00	\$1,879.40	\$120.60	\$500.00	4.824%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,375.00	\$0.00	\$0.00	\$6,375.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$11,229.31	\$0.00	\$4,879.81	\$6,349.50	43.456%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$765.00	\$0.00	\$0.00	\$765.00	0.000%
1000-110-410-0000	Office Supplies	\$28.75	\$0.00	\$3,500.00	\$2,387.87	\$640.88	\$500.00	18.162%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$1,697.85	\$0.00	\$60,000.00	\$42,808.34	\$9,142.89	\$9,746.62	14.819%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$5,900.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$1,250.00	\$923.13	\$326.87	\$0.00	100.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$370.01	\$129.99	\$0.00	25.998%
1000-120-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$2,669.85	\$0.00	\$45,000.00	\$40,409.02	\$6,785.83	\$475.00	14.235%
1000-120-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$35,950.41	\$0.00	\$63,000.00	\$26,962.81	\$8,987.60	\$63,000.00	9.083%
1000-120-323-0006	Repairs and Maintenance(WASTE WATER)	\$173.92	\$0.00	\$5,000.00	\$4,296.54	\$577.38	\$300.00	11.159%
1000-120-341-0000	Telephone	\$566.41	\$0.00	\$9,000.00	\$6,917.70	\$2,148.71	\$500.00	22.461%
1000-120-351-0000	Electricity	\$322.98	\$0.00	\$4,000.00	\$2,440.48	\$1,082.50	\$800.00	25.041%
1000-120-353-0000	Natural Gas	\$119.40	\$0.00	\$5,000.00	\$3,246.85	\$647.79	\$1,224.76	12.654%
1000-120-359-0000	Other - Utilities							

Report reflects selected information.

Appropriation Status

By Fund
As Of 3/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$8,068.21	\$0.00	\$45,000.00	\$22,680.00	\$12,461.40	\$17,926.81	23.482%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$0.00	\$0.00	\$2,000.00	\$897.15	\$77.85	\$1,025.00	3.893%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$912.28	\$87.72	\$500.00	5.848%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$96,000.00	\$0.00	\$21,524.19	\$74,475.81	22.421%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$793.79	\$206.21	\$1,000.00	10.311%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$1,271.64	\$228.36	\$1,889.00	6.739%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$993.00	\$0.00	\$2,000.00	\$2,000.00	\$993.00	\$0.00	33.177%
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	\$720.77	\$0.00	\$12,000.00	\$8,442.59	\$3,003.48	\$1,274.70	23.611%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$650.00	\$500.00	\$0.00	\$150.00	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	\$17,400.00	\$0.00	\$0.00	\$17,400.00	0.000%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$126,500.00	\$0.00	\$0.00	\$126,500.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$12,950.00	\$0.00	\$75,000.00	\$49,810.00	\$0.00	\$38,140.00	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)	\$1,095,905.08	\$0.00	\$0.00	\$1,095,905.08	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$122,026.55	\$0.00	\$122,026.55	\$0.00	100.000%
General Fund Total:		\$1,249,007.69	\$2,392.50	\$1,655,861.26	\$1,689,662.78	\$372,137.36	\$840,666.31	12.821%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$27,472.39
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$27,472.39

Report reflects selected information.

Appropriation Status

By Fund
As Of 3/31/2024

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

Fund: Gasoline Tax
Pooled Balance: \$312,489.71
Non-Pooled Balance: \$0.00
Total Cash Balance: \$312,489.71

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$100,255.00	\$0.00	\$0.00	\$100,255.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$55,000.00	\$0.00	\$40,000.00	\$75,426.21	\$19,573.79	\$0.00	20.604%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.000%
	Gasoline Tax Fund Total:	\$55,000.00	\$0.00	\$230,255.00	\$75,426.21	\$19,573.79	\$190,255.00	6.862%

Fund: Road and Bridge
Pooled Balance: \$1,518,874.84
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,518,874.84

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$516,600.00	\$0.00	\$132,891.99	\$383,708.01	25.724%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$104,164.08	\$0.00	\$21,837.82	\$82,326.26	20.965%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$10,788.42	\$0.00	\$2,364.80	\$8,423.62	21.920%
2031-330-221-0000	Medical/Hospitalization	\$54,099.71	\$0.00	\$364,565.71	\$313,390.72	\$60,708.99	\$44,565.71	14.501%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$855.54	\$144.46	\$0.00	14.446%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,825.00	\$5,011.76	\$1,488.24	\$325.00	21.806%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,750.00	\$1,556.66	\$443.34	\$750.00	16.121%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$14,469.13	\$0.00	\$237.89	\$14,231.24	1.644%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	100.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$23,000.00	\$0.00	\$10,769.60	\$12,230.40	46.824%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$2,457.32	\$42.68	\$0.00	1.707%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,324.71	\$1,812.93	\$511.78	\$0.00	22.015%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$2,623.96	\$0.00	\$46,566.90	\$8,307.05	\$5,360.91	\$35,522.90	10.898%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$14,700.00	\$5,616.13	\$5,597.43	\$3,486.44	38.078%
2031-330-341-0000	Telephone	\$171.28	\$0.00	\$3,709.84	\$1,703.98	\$487.30	\$1,709.84	12.040%
2031-330-351-0000	Electricity	\$314.68	\$0.00	\$6,380.59	\$3,387.42	\$927.26	\$2,380.59	13.849%

Report reflects selected information.

Appropriation Status

By Fund
As Of 3/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-353-0000	Natural Gas	\$300.66	\$0.00	\$3,532.19	\$1,229.46	\$1,071.20	\$1,532.19	27.948%
2031-330-359-0000	Other - Utilities	\$206.88	\$0.00	\$2,669.41	\$1,557.14	\$878.35	\$440.80	30.538%
2031-330-359-0007	Other - Utilities(Tech Services)	\$100.00	\$48.13	\$2,750.00	\$2,400.00	\$51.87	\$350.00	1.851%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$1,150.00	\$0.00	\$3,850.00	0.000%
2031-330-360-0060	Contracted Services(IMPROVEMENT-CONTRACTS)	\$0.00	\$0.00	\$2,640.00	\$0.00	\$0.00	\$2,640.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,335.00	\$0.00	\$0.00	\$5,335.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,547.16	\$0.00	\$0.00	\$4,547.16	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,752.40	\$0.00	\$0.00	\$6,752.40	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00	\$300.00	0.000%
2031-330-420-0000	Operating Supplies	\$72.96	\$0.00	\$5,164.10	\$1,754.50	\$318.46	\$3,164.10	6.081%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,516.01	\$0.00	\$48,108.82	\$26,511.30	\$7,929.71	\$15,183.82	15.978%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$27,385.60	\$0.00	\$37,000.00	\$12,870.62	\$14,514.98	\$37,000.00	22.544%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$2,200.00	\$2,000.00	\$0.00	\$200.00	0.000%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$45,000.00	\$4,807.50	\$192.50	\$40,000.00	0.428%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$1,727.50	\$272.50	\$1,000.00	9.083%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$7,140.36	\$6,002.70	\$1,137.66	\$0.00	15.933%
2031-330-599-0000	Other - Other Expenses	\$974.02	\$0.00	\$10,000.00	\$8,322.05	\$1,826.97	\$825.00	16.648%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$31,661.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$45,885.00	\$0.00	\$0.00	\$45,885.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$314,115.00	\$8,000.00	\$0.00	\$306,115.00	0.000%
2031-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$277,609.00	\$0.00	\$40,000.00	\$237,609.00	14.409%
	Road and Bridge Fund Total:	\$119,427.18	\$48.13	\$1,959,912.82	\$454,293.70	\$321,586.69	\$1,303,409.48	15.465%
Fund: Cemetery		\$5,392.70						
Pooled Balance:		\$0.00						
Non-Pooled Balance:		\$5,392.70						
Total Cash Balance:								
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$9,000.00	\$0.00	\$2,971.16	\$6,028.84	33.013%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$1,720.35	\$279.65	\$0.00	13.983%
	Cemetery Fund Total:	\$0.00	\$0.00	\$11,000.00	\$1,720.35	\$3,250.81	\$6,028.84	29.553%

Fund: Police District
Pooled Balance: \$2,314,148.54
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,314,148.54

Report reflects selected information.

Appropriation Status

By Fund
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,237,500.00	\$0.00	\$285,087.87	\$952,432.13	23.036%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$263,853.89	\$0.00	\$36,480.94	\$227,372.95	13.826%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$21,137.47	\$0.00	\$4,487.01	\$16,650.46	21.228%
2081-210-221-0000	Medical/Hospitalization	\$63,272.50	\$0.00	\$507,000.00	\$461,791.63	\$101,980.87	\$8,500.00	17.863%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,525.00	\$1,251.00	\$274.00	\$0.00	17.967%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$10,825.00	\$8,046.54	\$2,453.46	\$325.00	22.665%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$4,475.00	\$2,477.99	\$722.01	\$1,275.00	16.134%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$28,348.99	\$0.00	\$442.75	\$27,906.24	1.562%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$15,200.00	\$0.00	\$15,200.00	\$0.00	100.000%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$2,800.00	\$1,899.00	\$101.00	\$800.00	3.607%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$27,750.00	\$0.00	\$15,304.25	\$12,445.75	55.150%
2081-210-318-0000	Training Services	\$399.00	\$0.00	\$10,000.00	\$6,500.00	\$399.00	\$3,500.00	3.837%
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	\$83.50	\$0.00	\$16,000.00	\$10,540.58	\$498.50	\$5,044.42	3.099%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$1,510.28	\$489.72	\$0.00	24.486%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$1,883.54	\$116.46	\$0.00	5.823%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$15,000.00	\$2,168.50	\$2,831.50	\$10,000.00	18.877%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,165.32	\$0.00	\$19,500.00	\$12,616.82	\$2,419.04	\$5,629.46	11.706%
2081-210-341-0000	Telephone	\$473.42	\$0.00	\$9,900.00	\$7,727.52	\$1,745.90	\$900.00	16.831%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$10,250.00	\$7,713.90	\$1,286.10	\$1,250.00	12.547%
2081-210-353-0000	Natural Gas	\$210.85	\$0.00	\$2,500.00	\$1,176.88	\$1,033.97	\$500.00	38.142%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,000.00	\$2,187.60	\$137.52	\$2,674.88	2.750%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$11,000.00	\$6,923.50	\$3,976.50	\$100.00	36.150%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$4,080.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$3,750.00	\$3,321.91	\$428.09	\$0.00	11.416%
2081-210-420-0000	Operating Supplies	\$254.65	\$0.00	\$10,000.00	\$9,731.98	\$522.67	\$0.00	5.097%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,277.10	\$0.00	\$25,000.00	\$17,719.08	\$3,983.02	\$4,575.00	15.158%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$1,312.44	\$687.56	\$0.00	34.378%
2081-210-490-0000	Other - Supplies and Materials	\$909.51	\$0.00	\$2,500.00	\$2,127.00	\$909.51	\$373.00	26.676%
2081-210-599-0000	Other - Other Expenses	\$1,208.85	\$0.00	\$20,000.00	\$12,030.16	\$2,876.58	\$6,302.11	13.563%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$98,887.70	\$0.00	\$0.00	\$98,887.70	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$6,328.00	\$0.00	\$9,216.30	\$11,204.30	\$4,340.00	\$0.00	27.920%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$205,812.00	\$0.00	\$30,000.00	\$175,812.00	14.576%
Police District Fund Total:		\$75,582.70	\$0.00	\$2,623,461.35	\$593,862.15	\$532,195.80	\$1,572,986.10	19.718%

Fund: Fire District
Pooled Balance: \$1,036,902.13
Non-Pooled Balance: \$0.00
Report reflects selected information.

Appropriation Status

By Fund

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Total Cash Balance: \$1,036,902.13

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$693,500.00	\$0.00	\$195,608.64	\$497,891.36	28.206%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$3,252.47	\$21,747.53	13.010%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$45,000.00	\$0.00	\$11,766.99	\$33,233.01	26.149%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$14,632.96	\$0.00	\$3,094.12	\$11,538.84	21.145%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$19,625.32	\$0.00	\$335.45	\$19,289.87	1.709%
2111-220-230-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,030.00	\$0.00	\$10,895.27	\$9,134.73	54.395%
2111-220-318-0000	Training Services	\$3,750.00	\$0.00	\$18,000.00	\$11,087.44	\$7,500.00	\$3,162.56	34.483%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$7,680.00	\$0.00	\$11,000.00	\$5,500.00	\$7,680.00	\$5,500.00	41.113%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,000.00	\$2,502.96	\$497.04	\$0.00	16.568%
2111-220-323-0000	Repairs and Maintenance	\$1,196.18	\$0.00	\$12,542.27	\$6,574.52	\$2,231.66	\$4,932.27	16.244%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$2,553.60	\$0.00	\$67,240.00	\$18,329.30	\$24,248.28	\$27,216.02	34.743%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$4,149.25	\$0.00	\$32,498.00	\$12,921.66	\$9,860.77	\$13,864.82	26.907%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$8,000.00	\$6,287.68	\$1,223.94	\$508.38	15.299%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$16,000.00	\$12,617.76	\$2,382.24	\$1,000.00	14.889%
2111-220-353-0000	Natural Gas	\$456.98	\$0.00	\$5,000.00	\$2,996.66	\$1,660.32	\$800.00	30.426%
2111-220-359-0000	Other - Utilities	\$729.63	\$0.00	\$5,000.00	\$2,640.52	\$1,424.23	\$1,664.88	24.857%
2111-220-359-0007	Other - Utilities(Tech Services)	\$4,000.00	\$0.00	\$25,000.00	\$10,128.63	\$12,896.99	\$5,974.38	44.472%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$5,610.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,610.00	\$0.00	\$0.00	\$5,610.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,060.00	\$0.00	\$0.00	\$3,060.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$15,045.00	\$0.00	\$0.00	\$15,045.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$335.59	\$1,164.41	\$0.00	77.627%
2111-220-420-0000	Operating Supplies	\$109.06	\$0.00	\$12,500.00	\$6,115.01	\$2,394.05	\$4,100.00	18.987%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,301.61	\$0.00	\$26,467.89	\$9,570.22	\$4,156.39	\$14,042.89	14.967%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,500.00	\$2,903.02	\$96.98	\$1,500.00	2.155%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$398.05	\$3,219.44	\$382.51	80.486%
2111-220-599-0000	Other - Other Expenses	\$2,722.71	\$0.00	\$29,172.22	\$11,413.29	\$9,603.67	\$10,877.97	30.110%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$10,251.49	\$0.00	\$4,300.00	\$0.00	\$10,251.49	\$4,300.00	70.450%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$58,812.90	\$0.00	\$70,590.00	\$56,187.39	\$33,425.51	\$39,790.00	25.831%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 3/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$210,823.00	\$0.00	\$0.00	\$210,823.00	0.000%
Fire District Fund Total:		\$97,713.41	\$0.00	\$1,442,236.66	\$198,489.70	\$360,870.35	\$980,590.02	23.434%
Fund:	Road District							
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road District Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Zoning

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Status
 By Fund
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4/10/2024 11:59:49 AM
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Pooled Balance: \$46,801.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$46,801.32

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,110.00	\$0.00	\$0.00	\$2,110.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2181-130-359-0007	Other - Utilities(Tech Services)	\$100.00	\$33.33	\$6,000.00	\$400.00	\$66.67	\$5,600.00	1.099%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	0.000%
2181-130-599-0000	Other - Other Expenses	\$8.80	\$0.00	\$3,500.00	\$341.22	\$667.58	\$2,500.00	19.026%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Zoning Fund Total:	\$108.80	\$33.33	\$13,360.00	\$1,491.22	\$734.25	\$11,210.00	5.465%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$98,727.69
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$98,727.69

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.000%

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

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

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

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

Report reflects selected information.

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$30,182.59	\$0.00	\$30,182.59	\$0.00	100.0000%
2272-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$30,182.59	\$0.00	\$30,182.59	\$0.00	100.0000%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$30,182.58	\$0.00	\$30,182.58	\$0.00	100.0000%
2272-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	ARP: LOCAL FISCAL RECOVERY FUND Fund Total:	\$0.00	\$0.00	\$90,547.76	\$0.00	\$90,547.76	\$0.00	100.0000%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$339,618.02

Non-Pooled Balance: \$0.00

Total Cash Balance: \$339,618.02

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$154,125.00	\$0.00	\$0.00	\$154,125.00	0.0000%
2281-230-599-0000	Other - Other Expenses	\$1,436.41	\$0.00	\$80,000.00	\$37,006.65	\$4,324.35	\$40,105.41	5.310%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.0000%
2281-760-750-0000	Motor Vehicles	\$10,945.00	\$0.00	\$0.00	\$0.00	\$10,945.00	\$0.00	100.0000%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$12,381.41	\$0.00	\$271,125.00	\$37,006.65	\$15,269.35	\$231,230.41	5.386%

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%

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fire FEMA Grant - EMS equipment Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fund:	CARES ACT - HHS Provider Relief Fund							
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
CARES ACT - HHS Provider Relief Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fund:	Local Coronavirus Relief Fun (LCRF)							
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Local Coronavirus Relief Fun (LCRF) Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fund:	ONE OHIO OPIOID SETTLEMENT FUND							
	Pooled Balance:	\$5,386.81						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$5,386.81						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
ONE OHIO OPIOID SETTLEMENT FUND Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fund:	General (bond) (note) Retirement							
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						

Report reflects selected information.

Appropriation Status

By Fund
As Of 3/31/2024

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

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						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						
3902-820-820-2009	Principal Payments - Notes(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3902-830-830-2009	Interest Payments(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Miscellaneous Debt Service Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Public Works Commission Project								
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.0000%
Public Works Commission Project Fund Total:								
		\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.0000%

Appropriation Status

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-760-790-2019	Other - Capital Outlay(COUNTY LINE RD 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)	\$0.00	\$0.00	\$19,550.56	\$0.00	\$645.00	\$18,905.56	3.299%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$19,550.56	\$0.00	\$645.00	\$18,905.56	3.299%

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

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

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

Report reflects selected information.

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$7,500.00	\$5,000.00	\$0.00	\$2,500.00	0.000%
4905-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-720-0000	Buildings	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Project - Road Dept Reserve Fund Total:		\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.000%

Fund: Capital Project - Police Dept Reserve
 Pooled Balance: \$176,524.33
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$176,524.33

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
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$7,500.00	\$5,000.00	\$0.00	\$2,500.00	0.000%
4906-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Project - Police Dept Reserve Fund Total:		\$0.00	\$0.00	\$7,500.00	\$5,000.00	\$0.00	\$2,500.00	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	\$15,000.00	\$9,504.00	\$0.00	\$5,496.00	0.000%
4907-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-760-720-0000	Buildings	\$0.00	\$0.00	\$5,500.00	\$5,468.00	\$0.00	\$32.00	0.000%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$310,020.00	\$0.00	\$0.00	\$310,020.00	0.000%
4907-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,250.00	\$5,180.00	\$0.00	\$70.00	0.000%
Capital Project - Fire Dept Reserve Fund Total:		\$0.00	\$0.00	\$335,770.00	\$20,152.00	\$0.00	\$315,618.00	0.000%

Report reflects selected information.

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

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

Fund: Capital Projects-Police Vehicles Reserve
 Pooled Balance: \$142,105.34
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$142,105.34

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4909-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$7,500.00	\$1,185.40	\$0.00	\$6,314.60	0.000%
4909-760-750-0000	Motor Vehicles	\$49,544.00	\$0.00	\$53,000.00	\$95,782.94	\$0.00	\$6,761.06	0.000%
4909-760-790-0000	Other - Capital Outlay	\$16,374.06	\$0.00	\$17,500.00	\$16,374.06	\$0.00	\$17,500.00	0.000%
	Capital Projects-Police Vehicles Reserve Fund Total:	\$65,918.06	\$0.00	\$78,000.00	\$113,342.40	\$0.00	\$30,575.66	0.000%

Fund: Capital Projects - Fire Vehicles Reserve
 Pooled Balance: \$284,352.67
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$284,352.67

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	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
4910-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$120,354.00	\$56,621.45	\$63,646.42	\$86.13	52.883%
4910-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4910-830-830-0000	Interest Payments	\$0.00	\$0.00	\$30,150.00	\$18,048.21	\$12,000.91	\$100.88	39.804%
	Capital Projects - Fire Vehicles Reserve Fund Total:	\$0.00	\$0.00	\$158,004.00	\$74,669.66	\$75,647.33	\$7,687.01	47.877%

Fund: SPECIAL REVENUE - ROAD
 Pooled Balance: \$40,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$40,000.00
 Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status

By Fund
 As Of 3/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4911-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
SPECIAL REVENUE - ROAD Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: SPECIAL REVENUE - POLICE
 Pooled Balance: \$30,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$30,000.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4912-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
SPECIAL REVENUE - POLICE Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$1,675,139.25	\$2,463.96	\$9,432,669.41	\$3,270,116.82	\$1,880,998.19	\$5,954,229.69	16.938%

Fund #	Fund Name	Fund Balance 3/1/2024	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 3/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$2,342,919.21	\$0.00	\$443,663.99	\$0.00	\$0.00	\$2,786,583.20	\$82,184.87	\$122,026.55	\$0.00	\$2,582,371.98	\$0.00	\$2,582,371.98
2011	Motor Vehicle License Tax	\$24,570.93	\$0.00	\$2,901.46	\$0.00	\$0.00	\$27,472.39	\$0.00	\$0.00	\$0.00	\$27,472.39	\$0.00	\$27,472.39
2021	Gasoline Tax	\$298,647.41	\$0.00	\$13,642.30	\$0.00	\$0.00	\$312,489.71	\$0.00	\$0.00	\$0.00	\$312,489.71	\$0.00	\$312,489.71
2031	Road and Bridge	\$1,065,055.30	\$0.00	\$440,761.59	\$122,026.55	\$0.00	\$1,627,843.44	\$108,968.60	\$0.00	\$0.00	\$1,518,874.84	\$0.00	\$1,518,874.84
2041	Cemetery	\$8,643.51	\$0.00	\$0.00	\$0.00	\$0.00	\$8,643.51	\$3,250.81	\$0.00	\$0.00	\$5,392.70	\$0.00	\$5,392.70
2081	Police District	\$1,861,739.07	\$0.00	\$629,502.98	\$0.00	\$0.00	\$2,491,242.05	\$177,093.51	\$0.00	\$0.00	\$2,314,148.54	\$0.00	\$2,314,148.54
2111	Fire District	\$698,143.05	\$0.00	\$451,349.31	\$0.00	\$0.00	\$1,149,492.36	\$112,590.23	\$0.00	\$0.00	\$1,036,902.13	\$0.00	\$1,036,902.13
2141	Road District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Zoning	\$46,142.97	\$0.00	\$1,375.00	\$0.00	\$0.00	\$47,517.97	\$716.65	\$0.00	\$0.00	\$46,801.32	\$0.00	\$46,801.32
2231	Permissive Motor Vehicle License Tax	\$97,058.39	\$0.00	\$1,669.30	\$0.00	\$0.00	\$98,727.69	\$0.00	\$0.00	\$0.00	\$98,727.69	\$0.00	\$98,727.69
2271	Enforcement and Education	\$5,664.25	\$0.00	\$663.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$6,327.25
2272	ARP - LOCAL FISCAL RECOVERY F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EA	\$330,114.01	\$0.00	\$11,867.70	\$0.00	\$0.00	\$341,981.71	\$2,363.69	\$0.00	\$0.00	\$339,618.02	\$0.00	\$339,618.02
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT F	\$5,067.02	\$0.00	\$319.79	\$0.00	\$0.00	\$5,386.81	\$0.00	\$0.00	\$0.00	\$5,386.81	\$0.00	\$5,386.81
2906	Misc. Special Revenue - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2907	Misc. Special Revenue - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$22,510.54	\$0.00	\$645.00	\$0.00	\$0.00	\$23,155.54	\$0.00	\$0.00	\$0.00	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Capital Project - Road Dept Reserve	\$480,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,620.00	\$0.00	\$0.00	\$0.00	\$480,620.00	\$0.00	\$480,620.00
4906	Capital Project - Police Dept Reserve	\$178,524.33	\$0.00	\$0.00	\$0.00	\$0.00	\$178,524.33	\$0.00	\$0.00	\$0.00	\$178,524.33	\$0.00	\$178,524.33
4907	Capital Project - Fire Dept Reserve	\$501,161.50	\$0.00	\$0.00	\$0.00	\$0.00	\$501,161.50	\$45,885.00	\$0.00	\$0.00	\$501,161.50	\$0.00	\$501,161.50
4908	Capital Projects - Road Vehicles Res	\$247,347.30	\$0.00	\$0.00	\$0.00	\$0.00	\$247,347.30	\$0.00	\$0.00	\$0.00	\$247,347.30	\$0.00	\$247,347.30
4909	Capital Projects - Police Vehicles Res	\$142,105.34	\$0.00	\$0.00	\$0.00	\$0.00	\$142,105.34	\$0.00	\$0.00	\$0.00	\$142,105.34	\$0.00	\$142,105.34
4910	Capital Projects - Fire Vehicles Rese	\$284,352.67	\$0.00	\$0.00	\$0.00	\$0.00	\$284,352.67	\$0.00	\$0.00	\$0.00	\$284,352.67	\$0.00	\$284,352.67
4911	SPECIAL REVENUE - ROAD	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
4912	SPECIAL REVENUE - POLICE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
Report Total:		\$8,716,626.80	\$0.00	\$1,998,561.42	\$122,026.55	\$0.00	\$10,837,214.77	\$533,053.16	\$122,026.55	\$0.00	\$10,182,135.06	\$0.00	\$10,182,135.06

Last reconciled to bank: 03/31/2024 - Total other adjusting factors: \$4,540.00

RUSSELL TOWNSHIP, GEAUGA COUNTY
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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
03/01/2024			Beginning Balance					\$8,584,080.00
03/04/2024	03/05/2024	STAROHIO	Transfer From Investment STAROHIO				\$200,000.00	\$8,384,080.00
03/08/2024	03/11/2024	STAROHIO	Transfer From Investment STAROHIO				\$200,000.00	\$8,184,080.00
03/11/2024	03/12/2024	US BANK	Transfer From Investment US BANK				\$75,000.00	\$8,109,080.00
03/11/2024	03/12/2024	STAROHIO	Transfer To Investment STAROHIO			\$75,000.00		\$8,184,080.00
03/20/2024	03/21/2024	STAROHIO	Transfer To Investment STAROHIO			\$500,000.00		\$8,684,080.00
03/21/2024	03/21/2024	STAROHIO	Transfer To Investment STAROHIO			\$500,000.00		\$9,184,080.00
03/22/2024	03/22/2024	STAROHIO	Transfer To Investment STAROHIO			\$500,000.00		\$9,684,080.00
03/31/2024	04/10/2024	STAROHIO	Interest Receipt	\$1,833.37		\$1,833.37		\$9,685,913.37
03/31/2024	04/10/2024	STAROHIO	Interest Receipt	\$19.35		\$19.35		\$9,685,932.72
03/31/2024	04/10/2024	STAROHIO	Interest Receipt	\$220.20		\$220.20		\$9,686,152.92
03/31/2024	04/10/2024	STAROHIO	Interest Receipt	\$1,065.72		\$1,065.72		\$9,687,218.64
03/31/2024	04/10/2024	STAROHIO	Interest Receipt	\$3.80		\$3.80		\$9,687,222.44
03/31/2024	04/10/2024	STAROHIO	Interest Receipt	\$1,618.13		\$1,618.13		\$9,688,840.57
03/31/2024	04/10/2024	STAROHIO	Interest Receipt	\$715.98		\$715.98		\$9,689,556.55
03/31/2024	04/10/2024	STAROHIO	Interest Receipt	\$33.02		\$33.02		\$9,689,589.57
03/31/2024	04/10/2024	STAROHIO	Interest Receipt	\$69.57		\$69.57		\$9,689,659.14
03/31/2024	04/10/2024	STAROHIO	Interest Receipt	\$4.46		\$4.46		\$9,689,663.60
03/31/2024	04/10/2024	STAROHIO	Interest Receipt	\$239.64		\$239.64		\$9,689,903.24
03/31/2024	04/10/2024	STAROHIO	Interest Receipt	\$4.40		\$4.40		\$9,689,907.64
03/31/2024	04/10/2024	STAROHIO	Interest Receipt	\$20.36		\$20.36		\$9,689,928.00
03/31/2024	04/10/2024	STAROHIO	Interest Receipt	\$3.80		\$3.80		\$9,689,931.80
03/31/2024	04/10/2024	STAROHIO	Interest Receipt	\$16.33		\$16.33		\$9,689,948.13
03/31/2024	04/10/2024	STAROHIO	Interest Receipt	\$339.14		\$339.14		\$9,690,287.27
03/31/2024	04/10/2024	STAROHIO	Interest Receipt	\$125.97		\$125.97		\$9,690,413.24
03/31/2024	04/10/2024	STAROHIO	Interest Receipt	\$353.63		\$353.63		\$9,690,766.87
03/31/2024	04/10/2024	STAROHIO	Interest Receipt	\$142.15		\$142.15		\$9,690,909.02
03/31/2024	04/10/2024	STAROHIO	Interest Receipt	\$67.64		\$67.64		\$9,690,976.66

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debt	Investment Credit	System Investment Balance
03/31/2024	04/10/2024	STAROHIO	Interest Receipt	\$200.64		\$200.64		\$9,691,177.30
03/31/2024	04/10/2024	STAROHIO	Interest Receipt	\$28.22		\$28.22		\$9,691,205.52
03/31/2024	04/10/2024	STAROHIO	Interest Receipt	\$21.16		\$21.16		\$9,691,226.68
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$4.96		\$4.96		\$9,691,231.64
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$0.05		\$0.05		\$9,691,231.69
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$0.58		\$0.58		\$9,691,232.27
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$2.83		\$2.83		\$9,691,235.10
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$0.01		\$0.01		\$9,691,235.11
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$4.30		\$4.30		\$9,691,239.41
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$1.90		\$1.90		\$9,691,241.31
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$0.08		\$0.08		\$9,691,241.39
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$0.18		\$0.18		\$9,691,241.57
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$0.01		\$0.01		\$9,691,241.58
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$0.63		\$0.63		\$9,691,242.21
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$0.01		\$0.01		\$9,691,242.22
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$0.05		\$0.05		\$9,691,242.27
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$0.01		\$0.01		\$9,691,242.28
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$0.04		\$0.04		\$9,691,242.32
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$0.90		\$0.90		\$9,691,243.22
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$0.33		\$0.33		\$9,691,243.55
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$0.94		\$0.94		\$9,691,244.49
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$0.37		\$0.37		\$9,691,244.86
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$0.17		\$0.17		\$9,691,245.03
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$0.53		\$0.53		\$9,691,245.56
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$0.07		\$0.07		\$9,691,245.63
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$0.05		\$0.05		\$9,691,245.68
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$1,714.27		\$1,714.27		\$9,692,959.95
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$18.10		\$18.10		\$9,692,978.05

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$205.89		\$205.89		\$9,693,183.94
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$996.48		\$996.48		\$9,694,180.42
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$3.55		\$3.55		\$9,694,183.97
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$1,513.00		\$1,513.00		\$9,695,696.97
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$669.46		\$669.46		\$9,696,366.43
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$30.87		\$30.87		\$9,696,397.30
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$65.05		\$65.05		\$9,696,462.35
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$4.17		\$4.17		\$9,696,466.52
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$224.07		\$224.07		\$9,696,690.59
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$4.11		\$4.11		\$9,696,694.70
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$19.04		\$19.04		\$9,696,713.74
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$3.55		\$3.55		\$9,696,717.29
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$15.27		\$15.27		\$9,696,732.56
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$317.10		\$317.10		\$9,697,049.66
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$117.78		\$117.78		\$9,697,167.44
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$330.66		\$330.66		\$9,697,498.10
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$132.92		\$132.92		\$9,697,631.02
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$63.25		\$63.25		\$9,697,694.27
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$187.61		\$187.61		\$9,697,881.88
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$26.39		\$26.39		\$9,697,908.27
03/31/2024	04/10/2024	US BANK	Interest Receipt	\$19.79		\$19.79		\$9,697,928.06
03/31/2024	04/10/2024	US BANK	Transfer From Investment US BANK				\$57.81	\$9,697,870.25
Total:				\$13,848.06	\$0.00	\$1,588,848.06	\$475,057.81	

