


**Fund Status**

As Of 5/31/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	24.558%	\$2,316,715.59	\$0.00	\$2,316,715.59
2011	Motor Vehicle License Tax	0.336%	\$31,726.98	\$0.00	\$31,726.98
2021	Gasoline Tax	3.571%	\$336,866.27	\$0.00	\$336,866.27
2031	Road and Bridge	16.043%	\$1,513,497.24	\$0.00	\$1,513,497.24
2041	Cemetery	0.098%	\$9,283.29	\$0.00	\$9,283.29
2081	Police District	21.430%	\$2,021,692.48	\$0.00	\$2,021,692.48
2111	Fire District	8.776%	\$827,894.31	\$0.00	\$827,894.31
2141	Road District	0.000%	\$0.00	\$0.00	\$0.00
2181	Zoning	0.516%	\$48,676.32	\$0.00	\$48,676.32
2231	Permissive Motor Vehicle License Tax	1.094%	\$103,228.84	\$0.00	\$103,228.84
2271	Enforcement and Education	0.067%	\$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	3.879%	\$365,949.43	\$0.00	\$365,949.43
2901	Ohio Peace Officer Training Grant Money	0.066%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.306%	\$28,858.63	\$0.00	\$28,858.63
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	0.057%	\$5,386.81	\$0.00	\$5,386.81
2906	Misc. Special Revenue - ROAD	0.424%	\$40,000.00	\$0.00	\$40,000.00
2907	Misc. Special Revenue - POLICE	0.318%	\$30,000.00	\$0.00	\$30,000.00
3101	General (bond) (note) Retirement	0.000%	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.087%	\$8,227.94	\$0.00	\$8,227.94
4904	Capital Project - General Fund Reserve	0.000%	\$0.00	\$0.00	\$0.00
4905	Capital Project - Road Dept Reserve	5.095%	\$480,620.00	\$0.00	\$480,620.00
4906	Capital Project - Police Dept Reserve	1.802%	\$169,980.82	\$0.00	\$169,980.82
4907	Capital Project - Fire Dept Reserve	5.312%	\$501,161.50	\$0.00	\$501,161.50
4908	Capital Projects - Road Vehicles Reserve	2.135%	\$201,462.30	\$0.00	\$201,462.30
4909	Capital Projects-Police Vehicles Reserve	1.016%	\$95,866.40	\$0.00	\$95,866.40
4910	Capital Projects - Fire Vehicles Reserve	3.014%	\$284,352.67	\$0.00	\$284,352.67
4911	SPECIAL REVENUE - ROAD	0.000%	\$0.00	\$0.00	\$0.00
4912	SPECIAL REVENUE - POLICE	0.000%	\$0.00	\$0.00	\$0.00

**APPROVED**

All Funds Total \$9,434,015.07 \$0.00 \$9,434,015.07

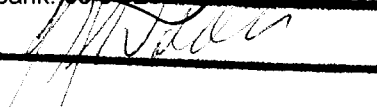
Trustee #1: 

Trustee #2: 

Trustee #3: 

Pooled Investments \$9,321,168.45  
 Secondary Checking Accounts \$0.00  
 Available Primary Checking Balance \$112,846.62

Last reconciled to bank: 6/13/2024 Total other adjusting factors: \$0.00

F.O.: 

**APPROVED**

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Trustee #1:

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Trustee #2:

\_\_\_\_\_  
Trustee #3:

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FO:

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Revenue Status**  
 By Fund  
 As Of 5/31/2024

6/13/2024 12:47:10 PM  
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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	\$25.91	-\$25.91	0.000%
1000-302-0000	Fees	\$100.00	\$25.00	\$75.00	25.000%
1000-302-0410	Fees{CEMETERY}	\$10,500.00	\$3,750.00	\$6,750.00	35.714%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$55,843.03	-\$705.53	101.280%
1000-401-0000	Fines	\$2,500.00	\$1,361.45	\$1,138.55	54.458%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$78,534.00	\$30,933.51	\$47,600.49	39.389%
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	\$73,852.08	\$64,058.92	53.551%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$11,340.00	-\$11,340.00	0.000%
1000-701-0000	Interest	\$151,322.00	\$95,625.17	\$55,696.83	63.193%
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	\$7,137.12	\$2,862.88	71.371%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$2,500.00	\$1,076.07	\$1,423.93	43.043%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,840.00	\$10,194.01	\$9,645.99	51.381%
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	\$880,298.87	\$621,757.13	58.606%

**Revenue Status**  
By Fund  
As Of 5/31/2024

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	\$10,511.26	\$14,488.74	42.045%
2011-701-0000	Interest	\$980.00	\$304.22	\$675.78	31.043%
Fund 2011 Sub-Total:		\$25,980.00	\$10,815.48	\$15,164.52	41.630%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$153,775.00	\$65,056.55	\$88,718.45	42.306%
2021-701-0000	Interest	\$11,167.00	\$3,472.00	\$7,695.00	31.092%
Fund 2021 Sub-Total:		\$164,942.00	\$68,528.55	\$96,413.45	41.547%

**Revenue Status**

By Fund

As Of 5/31/2024

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	\$55,951.07	\$13,104.93	81.023%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$35,000.00	\$38,164.99	-\$3,164.99	109.043%
2031-807-0000	Payments in Lieu of Taxes	\$7,388.55	\$0.00	\$7,388.55	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$5,058.09	\$4,941.91	50.581%
2031-892-0500	Other - Miscellaneous Non-Operating(HEALTH INSURANCE)	\$34,750.00	\$12,686.14	\$22,063.86	36.507%
2031-931-0000	Transfers - In	\$244,053.09	\$244,053.09	\$0.00	100.000%
2031-951-0000	Sale of Fixed Assets	\$22,000.00	\$9,200.00	\$12,800.00	41.818%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0300	Other - Other Financing Sources(GRANTS)	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$1,667,074.64	\$1,057,798.26	\$609,276.38	63.452%

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	\$6,100.00	\$2,900.00	67.778%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$100.00	-\$100.00	0.000%
Fund 2041 Sub-Total:		\$9,000.00	\$6,200.00	\$2,800.00	68.889%

**Revenue Status**  
By Fund  
As Of 5/31/2024

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	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$153,681.00	\$75,509.60	\$78,171.40	49.134%
2081-539-0000	Other - State Receipts	\$0.00	\$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	\$1,036.29	\$3,963.71	20.726%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$49,500.00	\$20,634.32	\$28,865.68	41.685%
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	\$1,152,623.02	\$898,899.45	56.184%

**Revenue Status**

By Fund

As Of 5/31/2024

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	\$54,123.96	\$56,068.04	49.118%
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	\$1,636.86	\$3,363.14	32.737%
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	\$764,603.24	\$576,775.43	57.001%

**Revenue Status**

By Fund  
As Of 5/31/2024

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	\$4,325.00	\$3,175.00	57.667%
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	\$4,325.00	\$3,175.00	57.667%

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	\$8,634.59	\$15,015.41	36.510%
2231-701-0000	Interest	\$1,031.00	\$1,106.16	-\$75.16	107.290%
Fund 2231 Sub-Total:		\$24,681.00	\$9,740.75	\$14,940.25	39.467%



**Revenue Status**

By Fund

As Of 5/31/2024

Fund: 2271 Enforcement and Education

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

Fund: 2272 ARP: LOCAL FISCAL RECOVERY FUND

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

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$149,500.00	\$79,480.57	\$70,019.43	53.164%
2281-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2281-599-0000	Other - Other Intergovernmental	\$0.00	\$28,330.11	-\$28,330.11	0.000%
2281-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2281-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2281 Sub-Total:	\$149,500.00	\$107,810.68	\$41,689.32	72.114%

Fund: 2901 Ohio Peace Officer Training Grant Money

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

**Revenue Status**

By Fund  
As Of 5/31/2024

Fund: 2902 Fire FEMA Grant - EMS equipment

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

Fund: 2903 CARES ACT - HHS Provider Relief Fund

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

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

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

Fund: 2905 ONE OHIO OPIOID SETTLEMENT FUND

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

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Revenue Status**  
 By Fund

6/13/2024 12:47:10 PM  
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As Of 5/31/2024

Fund: 2906 Misc. Special Revenue - ROAD

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

Fund: 2907 Misc. Special Revenue - POLICE

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

Fund: 3101 General (bond) 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 5/31/2024

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%

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Revenue Status**  
 By Fund  
 As Of 5/31/2024

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Fund: 4901 Capital Projects - County Line Road

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-591-2019	Intergovernmental Receipts (Non-State and Non-COUNTY LINE R)	\$0.00	\$0.00	\$0.00	0.000%
	Fund 4901 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$13,500.00	\$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	0.000%
	Fund 4904 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 4905 Capital Project - Road Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
	Fund 4905 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund  
As Of 5/31/2024

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	\$0.00	\$0.00	\$0.00	0.000%
	Fund 4908 Sub-Total:	\$0.00	\$0.00	\$0.00	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 5/31/2024

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	0.000%
	Fund 4910 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 4911 SPECIAL REVENUE - ROAD

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4911-931-0000	Transfers - In	\$40,000.00	\$40,000.00	\$0.00	100.000%
	Fund 4911 Sub-Total:	\$40,000.00	\$40,000.00	\$0.00	100.000%

Fund: 4912 SPECIAL REVENUE - POLICE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4912-931-0000	Transfers - In	\$30,000.00	\$30,000.00	\$0.00	100.000%
	Fund 4912 Sub-Total:	\$30,000.00	\$30,000.00	\$0.00	100.000%
	Report Total:	\$7,882,932.59	\$4,233,302.46	\$3,649,630.13	53.702%





Revenue Receipt Register

May 2024

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
Account Code: 1000-199-0000						
138-2024	05/23/2024	05/23/2024	STD	GEAGA COUNTY AUDITOR	\$2.41	C
					Account Total:	\$2.41
Account Code: 1000-302-0410						
115-2024	05/08/2024	05/08/2024	STD	CEMETERY	\$350.00	C
129-2024	05/17/2024	05/17/2024	STD	CEMETERY	\$400.00	C
141-2024	05/30/2024	05/30/2024	STD	CEMETERY	\$500.00	C
141-2024	05/30/2024	05/30/2024	STD	CEMETERY	\$350.00	C
					Account Total:	\$1,600.00
Account Code: 1000-401-0000						
116-2024	05/08/2024	05/08/2024	STD	CHARDON MUNICIPAL COURT	\$50.00	C
117-2024	05/09/2024	05/10/2024	STD	GEAGA COUNTY AUDITOR	\$397.65	C
					Account Total:	\$447.65
Account Code: 1000-532-0000						
131-2024	05/16/2024	05/16/2024	STD	GEAGA COUNTY AUDITOR	\$872.21	C
132-2024	05/16/2024	05/21/2024	STD	GEAGA COUNTY AUDITOR	\$5,991.19	C
					Account Total:	\$6,863.40
Account Code: 1000-701-0000						
153-2024	05/13/2024	06/13/2024	INT	STAROHIO	\$2,657.27	C
153-2024	05/13/2024	06/13/2024	INT	STAROHIO	\$1,773.91	C
153-2024	05/13/2024	06/13/2024	INT	STAROHIO	\$11.16	C
153-2024	05/13/2024	06/13/2024	INT	STAROHIO	\$2,330.52	C
153-2024	05/13/2024	06/13/2024	INT	STAROHIO	\$969.32	C
153-2024	05/13/2024	06/13/2024	INT	STAROHIO	\$58.69	C
153-2024	05/13/2024	06/13/2024	INT	STAROHIO	\$7.60	C
153-2024	05/13/2024	06/13/2024	INT	STAROHIO	\$433.35	C
153-2024	05/13/2024	06/13/2024	INT	STAROHIO	\$7.50	C
153-2024	05/13/2024	06/13/2024	INT	STAROHIO	\$6.47	C
153-2024	05/13/2024	06/13/2024	INT	STAROHIO	\$48.09	C
153-2024	05/13/2024	06/13/2024	INT	STAROHIO	\$36.07	C
153-2024	05/13/2024	06/13/2024	INT	STAROHIO	\$9.89	C
153-2024	05/13/2024	06/13/2024	INT	STAROHIO	\$577.89	C
153-2024	05/13/2024	06/13/2024	INT	STAROHIO	\$204.38	C
153-2024	05/13/2024	06/13/2024	INT	STAROHIO	\$602.59	C
153-2024	05/13/2024	06/13/2024	INT	STAROHIO	\$242.23	C
153-2024	05/13/2024	06/13/2024	INT	STAROHIO	\$115.27	C
153-2024	05/13/2024	06/13/2024	INT	STAROHIO	\$341.90	C
154-2024	05/13/2024	06/13/2024	INT	US BANK	\$250.38	C
154-2024	05/13/2024	06/13/2024	INT	US BANK	\$167.09	C
154-2024	05/13/2024	06/13/2024	INT	US BANK	\$1.05	C
154-2024	05/13/2024	06/13/2024	INT	US BANK	\$219.52	C
154-2024	05/13/2024	06/13/2024	INT	US BANK	\$91.30	C

Revenue Receipt Register

May 2024

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
154-2024	05/31/2024	06/13/2024	INT	US BANK	\$5.52	C
154-2024	05/31/2024	06/13/2024	INT	US BANK	\$0.71	C
154-2024	05/31/2024	06/13/2024	INT	US BANK	\$40.81	C
154-2024	05/31/2024	06/13/2024	INT	US BANK	\$0.70	C
154-2024	05/31/2024	06/13/2024	INT	US BANK	\$0.61	C
154-2024	05/31/2024	06/13/2024	INT	US BANK	\$4.53	C
154-2024	05/31/2024	06/13/2024	INT	US BANK	\$3.39	C
154-2024	05/31/2024	06/13/2024	INT	US BANK	\$0.93	C
154-2024	05/31/2024	06/13/2024	INT	US BANK	\$54.43	C
154-2024	05/31/2024	06/13/2024	INT	US BANK	\$19.25	C
154-2024	05/31/2024	06/13/2024	INT	US BANK	\$56.76	C
154-2024	05/31/2024	06/13/2024	INT	US BANK	\$22.81	C
154-2024	05/31/2024	06/13/2024	INT	US BANK	\$10.85	C
154-2024	05/31/2024	06/13/2024	INT	US BANK	\$32.20	C
155-2024	05/31/2024	06/13/2024	INT	US BANK	\$2,612.59	C
155-2024	05/31/2024	06/13/2024	INT	US BANK	\$1,744.09	C
155-2024	05/31/2024	06/13/2024	INT	US BANK	\$10.97	C
155-2024	05/31/2024	06/13/2024	INT	US BANK	\$2,291.35	C
155-2024	05/31/2024	06/13/2024	INT	US BANK	\$953.03	C
155-2024	05/31/2024	06/13/2024	INT	US BANK	\$57.71	C
155-2024	05/31/2024	06/13/2024	INT	US BANK	\$7.48	C
155-2024	05/31/2024	06/13/2024	INT	US BANK	\$426.06	C
155-2024	05/31/2024	06/13/2024	INT	US BANK	\$7.37	C
155-2024	05/31/2024	06/13/2024	INT	US BANK	\$6.36	C
155-2024	05/31/2024	06/13/2024	INT	US BANK	\$47.28	C
155-2024	05/31/2024	06/13/2024	INT	US BANK	\$35.46	C
155-2024	05/31/2024	06/13/2024	INT	US BANK	\$9.72	C
155-2024	05/31/2024	06/13/2024	INT	US BANK	\$568.18	C
155-2024	05/31/2024	06/13/2024	INT	US BANK	\$200.95	C
155-2024	05/31/2024	06/13/2024	INT	US BANK	\$592.47	C
155-2024	05/31/2024	06/13/2024	INT	US BANK	\$238.16	C
155-2024	05/31/2024	06/13/2024	INT	US BANK	\$113.33	C
155-2024	05/31/2024	06/13/2024	INT	US BANK	\$336.16	C
Account Total:						\$21,675.66
Account Code: 1000-892-0000						
128-2024	05/17/2024	05/17/2024	STD	FIRE DEPT - DONATION	\$100.00	C
Account Total:						\$100.00
Account Code: 1000-892-0004						
124-2024	05/14/2024	05/14/2024	STD	INTEGRITY FIBER	\$196.75	C
Account Total:						\$196.75
Account Code: 1000-892-0500						
152-2024	05/31/2024	06/13/2024	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,037.93	C
Account Total:						\$2,037.93

RUSSELL TOWNSHIP, GEAGA COUNTY

Revenue Receipt Register

May 2024

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
Account Code: 2011-536-0000						
133-2024	05/20/2024	05/21/2024	STD	GEAGA COUNTY AUDITOR	\$2,228.83	C
					Account Total:	
					\$2,228.83	
Account Code: 2011-701-0000						
153-2024	05/31/2024	06/13/2024	INT	STAROHIO	\$38.05	C
154-2024	05/31/2024	06/13/2024	INT	US BANK	\$3.58	C
155-2024	05/31/2024	06/13/2024	INT	US BANK	\$37.41	C
					Account Total:	
					\$79.04	
Account Code: 2021-537-0000						
135-2024	05/20/2024	05/21/2024	STD	GEAGA COUNTY AUDITOR	\$13,495.78	C
					Account Total:	
					\$13,495.78	
Account Code: 2021-701-0000						
153-2024	05/31/2024	06/13/2024	INT	STAROHIO	\$402.02	C
154-2024	05/31/2024	06/13/2024	INT	US BANK	\$37.86	C
155-2024	05/31/2024	06/13/2024	INT	US BANK	\$395.26	C
					Account Total:	
					\$835.14	
Account Code: 2031-892-0000						
136-2024	05/22/2024	05/23/2024	MEMO	PAYCOR, INC.	\$593.70	C
136-2024	05/22/2024	05/23/2024	MEMO	PAYCOR, INC.	\$204.00	C
136-2024	05/22/2024	05/23/2024	MEMO	PAYCOR, INC.	\$89.67	C
140-2024	05/23/2024	05/23/2024	STD	HONEST SCALES RECYCLING, LLC	\$136.80	C
					Account Total:	
					\$1,024.17	
Account Code: 2031-892-0500						
152-2024	05/31/2024	06/13/2024	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,536.58	C
					Account Total:	
					\$2,536.58	
Account Code: 2041-804-0000						
125-2024	05/14/2024	05/14/2024	STD	CEMETERY	\$4,100.00	C
					Account Total:	
					\$4,100.00	
Account Code: 2041-892-0000						
141-2024	05/30/2024	05/30/2024	STD	CEMETERY	\$100.00	C
					Account Total:	
					\$100.00	
Account Code: 2081-892-0000						
114-2024	05/03/2024	05/03/2024	STD	LexisNexis Risk Data Management Inc.	\$5.00	C

RUSSELL TOWNSHIP, GEauga COUNTY

Revenue Receipt Register

May 2024

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
Account Code: 2081-892-0000						
139-2024	05/23/2024	05/23/2024	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
139-2024	05/23/2024	05/23/2024	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
Account Total: \$15.00						
Account Code: 2081-892-0500						
152-2024	05/31/2024	06/13/2024	STD	RUSSELL TOWNSHIP EMPLOYEES	\$4,152.16	C
Account Total: \$4,152.16						
Account Code: 2181-302-0000						
113-2024	05/03/2024	05/03/2024	STD	ZONING INSPECTOR	\$75.00	C
123-2024	05/14/2024	05/14/2024	STD	ZONING INSPECTOR	\$300.00	C
130-2024	05/17/2024	05/17/2024	STD	ZONING INSPECTOR	\$50.00	C
130-2024	05/17/2024	05/17/2024	STD	ZONING INSPECTOR	\$300.00	C
137-2024	05/23/2024	05/23/2024	STD	ZONING INSPECTOR	\$100.00	C
137-2024	05/23/2024	05/23/2024	STD	ZONING INSPECTOR	\$300.00	C
142-2024	05/30/2024	05/30/2024	STD	ZONING INSPECTOR	\$100.00	C
142-2024	05/30/2024	05/30/2024	STD	ZONING INSPECTOR	\$100.00	C
Account Total: \$1,325.00						
Account Code: 2231-104-0000						
134-2024	05/20/2024	05/21/2024	STD	GEAUGA COUNTY AUDITOR	\$2,199.00	C
Account Total: \$2,199.00						
Account Code: 2231-701-0000						
153-2024	05/31/2024	06/13/2024	INT	STAROHIO	\$123.81	C
154-2024	05/31/2024	06/13/2024	INT	US BANK	\$11.66	C
155-2024	05/31/2024	06/13/2024	INT	US BANK	\$121.73	C
Account Total: \$257.20						
Account Code: 2281-302-0000						
151-2024	05/31/2024	06/13/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$263.02	C
151-2024	05/31/2024	06/13/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,157.28	C
151-2024	05/31/2024	06/13/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$300.49	C
151-2024	05/31/2024	06/13/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,059.96	C
151-2024	05/31/2024	06/13/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,732.71	C
151-2024	05/31/2024	06/13/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,858.86	C
151-2024	05/31/2024	06/13/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$240.23	C
151-2024	05/31/2024	06/13/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,014.46	C
151-2024	05/31/2024	06/13/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,546.79	C
151-2024	05/31/2024	06/13/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$462.45	C
151-2024	05/31/2024	06/13/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$913.70	C
151-2024	05/31/2024	06/13/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,510.19	C
151-2024	05/31/2024	06/13/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$326.77	C
Account Total: \$14,386.91						

### Revenue Receipt Register

May 2024

Account Code: 2281-599-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
83-2024	05/03/2024	05/03/2024	POS. REA.	DEPT OF PUBLIC SAFETY	\$3,175.39	C

\$3,175.39

C

Account Total:

\$28,330.11

C

Account Code: 2281-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
83-2024	05/03/2024	05/03/2024	NEG. REA.	DEPT OF PUBLIC SAFETY	-\$3,175.39	C

-\$3,175.39

C

Account Total:

-\$3,175.39

Report Total:

\$104,813.33

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation  
 Status: O - Outstanding, C - Cleared, V - Voided, B - Batch



Payment Listing

May 2024

RUSSELL TOWNSHIP, GEauga COUNTY

Payment #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
35-2024	05/07/2024	05/03/2024	CH	PAYCOR, INC.	\$696.97	C
36-2024	05/07/2024	05/03/2024	CH	JP MORGAN CHASE BANK	\$130,007.15	C
37-2024	05/03/2024	05/03/2024	CH	MEDICAL MUTUAL	\$33,596.93	C
39-2024	05/15/2024	05/17/2024	CH	PNC BANK	\$2,468.61	C
40-2024	05/15/2024	05/17/2024	CH	JP MORGAN CHASE BANK	\$6,810.36	C
41-2024	05/22/2024	05/20/2024	CH	JP MORGAN CHASE BANK	\$118,093.16	C
42-2024	05/22/2024	05/20/2024	CH	PAYCOR, INC.	\$308.58	C
43-2024	05/30/2024	05/31/2024	CH	MEDICAL MUTUAL	\$16,694.73	C
50-2024	05/31/2024	06/13/2024	CH	US BANK	\$56.36	C
25620	05/02/2024	05/02/2024	AW	PROJECT-N-SHRED INC	\$186.80	C
25621	05/02/2024	05/02/2024	AW	NAPA AUTO PARTS	\$121.20	C
25622	05/02/2024	05/02/2024	AW	ILLUMINATING COMPANY	\$2,919.68	C
25623	05/02/2024	05/02/2024	AW	CHARTER COMMUNICATIONS	\$628.31	C
25624	05/02/2024	05/02/2024	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$16,075.00	C
25625	05/02/2024	05/02/2024	AW	ATWELL'S	\$1,688.80	C
25626	05/02/2024	05/02/2024	AW	UH OCCUPATIONAL HEALTH	\$236.00	C
25627	05/02/2024	05/02/2024	AW	OHIO ASSOCIATION OF PUBLIC TREASUR	\$698.00	C
25628	05/02/2024	05/02/2024	AW	CINTAS CORPORATION LOCATION 259/T9	\$68.78	C
25629	05/02/2024	05/02/2024	AW	VANCUREN SERVICES, INC.	\$6,800.00	C
25630	05/02/2024	05/02/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$992.68	C
25631	05/02/2024	05/02/2024	AW	TOM GEORGE TRUCKING & SUPPLY CO., I	\$570.00	C
25632	05/02/2024	05/02/2024	AW	CLEVELAND PLUMBING SUPPLY	\$2,245.72	C
25633	05/02/2024	05/02/2024	AW	CCM RENTAL	\$60.00	C
25634	05/02/2024	05/02/2024	AW	MARGALA & SONS, INC	\$300.00	C
25635	05/02/2024	05/02/2024	AW	STAPLES ADVANTAGE	\$534.59	C
25636	05/02/2024	05/02/2024	AW	LINDE GAS & EQUIPMENT INC.	\$334.89	C
25637	05/02/2024	05/02/2024	AW	LIBERTY FORD	\$513.57	C
25638	05/02/2024	05/02/2024	AW	GEAUGA COUNTY MAPLE LEAF	\$75.60	C
25639	05/02/2024	05/02/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$45.00	C
25640	05/02/2024	05/02/2024	AW	DOMINION EAST OHIO	\$1,018.54	C
25641	05/02/2024	05/02/2024	AW	MEEDER PUBLIC FUNDS	\$572.04	C
25642	05/02/2024	05/02/2024	AW	MOTOROLA SOLUTIONS INC	\$27,313.02	C
25643	05/02/2024	05/02/2024	AW	BRITE	\$30,800.00	C
25644	05/02/2024	05/02/2024	AW	STRYKER	\$33,539.62	C
25645	05/02/2024	05/02/2024	AW	OHIO TACTICAL OFFICERS ASSOCIATION	\$450.00	C
25646	05/02/2024	05/02/2024	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$462.60	C
25647	05/02/2024	05/02/2024	AW	TURNEYS	\$195.29	C
25648	05/02/2024	05/02/2024	AW	INSIGHT PUBLIC SECTOR, INC	\$784.04	C
25649	05/02/2024	05/02/2024	AW	HALL PUBLIC SAFETY	\$425.00	C
25650	05/02/2024	05/02/2024	AW	OHIO ASSOCIATION OF CHIEFS OF POLICE	\$1,578.00	C
25651	05/02/2024	05/02/2024	AW	BUCKLEY GROUP, LLC	\$1,905.00	C
25652	05/02/2024	05/02/2024	AW	DISTILLATA CO	\$246.85	C
25653	05/02/2024	05/02/2024	AW	BOUND TREE MEDICAL, LLC	\$235.94	C
25654	05/16/2024	05/16/2024	AW	TURNEYS	\$151.08	C
25655	05/16/2024	05/16/2024	AW	ILLUMINATING COMPANY	\$353.72	C
25656	05/16/2024	05/16/2024	AW	THE ILLUMINATING CO.	\$767.90	C

**Payment Listing**

May 2024

RUSSELL TOWNSHIP, GEAUGA COUNTY

Payment #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25657	05/16/2024	05/16/2024	AV	RUGGS PEST MANAGEMENT	\$220.00	C
25658	05/16/2024	05/16/2024	AV	BURNHAM & FLOWER GROUP	\$2,079.00	C
25659	05/16/2024	05/16/2024	AV	COMDOC, INC.	\$149.78	C
25660	05/16/2024	05/16/2024	AV	GOOD CLEANING LLC	\$850.00	C
25661	05/16/2024	05/16/2024	AV	TECTRONIC OFFICE PRODUCTS, INC.	\$670.66	C
25662	05/16/2024	05/16/2024	AV	ULLMAN OIL, INC.	\$4,864.58	C
25663	05/16/2024	05/16/2024	AV	LexisNexis Risk Data Management Inc.	\$32.50	C
25664	05/16/2024	05/16/2024	AV	THE FLAG STORE	\$136.50	C
25665	05/16/2024	05/16/2024	AV	TOM GEORGE TRUCKING & SUPPLY CO., I	\$570.00	C
25666	05/16/2024	05/16/2024	AV	CUYAHOGA ASPHALT MATERIALS, LLC	\$862.20	C
25667	05/16/2024	05/16/2024	AV	WASTE MGMT	\$608.47	C
25668	05/16/2024	05/16/2024	AV	GCM RENTAL	\$60.00	C
25669	05/16/2024	05/16/2024	AV	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$141.62	C
25670	05/16/2024	05/16/2024	AV	EDWARDS SYSTEMS DISTRIBUTOR, INC	\$384.50	C
25671	05/16/2024	05/16/2024	AV	WINDSTREAM WESTERN RESERVE INC.	\$134.27	C
25672	05/16/2024	05/16/2024	AV	BUCKLEY GROUP, LLC	\$1,250.00	C
25673	05/16/2024	05/16/2024	AV	CINTAS CORPORATION LOCATION 259/T9	\$386.56	C
25674	05/16/2024	05/16/2024	AV	MEDICAL MUTUAL	\$55,031.92	C
25675	05/16/2024	05/16/2024	AV	HOME DEPOT CREDIT SERVICES	\$1,560.76	C
25676	05/16/2024	05/16/2024	AV	VERIZON WIRELESS-GREAT LAKES	\$289.15	C
25677	05/16/2024	05/16/2024	AV	STRYKER	\$1,600.72	C
25678	05/16/2024	05/16/2024	AV	FALL & STEBBINS AUTOMOTIVE, INC	\$540.00	C
25679	05/16/2024	05/16/2024	AV	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$51,801.89	C
25680	05/16/2024	05/16/2024	AV	AT&T MOBILITY LLC	\$80.10	C
25681	05/16/2024	05/16/2024	AV	STROLLO ARCHITECTS, INC	\$535.50	O
25682	05/16/2024	05/16/2024	AV	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,330.00	C
25683	05/16/2024	05/16/2024	AV	RAYTEC SYSTEMS	\$280.00	C
25684	05/16/2024	05/16/2024	AV	CHAGRIN VALLEY/SOLON TIMES	\$33.75	C
25685	05/16/2024	05/16/2024	AV	GEAUGA COUNTY AUTOMATIC DATA PRO	\$4,060.00	C
25686	05/16/2024	05/16/2024	AV	CLEVELAND PLUMBING SUPPLY	\$1,418.00	C
25687	05/16/2024	05/16/2024	AV	SHI INTERNATIONAL CORP	\$697.63	C
25688	05/16/2024	05/16/2024	AV	UH OCCUPATIONAL HEALTH	\$63.00	C
25689	05/16/2024	05/16/2024	AV	AIRGAS USA, LLC	\$70.18	C
25690	05/16/2024	05/16/2024	AV	THE SAGAMORE COMPANIES	\$38.00	C
25691	05/16/2024	05/16/2024	AV	ATWELLS	\$1,303.35	C
25692	05/16/2024	05/16/2024	AV	LIBERTY FORD	\$163.90	C
25693	05/16/2024	05/16/2024	AV	CHARTER COMMUNICATIONS	\$149.99	C
25694	05/16/2024	05/16/2024	AV	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$490.00	O
25695	05/16/2024	05/16/2024	AV	CJ LANDSCAPE	\$17,165.42	C
25696	05/24/2024	05/24/2024	AV	THE ILLUMINATING CO.	\$241.17	O
25697	05/24/2024	05/24/2024	AV	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,714.21	O
25698	05/24/2024	05/24/2024	AV	MEEDER PUBLIC FUNDS	\$833.33	O
25699	05/24/2024	05/24/2024	AV	PRINCIPAL LIFE INSURANCE COMPANY	\$2,773.52	O
25700	05/24/2024	05/24/2024	AV	CINTAS CORPORATION LOCATION 259/T9	\$228.62	O
25701	05/24/2024	05/24/2024	AV	COUNTRYSIDE TRUCK SERVICE	\$1,383.75	O
25702	05/24/2024	05/24/2024	AV	CHARTER COMMUNICATIONS	\$654.89	O



**Payment Listing**

May 2024

RUSSELL TOWNSHIP, GAUGA COUNTY

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25703	05/24/2024	05/24/2024	AW	BOUND TREE MEDICAL, LLC	\$152.90	O
25704	05/24/2024	05/24/2024	AW	SIMVAY SYSTEMS	\$23,621.11	O
25705	05/24/2024	05/24/2024	AW	ATWELL'S	\$420.05	O
25706	05/24/2024	05/24/2024	AW	SHI INTERNATIONAL CORP	\$710.66	O
25707	05/24/2024	05/24/2024	AW	TURNEY'S	\$18.70	O
25708	05/24/2024	05/24/2024	AW	COLUMBUS EQUIPMENT COMPANY	\$209.04	O
25709	05/24/2024	05/24/2024	AW	DOUGLAS DYNAMICS, INC & SUBSIDIARIE	\$412.57	O
Total Payments:					\$630,104.53	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$630,104.53	

Type: AM - Accounting Manual Warrant, AV - 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  
May 2024

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Cash		Primary		Pooled		Non-pooled		Transaction		Source/Vendor/Payee		Reasoning		Processed		PO/BC		Warrant/		Account #	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary		Post Date	Date									Receipt	Charge #				
Month Beginning Balance		\$9,960,193.64	\$386,815.87	\$9,573,377.77	\$0.00																
\$0.00	\$186.80	\$9,960,006.84	\$386,629.07	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			PROTECT-A-N-SHRED INC						BC 6-2024	25620		1000-110-999-0000		
\$0.00	\$1,211.20	\$9,959,885.64	\$386,507.87	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			NAPA AUTO PARTS						BC 26-2024	25621		2031-330-990-0000		
\$0.00	\$7,877.54	\$9,959,098.10	\$386,720.33	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			ILLUMINATING COMPANY						PO 16-2024	25622		1000-120-551-0000		
\$0.00	\$6,211.64	\$9,958,476.46	\$386,098.69	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			ILLUMINATING COMPANY						PO 16-2024	25622		2081-210-351-0000		
\$0.00	\$1,510.50	\$9,956,965.96	\$383,588.19	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			ILLUMINATING COMPANY						PO 16-2024	25622		2111-220-351-0000		
\$0.00	\$79.67	\$9,956,886.29	\$383,508.52	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			CHARTER COMMUNICATIONS						PO 94-2024	25623		1000-310-990-0000		
\$0.00	\$1,211.44	\$9,956,764.85	\$383,397.08	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			CHARTER COMMUNICATIONS						PO 94-2024	25623		2031-330-990-0000		
\$0.00	\$3,999.24	\$9,956,365.61	\$382,987.84	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			CHARTER COMMUNICATIONS						PO 94-2024	25623		2111-220-341-0000		
\$0.00	\$27.96	\$9,956,337.65	\$382,959.88	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			CHARTER COMMUNICATIONS						PO 94-2024	25623		1000-310-990-0000		
\$0.00	\$16,075.00	\$9,940,262.65	\$366,884.88	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			GEAUGA COUNTY AUTOMATIC DATA PROCESSING						PO 105-2024	25624		1000-760-740-0000		
\$0.00	\$1,688.80	\$9,938,573.85	\$366,196.08	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			ATWELLS						BC 70-2024	25625		2081-210-251-0020		
\$0.00	\$236.00	\$9,938,337.85	\$364,960.08	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			UH OCCUPATIONAL HEALTH						BC 33-2024	25626		2081-210-315-0000		
\$0.00	\$698.00	\$9,937,639.85	\$364,262.08	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			OHIO ASSOCIATION OF PUBLIC TREASURERS						BC 3-2024	25627		1000-110-330-0000		
\$0.00	\$68.78	\$9,937,571.07	\$364,193.30	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			CINTRA CORPORATION LOCATION 259/790						PO 1-2024	25628		2031-330-999-0000		
\$0.00	\$6,800.00	\$9,930,771.07	\$357,393.30	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			VANCOUREN SERVICES, INC.						PO 106-2024	25629		2031-760-790-0000		
\$0.00	\$210.79	\$9,930,560.28	\$357,182.51	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			WINDSTREAM WESTERN RESERVE INC.						PO 14-2024	25630		1000-120-341-0000		
\$0.00	\$92.59	\$9,930,467.69	\$357,089.92	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			WINDSTREAM WESTERN RESERVE INC.						PO 14-2024	25630		2081-210-341-0000		
\$0.00	\$147.63	\$9,930,320.06	\$356,942.29	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			WINDSTREAM WESTERN RESERVE INC.						PO 14-2024	25630		2031-330-941-0000		
\$0.00	\$449.09	\$9,929,870.97	\$356,493.20	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			WINDSTREAM WESTERN RESERVE INC.						PO 14-2024	25630		2081-210-341-0000		
\$0.00	\$92.58	\$9,929,778.39	\$356,400.62	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			WINDSTREAM WESTERN RESERVE INC.						PO 14-2024	25630		2111-220-341-0000		
\$0.00	\$570.00	\$9,929,208.39	\$355,830.62	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			TOM GEORGE TRUCKING & SUPPLY CO., INC.						BC 28-2024	25631		2031-330-990-0000		
\$0.00	\$2,245.72	\$9,926,962.67	\$355,584.90	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			CLEVELAND PLUMBING SUPPLY						PO 108-2024	25632		2031-760-790-0000		
\$0.00	\$60.00	\$9,926,902.67	\$355,524.90	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			CCM RENTAL						BC 27-2024	25633		2031-330-930-0000		
\$0.00	\$300.00	\$9,926,602.67	\$353,224.90	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			MARGALA & SONS, INC						BC 20-2024	25634		2031-330-923-0001		
\$0.00	\$534.59	\$9,926,068.08	\$352,690.31	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			STARPS ADVANTAGE						PO 115-2024	25635		2111-220-999-0000		
\$0.00	\$334.89	\$9,925,733.19	\$352,355.42	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			LINDE GAS & EQUIPMENT INC.						BC 52-2024	25636		2111-220-420-0000		
\$0.00	\$396.13	\$9,925,367.06	\$351,969.29	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			LIBERTY FORD						BC 35-2024	25637		2081-210-923-0001		
\$0.00	\$147.44	\$9,925,219.62	\$351,841.85	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			LIBERTY FORD						BC 71-2024	25637		2081-210-923-0001		
\$0.00	\$75.60	\$9,925,144.02	\$351,766.25	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			GEAUGA COUNTY MAPLE LEAF						BC 12-2024	25638		1000-130-999-0000		
\$0.00	\$45.00	\$9,925,099.02	\$351,721.25	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			CHAGRIN VALLEY/SOLON TIMES						BC 4-2024	25639		1000-110-345-0000		
\$0.00	\$282.31	\$9,924,836.71	\$351,458.94	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			DOMINION EAST OHIO						PO 40-2024	25640		1000-120-953-0000		
\$0.00	\$168.74	\$9,924,504.47	\$351,126.70	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			DOMINION EAST OHIO						PO 40-2024	25640		2081-210-953-0000		
\$0.00	\$423.99	\$9,924,080.48	\$350,702.71	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			DOMINION EAST OHIO						PO 40-2024	25640		2111-220-953-0000		
\$0.00	\$512.04	\$9,923,568.44	\$350,130.67	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			MEEDER PUBLIC FUNDS						PO 10-2024	25641		1000-110-319-0000		
\$0.00	\$27,313.02	\$9,896,195.42	\$322,817.65	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			MOTOROLA SOLUTIONS INC						PO 167-2023	25642		2031-760-740-0000		
\$0.00	\$30,800.00	\$9,865,395.42	\$292,017.65	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			BRITTE						PO 103-2024	25643		2111-760-740-1070		
\$0.00	\$33,539.62	\$9,831,855.80	\$256,478.03	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			STRYKER						PO 113-2024	25644		2281-760-740-0000		
\$0.00	\$450.00	\$9,831,405.80	\$256,028.03	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			OHIO TACTICAL OFFICERS ASSOCIATION						BC 32-2024	25645		2081-210-918-0000		
\$0.00	\$69.60	\$9,830,943.20	\$257,565.43	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			CUVAHOGA ASPHALT MATERIALS, LLC						BC 17-2024	25646		2021-330-999-0000		
\$0.00	\$38.36	\$9,830,904.84	\$257,527.07	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			TURNERYS						BC 28-2024	25647		2031-330-990-0000		
\$0.00	\$54.77	\$9,830,850.07	\$257,462.30	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			TURNERYS						BC 48-2024	25647		2111-220-923-0002		
\$0.00	\$92.16	\$9,830,757.91	\$257,370.14	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			TURNERYS						BC 52-2024	25647		2081-210-319-0000		
\$0.00	\$784.04	\$9,829,963.87	\$256,586.10	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			INSIGHT PUBLIC SECTOR, INC						PO 93-2024	25648		2081-760-740-0000		
\$0.00	\$425.00	\$9,829,538.87	\$256,161.10	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			HALL PUBLIC SAFETY						BC 34-2024	25649		2081-210-923-0000		
\$0.00	\$1,578.00	\$9,827,960.87	\$254,583.10	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			OHIO ASSOCIATION OF CHIEFS OF POLICE INC						BC 32-2024	25650		2081-210-918-0000		
\$0.00	\$560.00	\$9,827,400.87	\$254,023.10	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			BUCKLEY GROUP, LLC						PO 101-2024	25651		1000-110-319-0000		
\$0.00	\$1,345.00	\$9,826,055.87	\$252,678.10	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			BUCKLEY GROUP, LLC						PO 117-2024	25651		1000-110-319-0000		
\$0.00	\$37.90	\$9,826,017.97	\$252,640.20	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			DISTILLATA CO						PO 2-2024	25652		2031-330-959-0000		
\$0.00	\$34.20	\$9,825,983.77	\$252,606.00	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024			DISTILLATA CO						PO 2-2024	25652		1000-120-959-0000		

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Cash

Debit Revenue	Expenditure	Credit	Balance	Primary Checking Balance	Booked Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessedID	PO/BC Receipt	Warrant #	Account #
\$0.00	\$174.75	\$9,825,809.02	\$252,431.25	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024	DISTILLATO	BOUND TREE MEDICAL, LLC	PAYROLL FEES	59,125	PO 2-2024	25652	2111-220-359-0000
\$0.00	\$58.07	\$9,825,750.95	\$252,373.18	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024	BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC	PAYROLL FEES	59,125	PO 114-2024	25653	2281-230-599-0000
\$0.00	\$177.87	\$9,825,573.08	\$252,195.31	\$9,573,377.77	\$0.00	05/02/2024	05/02/2024	Positive Reallocation for DEPT OF PUBLIC SAFE	BOUND TREE MEDICAL, LLC	PAYROLL FEES	59,137	SR 83-2024	25653	2281-599-0000
\$3,175.39	\$0.00	\$9,828,748.47	\$255,370.70	\$9,573,377.77	\$0.00	05/03/2024	05/03/2024	Negative Reallocation Receipt for DEPT OF PUBLI	BOUND TREE MEDICAL, LLC	FUND CORRECTION	59,137	SR 83-2024	25653	2281-599-0000
-\$3,175.39	\$0.00	\$9,825,573.08	\$252,195.31	\$9,573,377.77	\$0.00	05/03/2024	05/03/2024	ZONING INSPECTOR	BOUND TREE MEDICAL, LLC	FUND CORRECTION	59,149	SR 113-2024	25653	2181-902-0000
\$75.00	\$0.00	\$9,825,648.08	\$252,270.31	\$9,573,377.77	\$0.00	05/03/2024	05/03/2024	LexisNexis Risk Data Management Inc.	ZONING INSPECTOR	TRAFFIC CRASH REPORT #24-0001	59,149	SR 114-2024	25653	2081-802-0000
\$5.00	\$0.00	\$9,825,653.08	\$252,275.31	\$9,573,377.77	\$0.00	05/03/2024	05/03/2024	LexisNexis Risk Data Management Inc.	ZONING INSPECTOR	TRAFFIC CRASH REPORT #24-0001	59,149	SR 114-2024	25653	2081-802-0000
\$0.00	\$8,229.68	\$9,817,383.40	\$244,015.63	\$9,573,377.77	\$0.00	05/03/2024	05/03/2024	MEDICAL MUTUAL	MEDICAL MUTUAL	PAYROLL FEES	59,169	PO 23-2024	37-2024	1000-110-221-0000
\$0.00	\$9,172.43	\$9,808,220.97	\$234,843.20	\$9,573,377.77	\$0.00	05/03/2024	05/03/2024	MEDICAL MUTUAL	MEDICAL MUTUAL	PAYROLL FEES	59,169	PO 23-2024	37-2024	2031-330-221-0000
\$0.00	\$16,128.19	\$9,792,092.78	\$218,715.01	\$9,573,377.77	\$0.00	05/03/2024	05/03/2024	MEDICAL MUTUAL	MEDICAL MUTUAL	PAYROLL FEES	59,169	PO 23-2024	37-2024	2081-210-221-0000
\$0.00	\$36.63	\$9,792,056.15	\$218,678.38	\$9,573,377.77	\$0.00	05/03/2024	05/03/2024	MEDICAL MUTUAL	MEDICAL MUTUAL	PAYROLL FEES	59,169	PO 32-2023	37-2024	2081-210-221-0000
\$0.00	\$104.02	\$9,791,952.13	\$218,574.36	\$9,573,377.77	\$0.00	05/03/2024	05/03/2024	MEDICAL MUTUAL	MEDICAL MUTUAL	PAYROLL FEES	59,157	PO 27-2024	35-2024	1000-110-599-0000
\$0.00	\$58.79	\$9,791,893.34	\$218,515.57	\$9,573,377.77	\$0.00	05/07/2024	05/03/2024	PAYCOR, INC.	PAYCOR, INC.	PAYROLL FEES	59,157	PO 107-2023	35-2024	2031-330-599-0000
\$0.00	\$351.56	\$9,791,541.78	\$218,164.01	\$9,573,377.77	\$0.00	05/07/2024	05/03/2024	PAYCOR, INC.	PAYCOR, INC.	PAYROLL FEES	59,157	PO 96-2023	35-2024	2111-220-599-0000
\$0.00	\$34.83	\$9,791,506.95	\$218,129.18	\$9,573,377.77	\$0.00	05/07/2024	05/03/2024	PAYCOR, INC.	PAYCOR, INC.	PAYROLL FEES	59,157	PO 27-2024	35-2024	2031-330-319-0000
\$0.00	\$145.64	\$9,791,361.31	\$217,983.54	\$9,573,377.77	\$0.00	05/07/2024	05/03/2024	PAYCOR, INC.	PAYCOR, INC.	PAYROLL FEES	59,157	PO 27-2024	35-2024	2081-210-599-0000
\$0.00	\$2.13	\$9,791,359.18	\$217,981.41	\$9,573,377.77	\$0.00	05/07/2024	05/03/2024	PAYCOR, INC.	PAYCOR, INC.	PAYROLL FEES	59,157	PO 27-2024	35-2024	1000-110-190-0000
\$0.00	\$403.19	\$9,790,955.99	\$217,578.22	\$9,573,377.77	\$0.00	05/07/2024	05/03/2024	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	PAYROLL FEES	59,157	Direct	36-2024	1000-110-190-0000
\$0.00	\$5,613.25	\$9,785,342.74	\$211,964.97	\$9,573,377.77	\$0.00	05/07/2024	05/03/2024	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	PAYROLL FEES	59,157	Direct	36-2024	1000-110-111-0000
\$0.00	\$3,084.92	\$9,782,257.82	\$208,880.05	\$9,573,377.77	\$0.00	05/07/2024	05/03/2024	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	PAYROLL FEES	59,157	Direct	36-2024	1000-110-112-0000
\$0.00	\$2,585.39	\$9,779,672.43	\$206,294.66	\$9,573,377.77	\$0.00	05/07/2024	05/03/2024	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	PAYROLL FEES	59,157	Direct	36-2024	1000-110-121-0000
\$0.00	\$4,989.89	\$9,774,682.54	\$201,304.77	\$9,573,377.77	\$0.00	05/07/2024	05/03/2024	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	PAYROLL FEES	59,157	Direct	36-2024	1000-110-122-0000
\$0.00	\$3,326.57	\$9,771,355.97	\$197,978.20	\$9,573,377.77	\$0.00	05/07/2024	05/03/2024	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	PAYROLL FEES	59,157	Direct	36-2024	1000-130-190-0000
\$0.00	\$21,912.87	\$9,749,443.10	\$176,065.33	\$9,573,377.77	\$0.00	05/07/2024	05/03/2024	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	PAYROLL FEES	59,157	Direct	36-2024	2031-330-190-0000
\$0.00	\$41,487.72	\$9,707,955.38	\$134,574.87	\$9,573,377.77	\$0.00	05/07/2024	05/03/2024	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	PAYROLL FEES	59,157	Direct	36-2024	2081-210-190-0000
\$0.00	\$302.74	\$9,707,652.64	\$133,273.88	\$9,573,377.77	\$0.00	05/07/2024	05/03/2024	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	PAYROLL FEES	59,157	Direct	36-2024	1000-110-190-0000
\$0.00	\$335.37	\$9,707,317.27	\$133,939.50	\$9,573,377.77	\$0.00	05/07/2024	05/03/2024	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	PAYROLL FEES	59,157	Direct	36-2024	2031-330-313-0000
\$0.00	\$660.62	\$9,706,656.65	\$98,089.10	\$9,573,377.77	\$0.00	05/07/2024	05/03/2024	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	PAYROLL FEES	59,157	Direct	36-2024	2081-210-190-0000
\$0.00	\$34,628.12	\$9,672,028.53	\$88,650.76	\$9,573,377.77	\$0.00	05/07/2024	05/03/2024	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	PAYROLL FEES	59,157	Direct	36-2024	2111-220-190-0000
\$0.00	\$1,871.12	\$9,670,157.41	\$86,779.64	\$9,573,377.77	\$0.00	05/07/2024	05/03/2024	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	PAYROLL FEES	59,157	Direct	36-2024	2111-220-312-0000
\$0.00	\$463.11	\$9,669,674.30	\$86,296.53	\$9,573,377.77	\$0.00	05/07/2024	05/03/2024	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	PAYROLL FEES	59,157	Direct	36-2024	2111-220-313-0000
\$0.00	\$282.87	\$9,669,391.43	\$86,013.86	\$9,573,377.77	\$0.00	05/07/2024	05/03/2024	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	PAYROLL FEES	59,157	Direct	36-2024	1000-110-122-0000
\$0.00	\$4.56	\$9,669,386.87	\$86,009.10	\$9,573,377.77	\$0.00	05/07/2024	05/03/2024	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	PAYROLL FEES	59,157	Direct	36-2024	1000-110-213-0000
\$0.00	\$7,920.00	\$9,661,466.87	\$87,974.26	\$9,573,377.77	\$0.00	05/07/2024	05/03/2024	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	PAYROLL FEES	59,157	Direct	36-2024	2081-210-190-0000
\$350.00	\$114.84	\$9,661,352.03	\$87,974.26	\$9,573,377.77	\$0.00	05/07/2024	05/03/2024	CEMETERY	CEMETERY	PAYROLL	59,241	Direct	39-2024	1000-302-0410
\$50.00	\$0.00	\$9,661,702.03	\$88,324.26	\$9,573,377.77	\$0.00	05/08/2024	05/08/2024	CHARDON MUNICIPAL COURT	CHARDON MUNICIPAL COURT	END OF PERIOD DISBURSEMENT \$5	59,241	SR 115-2024	39-2024	1000-302-0410
\$397.65	\$0.00	\$9,661,752.03	\$88,374.26	\$9,573,377.77	\$0.00	05/08/2024	05/08/2024	GAUGA COUNTY AUDITOR	GAUGA COUNTY AUDITOR	MUNI COURT FINE	59,286	SR 117-2024	39-2024	1000-401-0000
\$300.00	\$0.00	\$9,662,149.68	\$88,771.91	\$9,573,377.77	\$0.00	05/08/2024	05/10/2024	ZONING INSPECTOR	ZONING INSPECTOR	VOCON #954 \$300	59,331	SR 123-2024	39-2024	2181-502-0000
\$198.75	\$0.00	\$9,662,449.68	\$89,071.91	\$9,573,377.77	\$0.00	05/14/2024	05/14/2024	INTEGRITY FIBER	INTEGRITY FIBER	RECYCLING APRIL 2024	59,331	SR 124-2024	39-2024	1000-952-0004
\$4,100.00	\$0.00	\$9,666,746.43	\$89,268.66	\$9,573,377.77	\$0.00	05/14/2024	05/14/2024	CEMETERY	CEMETERY	SUSAN BLACK - SALE - J-4 (7/8, 15, 1	59,351	SR 125-2024	39-2024	204-1904-0000
\$0.00	\$0.00	\$9,666,746.43	\$89,268.66	\$9,573,377.77	\$0.00	05/14/2024	05/15/2024	Transfer From Investment STAROHIO	Transfer From Investment STAROHIO		59,351	SR 125-2024	39-2024	1000-110-410-0000
\$0.00	\$7.47	\$9,666,738.96	\$88,364.19	\$9,298,377.77	\$0.00	05/15/2024	05/17/2024	PNC BANK	PNC BANK		59,446	BC 5-2024	39-2024	1000-110-410-0000
\$0.00	\$85.98	\$9,666,652.98	\$88,276.21	\$9,298,377.77	\$0.00	05/15/2024	05/17/2024	PNC BANK	PNC BANK		59,446	BC 5-2024	39-2024	1000-110-599-0000
\$0.00	\$26.40	\$9,666,626.58	\$88,248.81	\$9,298,377.77	\$0.00	05/15/2024	05/17/2024	PNC BANK	PNC BANK		59,446	BC 5-2024	39-2024	1000-110-599-0000
\$0.00	\$5.12	\$9,666,621.46	\$88,248.81	\$9,298,377.77	\$0.00	05/15/2024	05/17/2024	PNC BANK	PNC BANK		59,446	BC 5-2024	39-2024	1000-110-599-0000
\$0.00	\$24.97	\$9,666,596.49	\$88,218.72	\$9,298,377.77	\$0.00	05/15/2024	05/17/2024	PNC BANK	PNC BANK		59,446	BC 5-2024	39-2024	1000-110-410-0000
\$0.00	\$33.83	\$9,666,562.66	\$88,184.89	\$9,298,377.77	\$0.00	05/15/2024	05/17/2024	PNC BANK	PNC BANK		59,446	BC 5-2024	39-2024	1000-110-410-0000
\$0.00	\$202.28	\$9,666,354.38	\$87,976.61	\$9,298,377.77	\$0.00	05/15/2024	05/17/2024	PNC BANK	PNC BANK		59,446	BC 12-2024	39-2024	1000-130-429-0000
\$0.00	\$16.00	\$9,666,338.38	\$87,960.61	\$9,298,377.77	\$0.00	05/15/2024	05/17/2024	PNC BANK	PNC BANK		59,446	BC 24-2024	39-2024	2031-330-900-0000
\$0.00	\$271.41	\$9,666,066.97	\$87,689.20	\$9,298,377.77	\$0.00	05/15/2024	05/17/2024	PNC BANK	PNC BANK		59,446	BC 29-2024	39-2024	2041-410-599-0000
\$0.00	\$49.00	\$9,666,017.97	\$87,640.20	\$9,298,377.77	\$0.00	05/15/2024	05/17/2024	PNC BANK	PNC BANK		59,446	BC 3-2024	39-2024	1000-110-330-0000
\$0.00	\$102.02	\$9,665,915.95	\$87,538.18	\$9,298,377.77	\$0.00	05/15/2024	05/17/2024	PNC BANK	PNC BANK		59,446	BC 5-2024	39-2024	1000-110-410-0000
\$0.00	\$53.98	\$9,665,861.97	\$87,484.20	\$9,298,377.77	\$0.00	05/15/2024	05/17/2024	PNC BANK	PNC BANK		59,446	BC 6-2024	39-2024	1000-110-599-0000

# RUSSELL TOWNSHIP, GEAUGA COUNTY

## Cash Journal

May 2024

6/13/2024 12:48:33 PM  
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Cash		Primary		Pooled		Transaction		Reasoning		ProcessID		Warrant		Account #	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Enclosing Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee			Receipt	Charge #			
\$0.00	\$44.17	\$9,665,817.80	\$367,440.03	\$9,298,377.77	\$0.00	05/15/2024	05/17/2024	PNC BANK		59,446	BC 6-2024	39-2024	1000-110-999-0000		
\$0.00	\$1,500.00	\$9,664,317.80	\$365,940.03	\$9,298,377.77	\$0.00	05/15/2024	05/17/2024	PNC BANK		59,446	BC 44-2024	39-2024	2111-220-318-0000		
\$0.00	\$39.98	\$9,664,277.82	\$365,900.05	\$9,298,377.77	\$0.00	05/15/2024	05/17/2024	PNC BANK		59,448	BC 6-2024	39-2024	1000-110-999-0000		
\$0.00	\$966.00	\$9,663,421.82	\$365,044.05	\$9,298,377.77	\$0.00	05/15/2024	05/17/2024	JP MORGAN CHASE BANK		59,448	PO 116-2024	40-2024	2111-220-323-0002		
\$0.00	\$317.07	\$9,663,104.75	\$364,726.98	\$9,298,377.77	\$0.00	05/15/2024	05/17/2024	JP MORGAN CHASE BANK		59,448	PO 116-2024	40-2024	2111-220-420-0000		
\$0.00	\$1,655.77	\$9,661,448.98	\$363,071.21	\$9,298,377.77	\$0.00	05/15/2024	05/17/2024	JP MORGAN CHASE BANK		59,448	BC 52-2024	40-2024	2111-220-318-0000		
\$0.00	\$75.00	\$9,661,373.98	\$362,996.21	\$9,298,377.77	\$0.00	05/15/2024	05/17/2024	JP MORGAN CHASE BANK		59,448	PO 116-2024	40-2024	2111-220-999-0000		
\$0.00	\$98.00	\$9,661,275.98	\$362,898.21	\$9,298,377.77	\$0.00	05/15/2024	05/17/2024	JP MORGAN CHASE BANK		59,448	BC 3-2024	40-2024	1000-110-330-0000		
\$0.00	\$67.54	\$9,661,208.44	\$362,830.67	\$9,298,377.77	\$0.00	05/15/2024	05/17/2024	JP MORGAN CHASE BANK		59,448	BC 13-2024	40-2024	1000-210-999-0000		
\$0.00	\$448.72	\$9,660,759.72	\$362,381.95	\$9,298,377.77	\$0.00	05/15/2024	05/17/2024	JP MORGAN CHASE BANK		59,448	BC 41-2024	40-2024	2081-210-999-0000		
\$0.00	\$657.00	\$9,660,102.72	\$361,724.95	\$9,298,377.77	\$0.00	05/15/2024	05/17/2024	JP MORGAN CHASE BANK		59,448	BC 42-2024	40-2024	2081-210-999-0000		
\$0.00	\$144.62	\$9,659,958.10	\$361,580.33	\$9,298,377.77	\$0.00	05/15/2024	05/17/2024	JP MORGAN CHASE BANK		59,448	BC 32-2024	40-2024	2081-210-318-0000		
\$0.00	\$962.00	\$9,658,996.10	\$360,618.33	\$9,298,377.77	\$0.00	05/15/2024	05/17/2024	JP MORGAN CHASE BANK		59,448	BC 71-2024	40-2024	2081-210-323-0001		
\$0.00	\$161.78	\$9,658,834.32	\$360,456.55	\$9,298,377.77	\$0.00	05/15/2024	05/17/2024	JP MORGAN CHASE BANK		59,448	BC 40-2024	40-2024	2081-210-430-0000		
\$0.00	\$439.66	\$9,658,394.66	\$360,016.89	\$9,298,377.77	\$0.00	05/15/2024	05/17/2024	JP MORGAN CHASE BANK		59,448	BC 20-2024	40-2024	2031-330-323-0001		
\$0.00	\$254.74	\$9,658,139.92	\$359,762.15	\$9,298,377.77	\$0.00	05/15/2024	05/17/2024	JP MORGAN CHASE BANK		59,448	BC 68-2024	40-2024	2111-220-318-0000		
\$0.00	\$672.46	\$9,657,467.46	\$359,089.69	\$9,298,377.77	\$0.00	05/15/2024	05/17/2024	JP MORGAN CHASE BANK		59,448	BC 44-2024	40-2024	2111-220-318-0000		
\$0.00	\$49.25	\$9,657,418.21	\$359,040.44	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	TURNER'S		59,429	BC 6-2024	25654	1000-110-999-0000		
\$0.00	\$33.28	\$9,657,384.93	\$359,007.16	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	TURNER'S		59,429	BC 34-2024	25654	2081-210-323-0000		
\$0.00	\$68.55	\$9,657,316.38	\$358,938.61	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	TURNER'S		59,429	BC 52-2024	25654	2111-220-420-0000		
\$0.00	\$102.34	\$9,657,214.04	\$358,836.27	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	ILLUMINATING COMPANY		59,429	PO 16-2024	25655	1000-120-923-0002		
\$0.00	\$251.38	\$9,656,962.66	\$358,584.89	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	ILLUMINATING COMPANY		59,429	PO 16-2024	25655	2031-330-351-0000		
\$0.00	\$679.60	\$9,656,282.92	\$357,816.99	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	THE ILLUMINATING CO.		59,429	PO 15-2024	25655	1000-310-960-0000		
\$0.00	\$220.00	\$9,655,974.76	\$357,586.99	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	RUGGS PEST MANAGEMENT		59,429	BC 9-2024	25657	1000-120-923-0002		
\$0.00	\$2,079.00	\$9,653,895.76	\$355,517.99	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	BURNHAM & FLOWER GROUP		59,429	PO 126-2024	25658	2111-220-388-0000		
\$0.00	\$149.78	\$9,653,745.98	\$355,368.21	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	COMOCC, INC.		59,429	PO 11-2024	25659	2081-210-420-0010		
\$0.00	\$500.00	\$9,653,245.98	\$354,868.21	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	GOOD CLEANING LLC		59,429	PO 6-2024	25660	1000-120-923-0002		
\$0.00	\$335.00	\$9,652,910.98	\$354,518.21	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	GOOD CLEANING LLC		59,429	PO 6-2024	25660	2081-210-323-0002		
\$0.00	\$670.66	\$9,652,240.32	\$353,847.55	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	TECHRONIC OFFICE PRODUCTS, INC.		59,429	PO 104-2024	25661	2111-220-958-0007		
\$0.00	\$1,290.45	\$9,650,949.87	\$352,557.10	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	ULLMAN OIL, INC.		59,429	PO 17-2024	25662	2031-330-420-0010		
\$0.00	\$1,671.19	\$9,649,268.68	\$350,865.91	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	ULLMAN OIL, INC.		59,429	PO 17-2024	25662	2081-210-420-0010		
\$0.00	\$1,812.96	\$9,647,455.72	\$349,072.95	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	ULLMAN OIL, INC.		59,429	PO 17-2024	25662	1000-120-923-0010		
\$0.00	\$89.98	\$9,647,365.74	\$348,982.97	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	ULLMAN OIL, INC.		59,429	PO 17-2024	25662	2081-210-420-0010		
\$0.00	\$32.50	\$9,647,328.24	\$348,950.47	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	LewisNexis Risk Data Management Inc		59,429	PO 8-2024	25663	2081-210-919-0000		
\$0.00	\$136.50	\$9,647,191.74	\$348,813.97	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	THE FLAG STORE		59,429	PO 124-2024	25664	2111-220-923-0002		
\$0.00	\$570.00	\$9,646,621.74	\$348,243.97	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	TOM GEORGE TRUCKING & SUPPLY CO., INC.		59,429	BC 26-2024	25665	2031-330-990-0000		
\$0.00	\$882.20	\$9,645,739.54	\$347,381.77	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	CUYAHOGA ASPHALT MATERIALS, LLC		59,429	BC 26-2024	25666	2031-330-420-0013		
\$0.00	\$1,170.55	\$9,645,568.99	\$347,211.22	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	WASTE MGMT		59,429	PO 58-2024	25667	1000-120-922-0000		
\$0.00	\$109.00	\$9,645,459.99	\$347,102.22	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	WASTE MGMT		59,429	PO 58-2024	25667	2081-210-922-0000		
\$0.00	\$163.24	\$9,645,296.75	\$346,938.98	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	WASTE MGMT		59,429	PO 58-2024	25667	2081-210-922-0000		
\$0.00	\$155.68	\$9,645,141.07	\$346,773.30	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	WASTE MGMT		59,429	PO 58-2024	25667	1000-110-319-0000		
\$0.00	\$60.00	\$9,645,081.07	\$346,713.30	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	CCM RENTAL		59,429	BC 27-2024	25668	2031-330-430-0000		
\$0.00	\$141.62	\$9,644,939.45	\$346,571.68	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	AUBURN PIPE AND PLUMBERS SUPPLY CO.		59,429	BC 28-2024	25669	2031-330-990-0000		
\$0.00	\$384.50	\$9,644,554.95	\$346,187.18	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	EDWARDS SYSTEMS DISTRIBUTOR, INC		59,429	BC 49-2024	25670	1000-110-321-0000		
\$0.00	\$67.14	\$9,644,487.81	\$346,120.04	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	WINDSTREAM WESTERN RESERVE INC.		59,429	PO 14-2024	25671	2081-210-341-0000		
\$0.00	\$87.13	\$9,644,400.68	\$346,052.91	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	WINDSTREAM WESTERN RESERVE INC.		59,429	PO 14-2024	25671	2111-220-341-0000		
\$0.00	\$1,250.00	\$9,643,180.68	\$344,802.91	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	BUCKLEY GROUP, LLC		59,429	PO 117-2024	25672	1000-110-319-0000		
\$0.00	\$386.56	\$9,642,794.12	\$344,416.35	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	CINTAS CORPORATION LOCATION 259790		59,429	PO 1-2024	25673	2031-330-490-0000		
\$0.00	\$13,004.06	\$9,629,790.06	\$331,412.28	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	MEDICAL MUTUAL		59,429	PO 9-2024	25674	1000-110-321-0000		
\$0.00	\$15,527.40	\$9,614,262.66	\$315,884.89	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	MEDICAL MUTUAL		59,429	PO 9-2024	25674	2081-210-221-0000		
\$0.00	\$26,500.46	\$9,587,762.20	\$289,384.43	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	HOME DEPOT CREDIT SERVICES		59,429	BC 14-2024	25675	1000-220-999-0000		
\$0.00	\$1,249.96	\$9,586,512.24	\$288,134.47	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	HOME DEPOT CREDIT SERVICES		59,429	BC 49-2024	25675	2111-220-923-0002		

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Cash

Debit Revenue	Expenditure	Credit	Balance	Primary Checking	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BIC Receipt	Warrant/Charge #	Account #
\$0.00		\$168.92	\$9,586,032.52	\$287,654.75	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	VERIZON WIRELESS-GREAT LAKES		59,429	PO 26-2024	25676	2031-330-359-0000
\$0.00		\$40.11	\$9,585,992.41	\$287,614.64	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	VERIZON WIRELESS-GREAT LAKES		59,429	PO 26-2024	25676	1000-110-999-0000
\$0.00		\$80.12	\$9,585,912.29	\$287,534.52	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	VERIZON WIRELESS-GREAT LAKES		59,429	PO 26-2024	25676	1000-110-999-0000
\$0.00		\$1,600.72	\$9,584,311.57	\$285,933.80	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	STRYKER		59,429	PO 79-2024	25677	2281-230-599-0000
\$0.00		\$540.00	\$9,583,771.57	\$285,393.80	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	FALL & STEEBINS AUTOMOTIVE, INC		59,429	BC 72-2024	25678	1000-110-220-323-0001
\$0.00		\$829.04	\$9,583,142.53	\$284,764.76	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		59,429	Direct	25679	1000-110-111-0000
\$0.00		\$685.54	\$9,582,456.99	\$284,079.22	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		59,429	Direct	25679	1000-110-112-0000
\$0.00		\$287.27	\$9,582,169.72	\$283,791.95	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		59,429	Direct	25679	1000-110-121-0000
\$0.00		\$1,287.99	\$9,580,881.73	\$282,503.96	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		59,429	Direct	25679	1000-110-122-0000
\$0.00		\$723.99	\$9,580,158.34	\$281,780.57	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		59,429	Direct	25679	1000-130-190-0000
\$0.00		\$4,811.57	\$9,575,346.77	\$276,969.00	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		59,429	Direct	25679	2031-330-190-0000
\$0.00		\$12,025.61	\$9,563,321.16	\$264,943.39	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		59,429	Direct	25679	2081-210-960-0000
\$0.00		\$1,168.15	\$9,562,153.01	\$263,775.24	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		59,429	Direct	25679	2111-220-311-0000
\$0.00		\$5,058.52	\$9,557,094.49	\$258,716.72	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		59,429	Direct	25679	1000-110-211-0000
\$0.00		\$6,736.23	\$9,550,358.26	\$251,980.49	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		59,429	Direct	25679	2031-330-311-0000
\$0.00		\$1,793.23	\$9,548,565.03	\$250,187.26	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		59,429	Direct	25679	2081-210-211-0000
\$0.00		\$1,635.42	\$9,546,929.61	\$248,551.84	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		59,429	Direct	25679	2111-220-311-0000
\$0.00		\$14,959.93	\$9,531,969.68	\$233,591.91	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		59,429	Direct	25679	2081-210-311-0000
\$0.00		\$80.10	\$9,531,889.58	\$233,511.81	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	AT&T MOBILITY LLC		59,429	PO 36-2024	25680	1000-110-319-0000
\$0.00		\$355.50	\$9,531,534.08	\$232,976.31	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	STROLO ARCHITECTS, INC		59,429	PO 39-2023	25681	1000-110-319-0000
\$0.00		\$605.00	\$9,530,929.08	\$232,371.31	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	CLEMAN'S NELSON & ASSOCIATES, INC.		59,429	BC 2-2024	25682	1000-110-319-0000
\$0.00		\$181.25	\$9,530,567.83	\$232,190.06	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	CLEMAN'S NELSON & ASSOCIATES, INC.		59,429	PO 95-2024	25682	1000-110-599-0000
\$0.00		\$181.25	\$9,530,386.58	\$232,008.81	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	CLEMAN'S NELSON & ASSOCIATES, INC.		59,429	PO 95-2024	25682	2031-330-999-0000
\$0.00		\$181.25	\$9,530,205.33	\$231,827.56	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	CLEMAN'S NELSON & ASSOCIATES, INC.		59,429	PO 95-2024	25682	2081-210-999-0000
\$0.00		\$181.25	\$9,530,024.08	\$231,646.31	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	CLEMAN'S NELSON & ASSOCIATES, INC.		59,429	PO 95-2024	25682	2111-220-999-0000
\$0.00		\$280.00	\$9,529,744.08	\$231,366.31	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	RAYTEC SYSTEMS		59,429	PO 57-2024	25683	1000-110-323-0002
\$0.00		\$33.75	\$9,529,710.33	\$231,332.56	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	CHAQRIN VALLEY/SOLON TIMES		59,429	BC 12-2024	25684	1000-130-599-0000
\$0.00		\$4,060.00	\$9,525,650.33	\$227,272.56	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	GAUGA COUNTY AUTOMATIC DATA PROCESSING		59,429	PO 105-2024	25685	1000-760-740-0000
\$0.00		\$1,418.00	\$9,524,232.33	\$225,854.56	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	CLEVELAND PLUMBING SUPPLY		59,429	PO 108-2024	25686	2031-160-920-0000
\$0.00		\$697.63	\$9,523,534.70	\$225,156.93	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	SHI INTERNATIONAL CORP		59,429	BC 2-2024	25687	1000-110-519-0000
\$0.00		\$63.00	\$9,523,471.70	\$225,093.93	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	UH OCCUPATIONAL HEALTH		59,429	BC 62-2024	25688	2031-330-999-0000
\$0.00		\$70.18	\$9,523,401.52	\$225,023.75	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	AIRGAS USA, LLC		59,429	BC 24-2024	25689	2031-330-420-0000
\$0.00		\$38.00	\$9,523,363.52	\$224,965.75	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	THE SAGAMORE COMPANIES		59,429	BC 28-2024	25690	2041-410-999-0000
\$0.00		\$1,303.35	\$9,522,060.17	\$223,682.40	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	LIBERTY FORD		59,429	PO 22-2024	25691	2081-210-420-0000
\$0.00		\$163.90	\$9,521,896.27	\$223,518.50	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	CHARTER COMMUNICATIONS		59,429	BC 71-2024	25692	2081-210-923-0001
\$0.00		\$149.99	\$9,521,746.28	\$223,369.51	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	THE GAUGA COUNTY TOWNSHIP ASSOCIATION		59,429	PO 94-2024	25693	1000-310-960-0000
\$0.00		\$490.00	\$9,521,256.28	\$222,878.51	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	CJ LANDSCAPE		59,433	BC 6-2024	25694	1000-110-999-0000
\$0.00		\$1,313.78	\$9,519,942.50	\$222,564.73	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	CJ LANDSCAPE		59,433	PO 89-2024	25695	2031-330-923-0002
\$0.00		\$1,117.27	\$9,518,825.23	\$220,447.46	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	CJ LANDSCAPE		59,433	PO 89-2024	25695	2081-210-923-0002
\$0.00		\$1,668.59	\$9,517,156.64	\$218,838.87	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	CJ LANDSCAPE		59,433	PO 89-2024	25695	2111-220-923-0002
\$0.00		\$9,504,090.86	\$9,504,090.86	\$205,713.09	\$9,298,377.77	\$0.00	05/16/2024	05/16/2024	Transfer From Investment US BANK		59,505	PO 89-2024	25695	1000-120-923-0002
\$0.00		\$9,504,090.86	\$9,504,090.86	\$330,713.09	\$9,173,377.77	\$0.00	05/16/2024	05/20/2024	Transfer To Investment STAROHIO		59,506			
\$0.00		\$9,504,090.86	\$9,504,090.86	\$205,713.09	\$9,298,377.77	\$0.00	05/16/2024	05/20/2024	GAUGA COUNTY AUDITOR		59,454			
\$0.00		\$9,504,090.86	\$9,504,090.86	\$205,713.09	\$9,298,377.77	\$0.00	05/16/2024	05/21/2024	GAUGA COUNTY AUDITOR		59,454			
\$872.21		\$0.00	\$9,504,963.07	\$205,985.30	\$9,298,377.77	\$0.00	05/16/2024	05/17/2024	GAUGA COUNTY AUDITOR		59,521			
\$5,971.19		\$0.00	\$9,510,954.26	\$212,576.49	\$9,298,377.77	\$0.00	05/16/2024	05/17/2024	FIRE DEPT - DONATION		59,454	SR 131-2024		1000-532-0000
\$1,000.00		\$0.00	\$9,511,954.26	\$212,676.49	\$9,298,377.77	\$0.00	05/16/2024	05/17/2024	LOCAL GOVERNMENT		59,454	SR 132-2024		1000-532-0000
\$400.00		\$0.00	\$9,511,454.26	\$213,076.49	\$9,298,377.77	\$0.00	05/16/2024	05/17/2024	CREMATION BURIAL 2 - RYANH-S		59,454	SR 128-2024		1000-992-0000
\$500.00		\$0.00	\$9,511,804.26	\$213,426.49	\$9,298,377.77	\$0.00	05/16/2024	05/17/2024	OCCONNOE #4020 550		59,454	SR 130-2024		1000-502-0410
\$2,228.83		\$0.00	\$9,514,033.09	\$215,655.32	\$9,298,377.77	\$0.00	05/20/2024	05/21/2024	MOTOR VEHICLE LICENSE		59,521	SR 133-2024		2181-302-0000
\$2,199.00		\$0.00	\$9,516,232.09	\$217,854.32	\$9,298,377.77	\$0.00	05/20/2024	05/21/2024	PERMISSIVE TAX		59,521	SR 134-2024		201-158-0000
\$13,456.78		\$0.00	\$9,529,688.87	\$221,060.10	\$9,298,377.77	\$0.00	05/20/2024	05/21/2024	GASOLINE TAX		59,521	SR 135-2024		2231-104-0000
\$0.00		\$21,301.82	\$9,508,426.05	\$210,948.28	\$9,298,377.77	\$0.00	05/22/2024	05/20/2024	JP MORGAN CHASE BANK		59,490	Direct	41-2024	2031-330-190-0000
\$0.00		\$3,084.92	\$9,505,341.13	\$206,963.36	\$9,298,377.77	\$0.00	05/22/2024	05/20/2024	JP MORGAN CHASE BANK		59,490	Direct	41-2024	1000-110-112-0000

# RUSSELL TOWNSHIP, GAUGA COUNTY

## Cash Journal

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Cash		Primary		Non-pooled		Transaction		Source/Vendor/Payee		Reasoning		ProcessID		PO/BC		Warrant/		Account #	
Debit Revenue	Credit	Checking	Excluding	Post Date	Date														
\$0.00	\$5,464.02	\$9,499,877.11	\$201,499.34	\$0.00	05/22/2024	05/20/2024	JP MORGAN CHASE BANK	PAYROLL	59,490	Direct	41-2024	1000-110-122-0000							
\$0.00	\$3,099.09	\$9,496,782.02	\$199,404.25	\$0.00	05/22/2024	05/20/2024	JP MORGAN CHASE BANK	PAYROLL	59,490	Direct	41-2024	1000-130-190-0000							
\$0.00	\$403.19	\$9,496,378.83	\$199,001.06	\$0.00	05/22/2024	05/20/2024	JP MORGAN CHASE BANK	PAYROLL	59,490	Direct	41-2024	1000-410-190-0000							
\$0.00	\$186.23	\$9,496,192.60	\$197,814.83	\$0.00	05/22/2024	05/20/2024	JP MORGAN CHASE BANK	PAYROLL	59,490	Direct	41-2024	1000-110-213-0000							
\$0.00	\$896.13	\$9,495,296.47	\$196,918.70	\$0.00	05/22/2024	05/20/2024	JP MORGAN CHASE BANK	PAYROLL	59,490	Direct	41-2024	1000-130-190-0000							
\$0.00	\$325.51	\$9,494,970.96	\$196,593.19	\$0.00	05/22/2024	05/20/2024	JP MORGAN CHASE BANK	PAYROLL	59,490	Direct	41-2024	2031-330-213-0000							
\$0.00	\$42,181.31	\$9,452,789.65	\$154,411.88	\$0.00	05/22/2024	05/20/2024	JP MORGAN CHASE BANK	PAYROLL	59,490	Direct	41-2024	2081-210-190-0000							
\$0.00	\$699.12	\$9,452,120.53	\$153,742.76	\$0.00	05/22/2024	05/20/2024	JP MORGAN CHASE BANK	PAYROLL	59,490	Direct	41-2024	2111-220-190-0000							
\$0.00	\$37,840.06	\$9,414,280.47	\$115,902.70	\$0.00	05/22/2024	05/20/2024	JP MORGAN CHASE BANK	PAYROLL	59,490	Direct	41-2024	2111-220-212-0000							
\$0.00	\$2,102.48	\$9,412,177.99	\$113,800.22	\$0.00	05/22/2024	05/20/2024	JP MORGAN CHASE BANK	PAYROLL	59,490	Direct	41-2024	2111-220-213-0000							
\$0.00	\$528.84	\$9,411,649.15	\$113,271.38	\$0.00	05/22/2024	05/20/2024	JP MORGAN CHASE BANK	PAYROLL	59,490	Direct	41-2024	2031-330-213-0000							
\$0.00	\$14.44	\$9,411,634.71	\$113,256.94	\$0.00	05/22/2024	05/20/2024	JP MORGAN CHASE BANK	PAYROLL	59,490	Direct	41-2024	1000-110-213-0000							
\$0.00	\$46.06	\$9,411,588.65	\$113,210.88	\$0.00	05/22/2024	05/20/2024	PAYCOR, INC.	PAYROLL	59,490	Direct	42-2024	1000-110-599-0000							
\$0.00	\$64.48	\$9,411,524.17	\$113,146.40	\$0.00	05/22/2024	05/20/2024	PAYCOR, INC.	PAYROLL	59,490	Direct	42-2024	2081-210-599-0000							
\$0.00	\$156.59	\$9,411,367.58	\$112,989.81	\$0.00	05/22/2024	05/20/2024	PAYCOR, INC.	PAYROLL	59,490	Direct	42-2024	2111-220-599-0000							
\$0.00	\$41.45	\$9,411,326.13	\$112,948.36	\$0.00	05/22/2024	05/20/2024	PAYCOR, INC.	PAYROLL	59,490	Direct	42-2024	2031-330-319-0000							
\$593.70	\$0.00	\$9,411,919.83	\$113,542.06	\$0.00	05/22/2024	05/23/2024	PAYCOR, INC.	NR CHILD SUPPORT EFT MAY 2024	59,555	MR	136-2024	2031-492-0000							
\$204.00	\$0.00	\$9,412,123.83	\$113,746.06	\$0.00	05/22/2024	05/23/2024	PAYCOR, INC.	NR CHILD SUPPORT EFT MAY 2024	59,555	MR	136-2024	2031-492-0000							
\$89.67	\$0.00	\$9,412,213.50	\$113,895.73	\$0.00	05/22/2024	05/23/2024	PAYCOR, INC.	NR CHILD SUPPORT EFT MAY 2024	59,555	MR	136-2024	2031-492-0000							
\$887.37	\$0.00	\$9,411,326.13	\$112,948.36	\$0.00	05/22/2024	05/23/2024	PAYCOR, INC.	NR CHILD SUPPORT EFT MAY 2024	59,555	Direct									
\$100.00	\$0.00	\$9,411,426.13	\$113,048.36	\$0.00	05/23/2024	05/23/2024	ZONING INSPECTOR	SNYDER #4022 \$100	59,558	SR	137-2024	2181-302-0000							
\$300.00	\$0.00	\$9,411,726.13	\$113,348.36	\$0.00	05/23/2024	05/23/2024	ZONING INSPECTOR	SNYDER #4022 \$100	59,558	SR	137-2024	2181-302-0000							
\$2.41	\$0.00	\$9,411,728.54	\$113,350.77	\$0.00	05/23/2024	05/23/2024	GEAUGA COUNTY AUDITOR	BED TAX	59,558	SR	138-2024	1000-190-0000							
\$5.00	\$0.00	\$9,411,733.54	\$113,355.77	\$0.00	05/23/2024	05/23/2024	LexisNexis Risk Data Management Inc.	CRASH REPORT #24-00014	59,558	SR	138-2024	2081-492-0000							
\$5.00	\$0.00	\$9,411,738.54	\$113,360.77	\$0.00	05/23/2024	05/23/2024	LexisNexis Risk Data Management Inc.	CRASH REPORT #24-00014	59,558	SR	138-2024	2081-492-0000							
\$138.80	\$0.00	\$9,411,873.34	\$113,497.57	\$0.00	05/24/2024	05/24/2024	HONEST SCALES RECYCLING, LLC	SCRAP \$138.80	59,558	SR	140-2024	2081-992-0000							
\$0.00	\$241.17	\$9,411,634.17	\$113,256.40	\$0.00	05/24/2024	05/24/2024	THE ILLUMINATING CO.		59,618	PO	15-2024	1000-310-960-0000							
\$0.00	\$15,033.60	\$9,410,130.57	\$111,752.80	\$0.00	05/24/2024	05/24/2024	GREAT LAKES BILLING ASSOCIATES, INC.		59,618	PO	7-2024	2281-230-999-0000							
\$0.00	\$210.61	\$9,409,919.96	\$111,542.19	\$0.00	05/24/2024	05/24/2024	MEEDER PUBLIC FUNDS		59,618	PO	137-2024	25697	2031-330-222-0000						
\$0.00	\$833.33	\$9,409,086.63	\$110,708.86	\$0.00	05/24/2024	05/24/2024	MEEDER PUBLIC FUNDS		59,618	PO	10-2024	25699	1000-110-318-0000						
\$0.00	\$54.80	\$9,409,031.83	\$110,654.06	\$0.00	05/24/2024	05/24/2024	PRINCIPAL LIFE INSURANCE COMPANY		59,618	PO	31-2024	25699	1000-110-222-0000						
\$0.00	\$72.28	\$9,408,959.60	\$110,581.83	\$0.00	05/24/2024	05/24/2024	PRINCIPAL LIFE INSURANCE COMPANY		59,618	PO	31-2024	25699	2081-210-222-0000						
\$0.00	\$122.08	\$9,408,837.52	\$110,459.75	\$0.00	05/24/2024	05/24/2024	PRINCIPAL LIFE INSURANCE COMPANY		59,618	PO	29-2024	25699	1000-110-223-0000						
\$0.00	\$422.38	\$9,408,415.14	\$110,037.37	\$0.00	05/24/2024	05/24/2024	PRINCIPAL LIFE INSURANCE COMPANY		59,618	PO	30-2024	25699	1000-110-224-0000						
\$0.00	\$14.53	\$9,408,300.61	\$109,922.84	\$0.00	05/24/2024	05/24/2024	PRINCIPAL LIFE INSURANCE COMPANY		59,618	PO	52-2024	25699	1000-110-599-0000						
\$0.00	\$134.11	\$9,408,166.50	\$109,788.73	\$0.00	05/24/2024	05/24/2024	PRINCIPAL LIFE INSURANCE COMPANY		59,618	PO	52-2024	25699	2031-330-960-0000						
\$0.00	\$466.08	\$9,407,670.42	\$109,292.65	\$0.00	05/24/2024	05/24/2024	PRINCIPAL LIFE INSURANCE COMPANY		59,618	PO	29-2024	25699	2081-210-599-0000						
\$0.00	\$817.82	\$9,406,852.60	\$108,474.83	\$0.00	05/24/2024	05/24/2024	PRINCIPAL LIFE INSURANCE COMPANY		59,618	PO	29-2024	25699	2081-210-599-0000						
\$0.00	\$160.54	\$9,406,692.06	\$108,314.29	\$0.00	05/24/2024	05/24/2024	PRINCIPAL LIFE INSURANCE COMPANY		59,618	PO	53-2024	25699	2081-210-599-0000						
\$0.00	\$138.28	\$9,406,553.78	\$108,176.01	\$0.00	05/24/2024	05/24/2024	PRINCIPAL LIFE INSURANCE COMPANY		59,618	PO	30-2024	25699	2031-330-960-0000						
\$0.00	\$240.67	\$9,406,313.11	\$107,935.34	\$0.00	05/24/2024	05/24/2024	PRINCIPAL LIFE INSURANCE COMPANY		59,618	PO	30-2024	25699	2081-210-599-0000						
\$0.00	\$111.67	\$9,406,201.44	\$107,823.67	\$0.00	05/24/2024	05/24/2024	CINTAS CORPORATION LOCATION 299790		59,618	PO	1-2024	25700	2031-330-960-0000						
\$0.00	\$16.95	\$9,406,084.49	\$107,706.72	\$0.00	05/24/2024	05/24/2024	CINTAS CORPORATION LOCATION 299790		59,618	PO	1-2024	25700	1000-110-999-0000						
\$0.00	\$1,383.75	\$9,404,700.74	\$106,322.97	\$0.00	05/24/2024	05/24/2024	COUNTRYSIDE TRUCK SERVICE		59,618	BC	72-2024	25701	2111-220-923-0001						
\$0.00	\$79.67	\$9,404,621.07	\$106,121.86	\$0.00	05/24/2024	05/24/2024	CHARTER COMMUNICATIONS		59,618	PO	94-2024	25702	1000-310-960-0000						
\$0.00	\$121.44	\$9,404,499.63	\$106,006.04	\$0.00	05/24/2024	05/24/2024	CHARTER COMMUNICATIONS		59,618	PO	94-2024	25702	2031-330-960-0000						
\$0.00	\$425.82	\$9,404,073.81	\$105,668.04	\$0.00	05/24/2024	05/24/2024	CHARTER COMMUNICATIONS		59,618	PO	94-2024	25702	2111-220-999-0000						
\$0.00	\$27.96	\$9,404,045.85	\$105,668.08	\$0.00	05/24/2024	05/24/2024	CHARTER COMMUNICATIONS		59,618	BC	37-2024	25704	2081-210-599-0000						
\$0.00	\$152.90	\$9,403,892.95	\$105,515.18	\$0.00	05/24/2024	05/24/2024	BOUND TREE MEDICAL, LLC		59,618	BC	52-2024	25704	2111-220-420-0000						
\$0.00	\$150.00	\$9,403,742.95	\$105,365.18	\$0.00	05/24/2024	05/24/2024	SIMWAY SYSTEMS		59,618	PO	11-2024	25704	4903-760-730-0300						
\$0.00	\$14,927.60	\$9,388,815.35	\$90,437.58	\$0.00	05/24/2024	05/24/2024	SIMWAY SYSTEMS		59,618	PO	11-2024	25704	4906-760-740-0000						
\$0.00	\$8,543.51	\$9,380,271.84	\$81,884.07	\$0.00	05/24/2024	05/24/2024	SIMWAY SYSTEMS		59,618	PO	11-2024	25704	2081-210-420-0000						
\$0.00	\$420.05	\$9,379,851.79	\$81,474.02	\$0.00	05/24/2024	05/24/2024	ATWELLS		59,618	PO	22-2024	25705							

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Cash Journal**  
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Cash														
Debit Revenue	Expenditure	Credit	Balance	Primary Checking	Peoled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant Charge #	Account #
\$0.00	\$710.86	\$9,379,141.13	\$80,763.36	\$9,298,377.77	\$0.00	05/24/2024	05/24/2024	SHI INTERNATIONAL CORP			59,618	PO 152-2024	25706	1000-760-740-0000
\$0.00	\$18.70	\$9,379,122.43	\$80,744.66	\$9,298,377.77	\$0.00	05/24/2024	05/24/2024	TURNER'S			59,618	BC 3-2024	25707	2081-210-323-0000
\$0.00	\$209.94	\$9,378,913.39	\$80,535.62	\$9,298,377.77	\$0.00	05/24/2024	05/24/2024	COLUMBUS EQUIPMENT COMPANY			59,618	BC 20-2024	25708	2031-330-323-0001
\$0.00	\$412.57	\$9,378,500.82	\$80,123.05	\$9,298,377.77	\$0.00	05/24/2024	05/24/2024	DOUGLAS DYNAMICS, INC & SUBSIDIARIES			59,618	BC 20-2024	25709	2031-330-323-0001
\$800.00	\$0.00	\$9,379,500.82	\$80,623.05	\$9,298,377.77	\$0.00	05/30/2024	05/30/2024	CEMETERY	MEMORIAL DAY EXPENSES - COUN		59,667	SR 141-2024		1000-302-0410
\$100.00	\$0.00	\$9,379,100.82	\$81,723.05	\$9,298,377.77	\$0.00	05/30/2024	05/30/2024	CEMETERY	MEMORIAL DAY EXPENSES - COUN		59,667	SR 141-2024		2041-892-0000
\$350.00	\$0.00	\$9,379,450.82	\$81,073.05	\$9,298,377.77	\$0.00	05/30/2024	05/30/2024	CEMETERY	MEMORIAL DAY EXPENSES - COUN		59,667	SR 141-2024		1000-302-0410
\$100.00	\$0.00	\$9,379,550.82	\$81,773.05	\$9,298,377.77	\$0.00	05/30/2024	05/30/2024	ZONING INSPECTOR	METER #4024 5100		59,667	SR 142-2024		2181-302-0000
\$100.00	\$0.00	\$9,379,650.82	\$81,273.05	\$9,298,377.77	\$0.00	05/30/2024	05/30/2024	ZONING INSPECTOR	METER #4024 5100		59,667	SR 142-2024		2181-302-0000
\$0.00	\$7,461.33	\$9,372,189.49	\$73,811.72	\$9,298,377.77	\$0.00	05/30/2024	05/31/2024	MEDICAL MUTUAL	APRIL HRA PAYMENT		59,686	PO 23-2024		1000-110-221-0000
\$0.00	\$3,035.47	\$9,369,154.02	\$70,776.25	\$9,298,377.77	\$0.00	05/30/2024	05/31/2024	MEDICAL MUTUAL	APRIL HRA PAYMENT		59,686	PO 23-2024		43-2024
\$0.00	\$8.88	\$9,369,145.14	\$70,767.37	\$9,298,377.77	\$0.00	05/30/2024	05/31/2024	MEDICAL MUTUAL	APRIL HRA PAYMENT		59,686	PO 23-2023		43-2024
\$0.00	\$6,189.05	\$9,362,956.09	\$64,578.32	\$9,298,377.77	\$0.00	05/30/2024	05/31/2024	MEDICAL MUTUAL	APRIL HRA PAYMENT		59,686	PO 23-2024		43-2024
\$0.00	\$0.00	\$9,368,110.81	\$69,733.04	\$9,298,377.77	\$0.00	05/31/2024	06/07/2024	STATE OF OHIO	BWC WORKERS COMP GRANT FO		59,793	SR 145-2024		2081-210-221-0000
\$25,154.72	\$0.00	\$9,388,110.81	\$69,733.04	\$9,298,377.77	\$0.00	05/31/2024	06/13/2024	Post Bank Reconciliation			59,965	SR 145-2024		2281-599-0000
\$0.00	\$0.00	\$9,388,110.81	\$69,996.06	\$9,298,377.77	\$0.00	05/31/2024	06/13/2024	GREAT LAKES BILLING ASSOCIATES, INC.	MAY AMBULANCE BILLING		59,965	SR 151-2024		2281-302-0000
\$263.02	\$0.00	\$9,388,373.83	\$91,153.34	\$9,298,377.77	\$0.00	05/31/2024	06/13/2024	GREAT LAKES BILLING ASSOCIATES, INC.	MAY AMBULANCE BILLING		59,965	SR 151-2024		2281-302-0000
\$1,157.28	\$0.00	\$9,389,531.11	\$91,153.34	\$9,298,377.77	\$0.00	05/31/2024	06/13/2024	GREAT LAKES BILLING ASSOCIATES, INC.	MAY AMBULANCE BILLING		59,965	SR 151-2024		2281-302-0000
\$300.49	\$0.00	\$9,389,831.60	\$91,453.83	\$9,298,377.77	\$0.00	05/31/2024	06/13/2024	GREAT LAKES BILLING ASSOCIATES, INC.	MAY AMBULANCE BILLING		59,965	SR 151-2024		2281-302-0000
\$1,059.96	\$0.00	\$9,390,891.56	\$92,134.79	\$9,298,377.77	\$0.00	05/31/2024	06/13/2024	GREAT LAKES BILLING ASSOCIATES, INC.	MAY AMBULANCE BILLING		59,965	SR 151-2024		2281-302-0000
\$1,732.71	\$0.00	\$9,392,624.27	\$94,246.50	\$9,298,377.77	\$0.00	05/31/2024	06/13/2024	GREAT LAKES BILLING ASSOCIATES, INC.	MAY AMBULANCE BILLING		59,965	SR 151-2024		2281-302-0000
\$2,859.86	\$0.00	\$9,395,483.13	\$97,105.36	\$9,298,377.77	\$0.00	05/31/2024	06/13/2024	GREAT LAKES BILLING ASSOCIATES, INC.	MAY AMBULANCE BILLING		59,965	SR 151-2024		2281-302-0000
\$240.23	\$0.00	\$9,395,723.36	\$97,345.59	\$9,298,377.77	\$0.00	05/31/2024	06/13/2024	GREAT LAKES BILLING ASSOCIATES, INC.	MAY AMBULANCE BILLING		59,965	SR 151-2024		2281-302-0000
\$1,014.46	\$0.00	\$9,396,737.82	\$98,360.05	\$9,298,377.77	\$0.00	05/31/2024	06/13/2024	GREAT LAKES BILLING ASSOCIATES, INC.	MAY AMBULANCE BILLING		59,965	SR 151-2024		2281-302-0000
\$2,546.79	\$0.00	\$9,399,284.61	\$100,906.84	\$9,298,377.77	\$0.00	05/31/2024	06/13/2024	GREAT LAKES BILLING ASSOCIATES, INC.	MAY AMBULANCE BILLING		59,965	SR 151-2024		2281-302-0000
\$462.45	\$0.00	\$9,399,747.06	\$101,369.29	\$9,298,377.77	\$0.00	05/31/2024	06/13/2024	GREAT LAKES BILLING ASSOCIATES, INC.	MAY AMBULANCE BILLING		59,965	SR 151-2024		2281-302-0000
\$813.70	\$0.00	\$9,400,560.76	\$102,282.99	\$9,298,377.77	\$0.00	05/31/2024	06/13/2024	GREAT LAKES BILLING ASSOCIATES, INC.	MAY AMBULANCE BILLING		59,965	SR 151-2024		2281-302-0000
\$1,510.19	\$0.00	\$9,402,170.95	\$103,793.18	\$9,298,377.77	\$0.00	05/31/2024	06/13/2024	GREAT LAKES BILLING ASSOCIATES, INC.	MAY AMBULANCE BILLING		59,965	SR 151-2024		2281-302-0000
\$328.77	\$0.00	\$9,402,497.72	\$104,119.95	\$9,298,377.77	\$0.00	05/31/2024	06/13/2024	GREAT LAKES BILLING ASSOCIATES, INC.	MAY AMBULANCE BILLING		59,965	SR 151-2024		2281-302-0000
\$2,002.93	\$0.00	\$9,404,500.65	\$106,157.88	\$9,298,377.77	\$0.00	05/31/2024	06/13/2024	RUSSELL TOWNSHIP EMPLOYEES	MAY HEALTH PREMIUM		59,965	SR 152-2024		2031-892-0500
\$2,536.58	\$0.00	\$9,407,072.23	\$108,694.46	\$9,298,377.77	\$0.00	05/31/2024	06/13/2024	RUSSELL TOWNSHIP EMPLOYEES	MAY HEALTH PREMIUM		59,965	SR 152-2024		2031-892-0500
\$4,152.16	\$0.00	\$9,411,224.39	\$112,946.62	\$9,298,377.77	\$0.00	05/31/2024	06/13/2024	RUSSELL TOWNSHIP EMPLOYEES	MAY HEALTH PREMIUM		59,965	SR 152-2024		2081-892-0500
\$2,657.27	\$0.00	\$9,413,881.66	\$112,946.62	\$9,301,035.04	\$0.00	05/31/2024	06/13/2024	RUSSELL TOWNSHIP EMPLOYEES	MAY HEALTH PREMIUM		59,965	SR 152-2024		1000-701-0000
\$1,773.91	\$0.00	\$9,415,655.57	\$112,946.62	\$9,302,808.95	\$0.00	05/31/2024	06/13/2024	STAROHIO			59,969	IR 153-2024		1000-701-0000
\$11.16	\$0.00	\$9,415,666.73	\$112,946.62	\$9,302,820.11	\$0.00	05/31/2024	06/13/2024	STAROHIO			59,969	IR 153-2024		1000-701-0000
\$2,330.52	\$0.00	\$9,417,997.25	\$112,946.62	\$9,305,150.63	\$0.00	05/31/2024	06/13/2024	STAROHIO			59,969	IR 153-2024		1000-701-0000
\$969.32	\$0.00	\$9,418,966.57	\$112,946.62	\$9,306,119.95	\$0.00	05/31/2024	06/13/2024	STAROHIO			59,969	IR 153-2024		1000-701-0000
\$58.69	\$0.00	\$9,419,025.26	\$112,946.62	\$9,306,178.64	\$0.00	05/31/2024	06/13/2024	STAROHIO			59,969	IR 153-2024		1000-701-0000
\$38.05	\$0.00	\$9,419,063.31	\$112,946.62	\$9,306,216.69	\$0.00	05/31/2024	06/13/2024	STAROHIO			59,969	IR 153-2024		2011-701-0000
\$402.02	\$0.00	\$9,419,465.33	\$112,946.62	\$9,306,618.71	\$0.00	05/31/2024	06/13/2024	STAROHIO			59,969	IR 153-2024		2021-701-0000
\$123.81	\$0.00	\$9,419,589.14	\$112,946.62	\$9,306,742.52	\$0.00	05/31/2024	06/13/2024	STAROHIO			59,969	IR 153-2024		2231-701-0000
\$7.60	\$0.00	\$9,419,596.74	\$112,946.62	\$9,306,750.12	\$0.00	05/31/2024	06/13/2024	STAROHIO			59,969	IR 153-2024		1000-701-0000
\$433.35	\$0.00	\$9,420,030.09	\$112,946.62	\$9,307,183.47	\$0.00	05/31/2024	06/13/2024	STAROHIO			59,969	IR 153-2024		1000-701-0000
\$7.50	\$0.00	\$9,420,037.59	\$112,946.62	\$9,307,190.97	\$0.00	05/31/2024	06/13/2024	STAROHIO			59,969	IR 153-2024		1000-701-0000
\$5.47	\$0.00	\$9,420,044.06	\$112,946.62	\$9,307,197.44	\$0.00	05/31/2024	06/13/2024	STAROHIO			59,969	IR 153-2024		1000-701-0000
\$48.09	\$0.00	\$9,420,092.15	\$112,946.62	\$9,307,245.53	\$0.00	05/31/2024	06/13/2024	STAROHIO			59,969	IR 153-2024		1000-701-0000
\$36.07	\$0.00	\$9,420,128.22	\$112,946.62	\$9,307,281.60	\$0.00	05/31/2024	06/13/2024	STAROHIO			59,969	IR 153-2024		1000-701-0000
\$98.89	\$0.00	\$9,420,138.11	\$112,946.62	\$9,307,291.49	\$0.00	05/31/2024	06/13/2024	STAROHIO			59,969	IR 153-2024		1000-701-0000
\$577.89	\$0.00	\$9,420,716.00	\$112,946.62	\$9,307,869.38	\$0.00	05/31/2024	06/13/2024	STAROHIO			59,969	IR 153-2024		1000-701-0000
\$204.38	\$0.00	\$9,420,920.38	\$112,946.62	\$9,308,073.76	\$0.00	05/31/2024	06/13/2024	STAROHIO			59,969	IR 153-2024		1000-701-0000
\$602.59	\$0.00	\$9,421,522.97	\$112,946.62	\$9,308,676.35	\$0.00	05/31/2024	06/13/2024	STAROHIO			59,969	IR 153-2024		1000-701-0000
\$242.23	\$0.00	\$9,421,765.20	\$112,946.62	\$9,308,918.58	\$0.00	05/31/2024	06/13/2024	STAROHIO			59,969	IR 153-2024		1000-701-0000
\$115.27	\$0.00	\$9,421,880.47	\$112,946.62	\$9,309,033.85	\$0.00	05/31/2024	06/13/2024	STAROHIO			59,969	IR 153-2024		1000-701-0000
\$341.90	\$0.00	\$9,422,222.37	\$112,946.62	\$9,309,375.75	\$0.00	05/31/2024	06/13/2024	STAROHIO			59,969	IR 153-2024		1000-701-0000
\$250.38	\$0.00	\$9,422,472.75	\$112,946.62	\$9,309,626.13	\$0.00	05/31/2024	06/13/2024	US BANK			59,969	IR 154-2024		1000-701-0000



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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Encumbering Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POBC Receipt	Warrant/Charge #	Account #
		\$167.09	\$0.00	\$9,422,639.84	\$112,846.62	\$9,309,793.22	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 154-2024		1000-701-0000
		\$1.05	\$0.00	\$9,422,640.89	\$112,846.62	\$9,309,794.27	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 154-2024		1000-701-0000
		\$219.52	\$0.00	\$9,422,860.41	\$112,846.62	\$9,310,013.79	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 154-2024		1000-701-0000
		\$3.56	\$0.00	\$9,422,863.99	\$112,846.62	\$9,310,017.37	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 154-2024		1000-701-0000
		\$37.86	\$0.00	\$9,422,901.85	\$112,846.62	\$9,310,055.23	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 154-2024		2021-701-0000
		\$81.30	\$0.00	\$9,422,983.15	\$112,846.62	\$9,310,146.53	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 154-2024		1000-701-0000
		\$5.52	\$0.00	\$9,422,988.67	\$112,846.62	\$9,310,152.05	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 154-2024		1000-701-0000
		\$0.71	\$0.00	\$9,422,989.38	\$112,846.62	\$9,310,152.76	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 154-2024		1000-701-0000
		\$40.81	\$0.00	\$9,423,040.19	\$112,846.62	\$9,310,193.57	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 154-2024		1000-701-0000
		\$0.70	\$0.00	\$9,423,040.89	\$112,846.62	\$9,310,194.27	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 154-2024		1000-701-0000
		\$0.61	\$0.00	\$9,423,041.50	\$112,846.62	\$9,310,194.88	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 154-2024		1000-701-0000
		\$11.66	\$0.00	\$9,423,053.16	\$112,846.62	\$9,310,206.54	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 154-2024		2231-701-0000
		\$4.53	\$0.00	\$9,423,057.69	\$112,846.62	\$9,310,211.07	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 154-2024		1000-701-0000
		\$3.39	\$0.00	\$9,423,061.08	\$112,846.62	\$9,310,214.46	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 154-2024		1000-701-0000
		\$0.93	\$0.00	\$9,423,062.01	\$112,846.62	\$9,310,215.39	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 154-2024		1000-701-0000
		\$54.43	\$0.00	\$9,423,116.44	\$112,846.62	\$9,310,289.82	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 154-2024		1000-701-0000
		\$19.25	\$0.00	\$9,423,135.69	\$112,846.62	\$9,310,289.07	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 154-2024		1000-701-0000
		\$56.76	\$0.00	\$9,423,192.45	\$112,846.62	\$9,310,345.83	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 154-2024		1000-701-0000
		\$22.81	\$0.00	\$9,423,215.26	\$112,846.62	\$9,310,368.64	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 154-2024		1000-701-0000
		\$10.85	\$0.00	\$9,423,226.11	\$112,846.62	\$9,310,379.49	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 154-2024		1000-701-0000
		\$32.20	\$0.00	\$9,423,258.31	\$112,846.62	\$9,310,411.69	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 155-2024		1000-701-0000
		\$2,612.59	\$0.00	\$9,425,870.90	\$112,846.62	\$9,313,024.28	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 155-2024		1000-701-0000
		\$1,744.09	\$0.00	\$9,427,614.99	\$112,846.62	\$9,314,768.37	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 155-2024		1000-701-0000
		\$10.97	\$0.00	\$9,427,625.96	\$112,846.62	\$9,314,779.34	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 155-2024		1000-701-0000
		\$2,291.35	\$0.00	\$9,429,917.31	\$112,846.62	\$9,317,070.69	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 155-2024		1000-701-0000
		\$37.41	\$0.00	\$9,429,954.72	\$112,846.62	\$9,317,108.10	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 155-2024		2021-701-0000
		\$395.26	\$0.00	\$9,430,349.98	\$112,846.62	\$9,317,503.36	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 155-2024		1000-701-0000
		\$953.03	\$0.00	\$9,431,303.01	\$112,846.62	\$9,318,456.39	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 155-2024		1000-701-0000
		\$57.71	\$0.00	\$9,431,360.72	\$112,846.62	\$9,318,514.10	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 155-2024		1000-701-0000
		\$7.48	\$0.00	\$9,431,368.20	\$112,846.62	\$9,318,521.58	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 155-2024		1000-701-0000
		\$426.06	\$0.00	\$9,431,794.26	\$112,846.62	\$9,318,947.64	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 155-2024		1000-701-0000
		\$7.37	\$0.00	\$9,431,801.63	\$112,846.62	\$9,318,955.01	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 155-2024		1000-701-0000
		\$6.36	\$0.00	\$9,431,807.99	\$112,846.62	\$9,318,961.37	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 155-2024		1000-701-0000
		\$47.28	\$0.00	\$9,431,855.27	\$112,846.62	\$9,319,008.65	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 155-2024		2231-701-0000
		\$121.73	\$0.00	\$9,431,977.00	\$112,846.62	\$9,319,130.38	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 155-2024		1000-701-0000
		\$35.46	\$0.00	\$9,432,012.46	\$112,846.62	\$9,319,165.84	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 155-2024		1000-701-0000
		\$9.72	\$0.00	\$9,432,022.18	\$112,846.62	\$9,319,175.56	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 155-2024		1000-701-0000
		\$568.18	\$0.00	\$9,432,580.36	\$112,846.62	\$9,319,743.74	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 155-2024		1000-701-0000
		\$200.95	\$0.00	\$9,432,791.31	\$112,846.62	\$9,319,944.69	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 155-2024		1000-701-0000
		\$592.47	\$0.00	\$9,433,383.78	\$112,846.62	\$9,320,537.16	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 155-2024		1000-701-0000
		\$238.16	\$0.00	\$9,433,621.94	\$112,846.62	\$9,320,775.32	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 155-2024		1000-701-0000
		\$113.33	\$0.00	\$9,433,735.27	\$112,846.62	\$9,320,888.65	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 155-2024		1000-701-0000
		\$336.16	\$0.00	\$9,434,071.43	\$112,846.62	\$9,321,224.81	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	IR 155-2024		1000-701-0000
		\$0.00	\$56.36	\$9,434,015.07	\$112,790.26	\$9,321,224.81	\$0.00	05/31/2024	06/13/2024	US BANK		59,959	BC 6-2024	50-2024	1000-701-0000
		\$0.00	\$0.00	\$9,434,015.07	\$112,846.62	\$9,321,168.45	\$0.00	05/31/2024	06/13/2024	Transfer From Investment US BANK		59,962			1000-110-599-0000
		\$104,813.33	\$630,991.90		Total for May										
				Total for Year to 05/31/2024											
		\$4,233,302.46	\$3,343,536.02												



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

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As Of 5/31/2024

Fund: General  
 Pooled Balance: \$2,316,715.59  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,316,715.59

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-11-0000	D Salaries - Trustees	\$0.00	\$0.00	\$75,500.00	\$0.00	\$31,204.15	\$44,295.85	41.330%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$62,300.00	\$0.00	\$34,049.63	\$48,250.37	41.373%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$34,500.00	\$0.00	\$13,602.85	\$20,897.15	39.429%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$147,100.00	\$0.00	\$57,723.39	\$89,376.61	39.241%
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	\$25,341.70	\$50,278.21	33.512%
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	\$2,501.49	\$5,330.57	31.939%
1000-110-221-0000	Medical/Hospitalization	\$48,607.18	\$0.00	\$308,840.28	\$223,540.96	\$89,566.22	\$44,340.28	25.057%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$362.85	\$437.15	\$0.00	54.644%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,880.00	\$2,985.72	\$2,534.28	\$380.00	43.100%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,200.00	\$912.82	\$687.18	\$600.00	31.235%
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	\$10,500.15	\$2,100.00	\$160.91	\$10,343.24	1.532%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$14,000.00	\$0.00	\$9,622.27	\$4,377.73	68.731%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,500.00	\$2,100.00	\$8,400.00	\$0.00	80.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$40,233.88	\$2,382.50	\$95,000.00	\$64,083.63	\$13,750.25	\$55,017.50	10.350%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$10,000.00	\$5,518.36	\$4,481.64	\$0.00	44.816%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$2,500.00	\$1,406.00	\$594.00	\$500.00	23.760%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,375.00	\$0.00	\$0.00	\$6,375.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$11,229.31	\$0.00	\$4,879.81	\$6,349.50	43.456%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$765.00	\$0.00	\$0.00	\$765.00	0.000%
1000-110-410-0000	Office Supplies	\$28.75	\$0.00	\$3,500.00	\$1,616.60	\$1,412.15	\$500.00	40.018%
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	\$38,640.93	\$16,485.30	\$6,571.62	26.719%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	100.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,250.00	\$705.13	\$544.87	\$0.00	43.590%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$500.00	\$370.01	\$129.99	\$0.00	25.989%
1000-120-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,669.85	\$0.00	\$45,000.00	\$24,976.49	\$22,218.36	\$475.00	46.609%
1000-120-323-0006	Repairs and Maintenance(VASTE WATER)	\$35,950.41	\$0.00	\$33,000.00	\$26,962.81	\$8,987.60	\$63,000.00	9.083%
1000-120-341-0000	Telephone	\$173.92	\$0.00	\$5,000.00	\$3,683.84	\$990.08	\$300.00	19.136%
1000-120-351-0000	Electricity	\$566.41	\$0.00	\$9,000.00	\$5,230.73	\$3,835.68	\$500.00	40.095%
1000-120-353-0000	Natural Gas	\$322.98	\$0.00	\$4,000.00	\$1,878.31	\$1,644.67	\$800.00	38.045%
1000-120-359-0000	Other - Utilities	\$119.40	\$0.00	\$5,000.00	\$2,753.47	\$1,141.17	\$1,224.76	22.291%

Report reflects selected information.

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

As Of 5/31/2024

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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
1000-120-359-0007	Other - Utilities(Tech Services)	\$8,068.21	\$0.00	\$45,000.00	\$22,620.00	\$12,521.40	\$17,926.81	23.595%
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	\$807.17	\$1,678.83	\$1,025.00	8.392%
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	\$868.69	\$131.31	\$500.00	8.754%
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	\$36,598.76	\$59,401.24	38.124%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$1,006.63	\$993.37	\$0.00	49.669%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,389.00	\$1,108.54	\$391.46	\$1,889.00	11.551%
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	\$750.04	\$2,242.96	\$0.00	74.940%
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	\$6,049.01	\$5,397.06	\$1,274.70	42.427%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$650.00	\$451.91	\$48.09	\$150.00	7.398%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$17,400.00	\$0.00	\$2,419.14	\$14,980.86	13.903%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$106,515.70	\$0.00	\$0.00	\$106,515.70	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$8,080.00	\$8,080.00	\$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	\$93,904.30	\$86,008.64	\$20,845.66	\$0.00	19.508%
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(HILBROOK ROAD)	\$1,095,905.08	\$0.00	\$0.00	\$1,004,606.60	\$91,298.48	\$0.00	8.331%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$244,053.09	\$0.00	\$244,053.09	\$0.00	100.000%
General Fund Total:		\$1,243,007.69	\$2,382.50	\$1,784,887.80	\$1,563,265.89	\$776,765.40	\$691,461.70	25.624%

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$31,726.98  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$31,726.98

Report reflects selected information.

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

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As Of 5/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$336,866.27  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$336,866.27

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$100,255.00	\$0.00	\$0.00	\$100,255.00	0.009%
2021-330-599-0000	Other - Other Expenses	\$55,000.00	\$0.00	\$40,000.00	\$72,914.33	\$22,085.67	\$0.00	23.248%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	0.000%
	Gasoline Tax Fund Total:	\$55,000.00	\$0.00	\$280,255.00	\$212,914.33	\$22,085.67	\$100,255.00	6.588%

Fund: Road and Bridge  
 Pooled Balance: \$1,513,497.24  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,513,497.24

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$516,600.00	\$0.00	\$229,757.65	\$286,842.35	44.475%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$104,164.08	\$0.00	\$35,546.87	\$68,617.21	34.126%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$10,788.42	\$0.00	\$3,668.35	\$7,120.07	34.003%
2031-330-221-0000	Medical/Hospitalization	\$54,099.71	\$0.00	\$364,565.71	\$257,834.86	\$116,264.85	\$44,565.71	27.770%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$638.85	\$361.15	\$0.00	36.115%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,825.00	\$3,523.52	\$2,976.48	\$325.00	43.611%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,750.00	\$1,122.82	\$877.18	\$750.00	31.897%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$14,469.13	\$0.00	\$237.89	\$14,231.24	1.644%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	100.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$23,000.00	\$0.00	\$10,856.35	\$12,143.65	47.202%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$2,255.04	\$244.96	\$0.00	9.798%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,324.71	\$1,471.83	\$852.88	\$0.00	36.688%
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	\$3,202.02	\$10,465.94	\$35,522.90	21.276%
2031-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$14,700.00	\$4,266.35	\$6,947.21	\$3,486.44	47.260%
2031-330-341-0000	Telephone	\$171.28	\$0.00	\$3,709.84	\$1,408.34	\$762.94	\$1,709.84	19.658%
2031-330-351-0000	Electricity	\$314.68	\$0.00	\$6,380.59	\$2,831.56	\$1,483.12	\$2,380.59	22.152%

Report reflects selected information.

# Appropriation Status

By Fund

As Of 5/31/2024

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	\$841.66	\$1,459.00	\$1,532.19	38.06%
2031-330-359-0000	Other - Utilities	\$206.88	\$0.00	\$2,669.41	\$1,149.85	\$1,285.64	\$440.80	44.69%
2031-330-359-0007	Other - Utilities(Tech Services)	\$100.00	\$48.13	\$2,750.00	\$2,400.00	\$51.87	\$50.00	1.85%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$785.68	\$364.32	\$3,650.00	7.28%
2031-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$2,640.00	\$0.00	\$0.00	\$2,640.00	0.00%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,335.00	\$0.00	\$0.00	\$5,335.00	0.00%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,547.16	\$0.00	\$0.00	\$4,547.16	0.00%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,752.40	\$0.00	\$0.00	\$6,752.40	0.00%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00	\$300.00	0.00%
2031-330-420-0000	Operating Supplies	\$72.96	\$0.00	\$5,164.10	\$1,596.56	\$476.40	\$3,164.10	9.09%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,516.01	\$0.00	\$48,108.82	\$23,172.18	\$11,266.83	\$15,183.82	22.70%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$27,385.60	\$0.00	\$37,000.00	\$0.00	\$27,385.60	\$37,000.00	42.53%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$2,200.00	\$2,000.00	\$0.00	\$200.00	0.00%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$45,000.00	\$3,789.05	\$1,210.95	\$40,000.00	2.69%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$1,607.50	\$392.50	\$1,000.00	13.08%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$7,140.36	\$3,736.23	\$3,404.13	\$0.00	47.67%
2031-330-599-0000	Other - Other Expenses	\$974.02	\$0.00	\$10,000.00	\$6,704.23	\$3,444.79	\$825.00	31.39%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2031-760-740-0000	Machinery, Equipment and Furniture	\$31,661.42	\$0.00	\$0.00	\$4,348.40	\$27,319.02	\$0.00	86.26%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$660,000.00	\$423,361.28	\$10,463.72	\$226,175.00	1.58%
2031-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%
	Road and Bridge Fund Total:	\$119,427.18	\$48.13	\$2,022,303.82	\$754,247.81	\$559,424.59	\$828,010.47	26.12%

Fund: Cemetery  
 Pooled Balance: \$9,283.29  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$9,283.29

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$9,000.00	\$0.00	\$2,971.16	\$6,028.84	33.01%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$1,410.94	\$589.06	\$0.00	29.45%
	Cemetery Fund Total:	\$0.00	\$0.00	\$11,000.00	\$1,410.94	\$3,560.22	\$6,028.84	32.36%

Fund: Police District  
 Pooled Balance: \$2,021,692.48  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,021,692.48

Report reflects selected information.

# Appropriation Status

By Fund

As Of 5/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,237,500.00	\$0.00	\$491,440.44	\$746,059.56	39.712%
2081-210-21-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$263,853.89	\$0.00	\$70,437.54	\$193,416.35	26.696%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$21,137.47	\$0.00	\$7,360.69	\$13,776.78	34.823%
2081-210-221-0000	Medical/Hospitalization	\$63,272.50	\$0.00	\$507,000.00	\$371,824.07	\$191,948.43	\$6,500.00	33.659%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,525.00	\$884.76	\$640.24	\$0.00	41.983%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$10,825.00	\$5,593.08	\$4,906.92	\$325.00	45.330%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$4,475.00	\$1,755.98	\$1,444.02	\$1,275.00	32.269%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,947.99	\$0.00	\$442.75	\$25,505.24	1.706%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$15,200.00	\$0.00	\$15,200.00	\$0.00	100.000%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFOJ)	\$0.00	\$0.00	\$5,201.00	\$1,711.20	\$3,489.80	\$0.00	67.099%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$27,750.00	\$0.00	\$15,421.31	\$12,328.69	55.572%
2081-210-318-0000	Training Services	\$399.00	\$0.00	\$10,000.00	\$4,327.38	\$2,571.62	\$3,500.00	24.729%
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	\$63.50	\$0.00	\$16,000.00	\$3,291.50	\$7,747.58	\$5,044.42	48.171%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$1,183.80	\$816.20	\$0.00	40.810%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$1,406.56	\$593.44	\$0.00	29.672%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$15,000.00	\$3,726.66	\$6,273.34	\$5,000.00	41.822%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,165.32	\$0.00	\$19,500.00	\$10,108.24	\$4,927.62	\$5,629.46	23.843%
2081-210-341-0000	Telephone	\$473.42	\$0.00	\$9,900.00	\$6,513.75	\$2,959.67	\$900.00	28.531%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$10,250.00	\$6,509.66	\$2,499.32	\$1,250.00	24.296%
2081-210-353-0000	Natural Gas	\$210.85	\$0.00	\$2,500.00	\$741.33	\$1,469.52	\$500.00	54.209%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,000.00	\$2,050.08	\$275.04	\$2,674.88	5.501%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$11,000.00	\$5,762.50	\$5,101.50	\$136.00	46.377%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$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	\$7,721.30	\$2,533.35	\$0.00	24.704%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,277.10	\$0.00	\$25,000.00	\$14,319.19	\$7,382.91	\$4,575.00	28.096%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$977.73	\$1,022.27	\$0.00	51.114%
2081-210-490-0000	Other - Supplies and Materials	\$909.51	\$0.00	\$2,500.00	\$1,197.78	\$1,838.73	\$6,302.11	22.986%
2081-210-589-0000	Other - Other Expenses	\$1,208.85	\$0.00	\$20,000.00	\$10,031.60	\$4,875.14	\$98,887.70	0.000%
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	\$4,092.00	\$11,452.30	\$0.00	73.675%
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	\$469,052.08	\$908,490.78	\$1,321,501.19	33.660%

Fund: Fire District  
 Pooled Balance: \$827,894.31  
 Non-Pooled Balance: \$0.00  
 Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/31/2024

Total Cash Balance: \$827,894.31

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 1/2/31 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	\$347,394.16	\$346,105.84	50.093%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$6,594.83	\$18,405.17	26.379%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$45,000.00	\$0.00	\$19,796.32	\$25,203.68	43.992%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$14,632.96	\$0.00	\$5,187.77	\$9,445.19	35.453%
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	\$355.45	\$19,289.87	1.709%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$20,000.00	\$1,567.08	\$18,432.92	\$0.00	92.165%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME-UNIFO)	\$0.00	\$0.00	\$20,030.00	\$0.00	\$10,979.18	\$9,050.82	54.814%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-318-0000	Training Services	\$3,750.00	\$0.00	\$18,000.00	\$6,062.71	\$12,524.73	\$3,162.56	57.585%
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	\$2,171.60	\$828.40	\$0.00	27.613%
2111-220-323-0000	Repairs and Maintenance	\$1,196.18	\$0.00	\$12,542.27	\$9,541.20	\$2,884.98	\$1,312.27	20.999%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$2,553.60	\$0.00	\$67,240.00	\$12,412.90	\$45,164.68	\$12,216.02	64.712%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$4,149.25	\$0.00	\$32,498.00	\$11,235.00	\$44,289.93	\$11,122.32	38.993%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$8,000.00	\$4,675.63	\$2,815.99	\$508.38	35.200%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$16,000.00	\$9,734.43	\$5,265.57	\$1,000.00	32.910%
2111-220-353-0000	Natural Gas	\$456.98	\$0.00	\$5,000.00	\$2,092.96	\$2,564.02	\$800.00	46.986%
2111-220-359-0000	Other - Utilities	\$729.63	\$0.00	\$5,000.00	\$2,706.00	\$2,058.75	\$964.88	35.932%
2111-220-359-0007	Other - Utilities(Tech Services)	\$4,000.00	\$0.00	\$25,000.00	\$9,025.64	\$13,902.98	\$6,071.38	47.941%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,610.00	\$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	\$2,079.00	\$12,966.00	13.819%
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	\$109.66	\$0.00	\$12,500.00	\$5,473.44	\$5,786.76	\$1,348.86	45.894%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,301.61	\$0.00	\$26,467.89	\$6,206.72	\$7,519.89	\$14,042.89	27.080%
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	\$780.56	\$3,219.44	\$0.00	80.486%
2111-220-599-0000	Other - Other Expenses	\$2,722.71	\$0.00	\$29,172.22	\$11,080.13	\$11,754.83	\$9,059.97	36.855%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$10,251.49	\$0.00	\$23,813.00	\$22,886.00	\$10,251.49	\$927.00	30.094%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$58,812.90	\$0.00	\$55,077.00	\$30,293.73	\$64,225.51	\$19,320.66	56.417%
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 5/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$210,823.00	\$0.00	\$0.00	\$210,823.00	0.000%
	Fire District Fund Total:	\$97,713.41	\$50.00	\$1,451,236.66	\$161,684.34	\$624,798.97	\$762,416.76	40.338%
Fund: Road District								
Pooled Balance:		\$0.00						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$0.00						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Road District Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Zoning

Report reflects selected information.

### Appropriation Status

By Fund

As Of 5/31/2024

Pooled Balance: \$48,676.32  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$48,676.32

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: \$103,228.84  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$103,228.84

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
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.000%

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

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

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

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

Report reflects selected information.

# Appropriation Status

By Fund

As Of 5/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$30,182.59	\$0.00	\$30,182.59	\$0.00	100.000%
2272-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$30,182.59	\$0.00	\$30,182.59	\$0.00	100.000%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$30,182.58	\$0.00	\$30,182.58	\$0.00	100.000%
2272-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	ARP - LOCAL FISCAL RECOVERY FUND Fund Total:	\$0.00	\$0.00	\$90,547.76	\$0.00	\$90,547.76	\$0.00	100.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$365,949.43

Non-Pooled Balance: \$0.00

Total Cash Balance: \$365,949.43

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	0.000%
2281-230-599-0000	Other - Other Expenses	\$1,436.41	\$0.00	\$80,000.00	\$46,910.55	\$8,483.68	\$26,042.18	10.418%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$37,000.00	\$0.00	\$33,539.62	\$3,460.38	90.648%
2281-760-750-0000	Motor Vehicles	\$10,945.00	\$0.00	\$0.00	\$0.00	\$10,945.00	\$0.00	100.000%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$12,381.41	\$0.00	\$271,125.00	\$46,910.55	\$52,968.30	\$183,627.56	18.683%

Fund: Ohio Peace Officer Training Grant Money

Pooled Balance: \$6,240.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,240.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Ohio Peace Officer Training Grant Money Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire FEMA Grant - EMS equipment

Pooled Balance: \$28,858.63

Non-Pooled Balance: \$0.00

Total Cash Balance: \$28,858.63

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$18,698.67	\$18,698.67	\$0.00	\$0.00	0.000%

Report reflects selected information.

### Appropriation Status

By Fund

As Of 5/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$28,858.63	\$0.00	\$0.00	\$28,858.63	0.0000%
2902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Fire FEMA Grant - EMS equipment Fund Total:	\$0.00	\$0.00	\$47,557.30	\$18,698.67	\$0.00	\$28,858.63	0.0000%
Fund: CARES ACT - HHS Provider Relief Fund								
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Local Coronavirus Relief Fun (LCRF) Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fund: ONE OHIO OPIOID SETTLEMENT FUND								
	Pooled Balance:	\$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
2905-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	ONE OHIO OPIOID SETTLEMENT FUND Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fund: Misc. Special Revenue - ROAD								
	Pooled Balance:	\$40,000.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$40,000.00						

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/31/2024

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

Fund: Misc. Special Revenue - POLICE  
 Pooled Balance: \$30,000.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$30,000.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2907-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
	Misc. Special Revenue - POLICE Fund Total:	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%

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

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3902-820-820-2009	Principal Payments - Notes(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-830-830-2009	Interest Payments(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Debt Service Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Miscellaneous Debt Service-OPW LOAN  
 Report reflects selected information.

### Appropriation Status

By Fund  
As Of 5/31/2024

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

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

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

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 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: \$8,227.94  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$8,227.94

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	\$15,572.60	\$3,977.96	79.653%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$19,550.56	\$0.00	\$15,572.60	\$3,977.96	79.653%

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

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

As Of 5/31/2024

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

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

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

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

Fund: Capital Project - Police Dept Reserve  
 Pooled Balance: \$169,980.82  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$169,980.82

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$7,500.00	\$5,000.00	\$0.00	\$2,500.00	0.000%
4906-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

### Appropriation Status

By Fund  
As Of 5/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$30,000.00	\$3,850.00	\$8,543.51	\$17,606.49	28.478%
	Capital Project - Police Dept Reserve Fund Total:	\$0.00	\$0.00	\$37,500.00	\$8,850.00	\$8,543.51	\$20,106.49	22.783%

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%

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

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

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

Report reflects selected information.



### Appropriation Status

By Fund

As Of 5/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4909-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$7,500.00	\$1,185.40	\$0.00	\$6,314.60	0.0000%
4909-760-750-0000	Motor Vehicles	\$49,544.00	\$0.00	\$52,452.70	\$49,544.00	\$46,238.94	\$6,213.76	45.334%
4909-760-790-0000	Other - Capital Outlay	\$16,374.06	\$0.00	\$18,047.30	\$34,421.36	\$0.00	\$0.00	0.0000%
	Capital Projects-Police Vehicles Reserve Fund Total:	\$65,918.06	\$0.00	\$78,000.00	\$85,150.76	\$46,238.94	\$12,528.36	32.129%

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	\$22,500.00	\$20,950.45	\$0.00	\$1,549.55	0.0000%
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	0.0000%
4910-830-830-0000	Interest Payments	\$0.00	\$0.00	\$30,150.00	\$18,048.21	\$12,000.91	\$100.88	39.804%
	Capital Projects - Fire Vehicles Reserve Fund Total:	\$0.00	\$0.00	\$173,004.00	\$95,620.11	\$75,647.33	\$1,736.56	43.726%

Fund: SPECIAL REVENUE - 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
4911-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.0000%
	SPECIAL REVENUE - ROAD Fund Total:	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.0000%

Fund: SPECIAL REVENUE - POLICE  
 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
4912-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.0000%
	SPECIAL REVENUE - POLICE Fund Total:	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.0000%
	Report Total:	\$1,675,139.25	\$2,513.96	\$9,885,644.25	\$3,794,448.70	\$3,343,936.02	\$4,419,884.82	28.931%

Report reflects selected information.



RUSSELL TOWNSHIP, GAUGA COUNTY

Cash Summary by Fund  
May 2024

6/13/2024 12:49:26 PM  
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Fund #	Fund Name	Fund Balance 5/1/2024	Fund Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 6/1/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$2,403,965.18	\$0.00	\$32,923.80	\$0.00	\$0.00	\$2,436,888.98	\$120,173.39	\$0.00	\$0.00	\$2,316,715.59	\$0.00	\$2,316,715.59
2011	Motor Vehicle License Tax	\$29,419.11	\$0.00	\$2,307.87	\$0.00	\$0.00	\$31,726.98	\$0.00	\$0.00	\$0.00	\$31,726.98	\$0.00	\$31,726.98
2021	Gasoline Tax	\$322,997.95	\$0.00	\$14,330.92	\$0.00	\$0.00	\$337,328.87	\$462.60	\$0.00	\$0.00	\$336,866.27	\$0.00	\$336,866.27
2031	Road and Bridge	\$1,641,070.01	\$0.00	\$3,560.75	\$0.00	\$0.00	\$1,644,630.76	\$131,133.52	\$0.00	\$0.00	\$1,513,497.24	\$0.00	\$1,513,497.24
2041	Cemetery	\$5,392.70	\$0.00	\$4,200.00	\$0.00	\$0.00	\$9,592.70	\$309.41	\$0.00	\$0.00	\$9,283.29	\$0.00	\$9,283.29
2081	Police District	\$2,204,946.50	\$0.00	\$4,167.16	\$0.00	\$0.00	\$2,209,113.66	\$187,421.18	\$0.00	\$0.00	\$2,021,692.48	\$0.00	\$2,021,692.48
2111	Fire District	\$958,824.51	\$0.00	\$0.00	\$0.00	\$0.00	\$958,824.51	\$130,930.20	\$0.00	\$0.00	\$827,894.31	\$0.00	\$827,894.31
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	\$47,351.32	\$0.00	\$1,325.00	\$0.00	\$0.00	\$48,676.32	\$0.00	\$0.00	\$0.00	\$48,676.32	\$0.00	\$48,676.32
2231	Permissive Motor Vehicle License Tax	\$100,772.64	\$0.00	\$2,456.20	\$0.00	\$0.00	\$103,228.84	\$0.00	\$0.00	\$0.00	\$103,228.84	\$0.00	\$103,228.84
2271	Enforcement and Education	\$6,327.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$6,327.25
2272	ARR: 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	ARR: LOCAL FISCAL RECOVERY F	\$363,498.29	\$0.00	\$39,541.63	\$0.00	\$0.00	\$403,039.92	\$37,090.49	\$0.00	\$0.00	\$365,949.43	\$0.00	\$365,949.43
2281	Fire and Rescue, Ambulance and E	\$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
2901	Ohio Peace Officer Training Grant M	\$28,858.63	\$0.00	\$0.00	\$0.00	\$0.00	\$28,858.63	\$0.00	\$0.00	\$0.00	\$28,858.63	\$0.00	\$28,858.63
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT I	\$5,386.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5,386.81	\$0.00	\$0.00	\$0.00	\$5,386.81	\$0.00	\$5,386.81
2906	Misc. Special Revenue - ROAD	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
2907	Misc. Special Revenue - POLICE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
3101	General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW L	\$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	Capital Projects - Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$23,155.54	\$0.00	\$0.00	\$0.00	\$0.00	\$23,155.54	\$14,927.60	\$0.00	\$0.00	\$8,227.94	\$0.00	\$8,227.94
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	\$8,543.51	\$0.00	\$0.00	\$169,980.82	\$0.00	\$169,980.82
4907	Capital Project - Fire Dept Reserve	\$501,161.50	\$0.00	\$0.00	\$0.00	\$0.00	\$501,161.50	\$0.00	\$0.00	\$0.00	\$501,161.50	\$0.00	\$501,161.50
4908	Capital Projects - Road Vehicles Res	\$201,462.30	\$0.00	\$0.00	\$0.00	\$0.00	\$201,462.30	\$0.00	\$0.00	\$0.00	\$201,462.30	\$0.00	\$201,462.30
4909	Capital Projects-Police Vehicles Res	\$95,866.40	\$0.00	\$0.00	\$0.00	\$0.00	\$95,866.40	\$0.00	\$0.00	\$0.00	\$95,866.40	\$0.00	\$95,866.40
4910	Capital Projects - Fire Vehicles Rese	\$284,352.67	\$0.00	\$0.00	\$0.00	\$0.00	\$284,352.67	\$0.00	\$0.00	\$0.00	\$284,352.67	\$0.00	\$284,352.67
4911	SPECIAL REVENUE - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4912	SPECIAL REVENUE - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$9,960,193.64	\$0.00	\$104,813.33	\$0.00	\$0.00	\$10,065,006.97	\$630,991.90	\$0.00	\$0.00	\$9,434,015.07	\$0.00	\$9,434,015.07

Last reconciled to bank: 05/31/2024 - Total other adjusting factors: \$0.00



RUSSELL TOWNSHIP, GEauga COUNTY  
**Investment Journal**  
 May 2024

6/13/2024 12:49:56 PM  
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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
05/01/2024			Beginning Balance					\$9,573,377.77
05/14/2024	05/15/2024	STAROHIO	Transfer From Investment STAROHIO				\$275,000.00	\$9,298,377.77
05/16/2024	05/20/2024	US BANK	Transfer From Investment US BANK				\$125,000.00	\$9,173,377.77
05/16/2024	05/20/2024	STAROHIO	Transfer To Investment STAROHIO			\$125,000.00		\$9,298,377.77
05/31/2024	06/13/2024	STAROHIO	Interest Receipt	\$2,657.27		\$2,657.27		\$9,301,035.04
05/31/2024	06/13/2024	STAROHIO	Interest Receipt	\$38.05		\$38.05		\$9,301,073.09
05/31/2024	06/13/2024	STAROHIO	Interest Receipt	\$402.02		\$402.02		\$9,301,475.11
05/31/2024	06/13/2024	STAROHIO	Interest Receipt	\$1,773.91		\$1,773.91		\$9,303,249.02
05/31/2024	06/13/2024	STAROHIO	Interest Receipt	\$11.16		\$11.16		\$9,303,260.18
05/31/2024	06/13/2024	STAROHIO	Interest Receipt	\$2,330.52		\$2,330.52		\$9,305,590.70
05/31/2024	06/13/2024	STAROHIO	Interest Receipt	\$969.32		\$969.32		\$9,306,560.02
05/31/2024	06/13/2024	STAROHIO	Interest Receipt	\$58.69		\$58.69		\$9,306,618.71
05/31/2024	06/13/2024	STAROHIO	Interest Receipt	\$123.81		\$123.81		\$9,306,742.52
05/31/2024	06/13/2024	STAROHIO	Interest Receipt	\$7.60		\$7.60		\$9,306,750.12
05/31/2024	06/13/2024	STAROHIO	Interest Receipt	\$433.35		\$433.35		\$9,307,183.47
05/31/2024	06/13/2024	STAROHIO	Interest Receipt	\$7.50		\$7.50		\$9,307,190.97
05/31/2024	06/13/2024	STAROHIO	Interest Receipt	\$6.47		\$6.47		\$9,307,197.44
05/31/2024	06/13/2024	STAROHIO	Interest Receipt	\$48.09		\$48.09		\$9,307,245.53
05/31/2024	06/13/2024	STAROHIO	Interest Receipt	\$36.07		\$36.07		\$9,307,281.60
05/31/2024	06/13/2024	STAROHIO	Interest Receipt	\$9.89		\$9.89		\$9,307,291.49
05/31/2024	06/13/2024	STAROHIO	Interest Receipt	\$577.89		\$577.89		\$9,307,869.38
05/31/2024	06/13/2024	STAROHIO	Interest Receipt	\$204.38		\$204.38		\$9,308,073.76
05/31/2024	06/13/2024	STAROHIO	Interest Receipt	\$602.59		\$602.59		\$9,308,676.35
05/31/2024	06/13/2024	STAROHIO	Interest Receipt	\$242.23		\$242.23		\$9,308,918.58
05/31/2024	06/13/2024	STAROHIO	Interest Receipt	\$115.27		\$115.27		\$9,309,033.85
05/31/2024	06/13/2024	STAROHIO	Interest Receipt	\$341.90		\$341.90		\$9,309,375.75
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$250.38		\$250.38		\$9,309,626.13
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$3.58		\$3.58		\$9,309,629.71

**Investment Journal**

UAN V2024.2

May 2024

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debt	Investment Credit	System Investment Balance
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$37.86		\$37.86		\$9,309,667.57
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$167.09		\$167.09		\$9,309,834.66
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$1.05		\$1.05		\$9,309,835.71
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$219.52		\$219.52		\$9,310,055.23
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$91.30		\$91.30		\$9,310,146.53
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$5.52		\$5.52		\$9,310,152.05
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$11.66		\$11.66		\$9,310,163.71
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$0.71		\$0.71		\$9,310,164.42
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$40.81		\$40.81		\$9,310,205.23
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$0.70		\$0.70		\$9,310,205.93
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$0.61		\$0.61		\$9,310,206.54
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$4.53		\$4.53		\$9,310,211.07
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$3.39		\$3.39		\$9,310,214.46
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$0.93		\$0.93		\$9,310,215.39
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$54.43		\$54.43		\$9,310,269.82
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$19.25		\$19.25		\$9,310,289.07
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$56.76		\$56.76		\$9,310,345.83
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$22.81		\$22.81		\$9,310,368.64
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$10.85		\$10.85		\$9,310,379.49
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$32.20		\$32.20		\$9,310,411.69
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$2,612.59		\$2,612.59		\$9,313,024.28
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$37.41		\$37.41		\$9,313,061.69
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$395.26		\$395.26		\$9,313,456.95
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$1,744.09		\$1,744.09		\$9,315,201.04
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$10.97		\$10.97		\$9,315,212.01
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$2,291.35		\$2,291.35		\$9,317,503.36
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$953.03		\$953.03		\$9,318,456.39
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$57.71		\$57.71		\$9,318,514.10

**Investment Journal**

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$121.73		\$121.73		\$9,318,635.83
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$7.48		\$7.48		\$9,318,643.31
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$426.06		\$426.06		\$9,319,069.37
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$7.37		\$7.37		\$9,319,076.74
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$6.36		\$6.36		\$9,319,083.10
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$47.28		\$47.28		\$9,319,130.38
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$35.46		\$35.46		\$9,319,165.84
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$9.72		\$9.72		\$9,319,175.56
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$568.18		\$568.18		\$9,319,743.74
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$200.95		\$200.95		\$9,319,944.69
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$592.47		\$592.47		\$9,320,537.16
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$238.16		\$238.16		\$9,320,775.32
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$113.33		\$113.33		\$9,320,888.65
05/31/2024	06/13/2024	US BANK	Interest Receipt	\$336.16		\$336.16		\$9,321,224.81
05/31/2024	06/13/2024	US BANK	Transfer From Investment US BANK				\$56.36	\$9,321,168.45
Total:				\$22,847.04	\$0.00	\$147,847.04	\$400,056.36	

