

APPROVED

Trustee #1:

*[Signature]*

RUSSELL TOWNSHIP, GEAUGA COUNTY

4/7/2025 2:36:33 PM

Trustee #2:

*[Signature]*

Fund Status

UAN v2025.1

As Of 3/31/2025

Trustee #3:

*[Signature]*

F.O.:

*[Signature]*

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	17.787%	\$1,702,462.49	\$0.00	\$1,702,462.49
2011	Motor Vehicle License Tax	0.218%	\$20,905.12	\$0.00	\$20,905.12
2021	Gasoline Tax	2.625%	\$251,208.79	\$0.00	\$251,208.79
2031	Road and Bridge	15.930%	\$1,524,685.38	\$0.00	\$1,524,685.38
2041	Cemetery	0.279%	\$26,713.99	\$0.00	\$26,713.99
2081	Police District	21.228%	\$2,031,756.64	\$0.00	\$2,031,756.64
2111	Fire District	11.355%	\$1,086,788.56	\$0.00	\$1,086,788.56
2141	Road District	0.000%	\$0.00	\$0.00	\$0.00
2181	Zoning	0.471%	\$45,036.36	\$0.00	\$45,036.36
2231	Permissive Motor Vehicle License Tax	1.288%	\$123,271.00	\$0.00	\$123,271.00
2271	Enforcement and Education	0.066%	\$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	3.439%	\$329,167.54	\$0.00	\$329,167.54
2901	Ohio Peace Officer Training Grant Money	0.065%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	0.000%	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT FUND	0.165%	\$15,804.27	\$0.00	\$15,804.27
2906	Misc. Special Revenue - ROAD	0.418%	\$40,000.00	\$0.00	\$40,000.00
2907	Misc. Special Revenue - POLICE	0.418%	\$39,999.88	\$0.00	\$39,999.88
2908	Miscellaneous Special Revenue	2.504%	\$239,683.33	\$0.00	\$239,683.33
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	0.242%	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reserve	0.000%	\$0.00	\$0.00	\$0.00
4905	Capital Project - Road Dept Reserve	4.997%	\$478,289.92	\$0.00	\$478,289.92
4906	Capital Project - Police Dept Reserve	2.713%	\$259,661.82	\$0.00	\$259,661.82
4907	Capital Project - Fire Dept Reserve	7.072%	\$676,909.50	\$0.00	\$676,909.50
4908	Capital Projects - Road Vehicles Reserve	3.517%	\$336,595.60	\$0.00	\$336,595.60
4909	Capital Projects-Police Vehicles Reserve	2.001%	\$191,564.94	\$0.00	\$191,564.94
4910	Capital Projects - Fire Vehicles Reserve	1.202%	\$115,039.23	\$0.00	\$115,039.23
4911	SPECIAL REVENUE - ROAD	0.000%	\$0.00	\$0.00	\$0.00
4912	SPECIAL REVENUE - POLICE	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$9,571,267.15	\$0.00	\$9,571,267.15
Pooled Investments					\$9,149,604.23
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$421,662.92

Last reconciled to bank: 03/31/2025 – Total other adjusting factors: \$0.00

APPROVED

Trustee #1: \_\_\_\_\_

Trustee #2: \_\_\_\_\_

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

FO: \_\_\_\_\_

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Revenue Status**

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By Fund  
 As Of 3/31/2025

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Fund: 1000 General					
1000-101-0000	General Property Tax - Real Estate	\$1,036,346.00	\$582,643.72	\$453,702.28	56.221%
1000-199-0000	Other - Local Taxes	\$0.00	\$22.71	-\$22.71	0.000%
1000-302-0000	Fees	\$0.00	\$75.00	-\$75.00	0.000%
1000-302-0410	Fees{CEMETERY}	\$0.00	\$0.00	\$0.00	0.000%
1000-303-0000	Cable Franchise Fees	\$57,000.00	\$55,344.42	\$1,655.58	97.095%
1000-401-0000	Fines	\$2,500.00	\$595.80	\$1,904.20	23.832%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$79,053.00	\$20,667.96	\$58,385.04	26.144%
1000-533-0000	Liquor Permit Fees	\$500.00	\$0.00	\$500.00	0.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$0.00	\$70.00	0.000%
1000-535-0000	Property Tax Allocation	\$138,649.00	\$0.00	\$138,649.00	0.000%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$15,000.00	\$10,136.36	\$4,863.64	67.576%
1000-701-0000	Interest	\$132,000.00	\$52,098.43	\$79,901.57	39.469%
1000-802-0000	Rentals and Leases	\$7,501.00	\$0.00	\$7,501.00	0.000%
1000-807-0000	Payments in Lieu of Taxes	\$0.00	\$10,259.58	-\$10,259.58	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$4,319.68	\$5,680.32	43.197%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$2,500.00	\$632.36	\$1,867.64	25.294%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$27,000.00	\$5,232.08	\$21,767.92	19.378%
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:		\$1,508,119.00	\$742,028.10	\$766,090.90	49.202%

**Revenue Status**  
By Fund  
As Of 3/31/2025

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	\$25,500.00	\$6,150.84	\$19,349.16	24.121%
2011-701-0000	Interest	\$300.00	\$119.98	\$180.02	39.993%
Fund 2011 Sub-Total:		\$25,800.00	\$6,270.82	\$19,529.18	24.306%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$158,388.25	\$39,871.49	\$118,516.76	25.173%
2021-701-0000	Interest	\$6,700.00	\$1,504.88	\$5,195.12	22.461%
Fund 2021 Sub-Total:		\$165,088.25	\$41,376.37	\$123,711.88	25.063%

**Revenue Status**

By Fund  
As Of 3/31/2025

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,447,731.00	\$823,834.97	\$623,896.03	56.905%
2031-535-0000	Property Tax Allocation	\$98,469.00	\$0.00	\$98,469.00	0.000%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$35,000.00	\$0.00	\$35,000.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$0.00	\$13,627.63	-\$13,627.63	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$2,559.24	\$7,440.76	25.592%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$35,000.00	\$6,979.23	\$28,020.77	19.941%
2031-931-0000	Transfers - In	\$125,000.00	\$0.00	\$125,000.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$12,000.00	\$0.00	\$12,000.00	0.000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$1,763,200.00	\$847,001.07	\$916,198.93	48.038%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$10,500.00	\$4,188.00	\$6,312.00	39.886%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$9,494.00	-\$494.00	105.489%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$19,500.00	\$13,682.00	\$5,818.00	70.164%

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Revenue Status**  
 By Fund  
 As Of 3/31/2025

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Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,730,179.00	\$981,186.99	\$748,992.01	56.710%
2081-203-0000	Contracts for Police Protection	\$124,200.00	\$60,500.00	\$63,700.00	48.712%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$155,460.00	\$0.00	\$155,460.00	0.000%
2081-539-0000	Other - State Receipts	\$2,900.00	\$0.00	\$2,900.00	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$0.00	\$16,322.06	-\$16,322.06	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$5,000.00	\$189.19	\$4,810.81	3.784%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$55,000.00	\$13,505.28	\$41,494.72	24.555%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$9,000.00	\$0.00	\$9,000.00	0.000%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$2,081,739.00	\$1,071,703.52	\$1,010,035.48	51.481%

**Revenue Status**

By Fund  
As Of 3/31/2025

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$969,347.00	\$623,241.22	\$346,105.78	64.295%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$106,135.00	\$0.00	\$106,135.00	0.000%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$0.00	\$11,606.80	-\$11,606.80	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$5,000.00	\$360.01	\$4,639.99	7.200%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-931-0000	Transfers - In	\$0.00	\$135,563.75	-\$135,563.75	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$9,327.00	-\$9,327.00	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	\$937.98	-\$937.98	0.000%
Fund 2111 Sub-Total:		\$1,080,482.00	\$781,036.76	\$299,445.24	72.286%

**Revenue Status**  
By Fund  
As Of 3/31/2025

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	\$875.00	\$6,625.00	11.667%
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	\$875.00	\$6,625.00	11.667%

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	\$24,123.00	\$4,858.15	\$19,264.85	20.139%
2231-701-0000	Interest	\$1,200.00	\$770.99	\$429.01	64.249%
Fund 2231 Sub-Total:		\$25,323.00	\$5,629.14	\$19,693.86	22.229%



**Revenue Status**

By Fund

As Of 3/31/2025

Fund: 2271 Enforcement and Education

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

Fund: 2272 ARP: LOCAL FISCAL RECOVERY FUND

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

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$178,500.00	\$43,508.27	\$134,991.73	24.374%
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	\$0.00	\$0.00	0.000%
2281-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	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:		\$178,500.00	\$43,508.27	\$134,991.73	24.374%

**Revenue Status**  
By Fund  
As Of 3/31/2025

Fund: 2901 Ohio Peace Officer Training Grant Money

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

Fund: 2902 Fire FEMA Grant - EMS equipment

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

Fund: 2903 CARES ACT - HHS Provider Relief Fund

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

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

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

RUSSELL TOWNSHIP, GEauga COUNTY  
**Revenue Status**

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By Fund  
 As Of 3/31/2025

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	\$0.00	\$1,605.51	0.0000%
Fund 2905 Sub-Total:		\$1,605.51	\$0.00	\$1,605.51	0.0000%

Fund: 2906 Misc. Special Revenue - ROAD

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

Fund: 2907 Misc. Special Revenue - POLICE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-931-0000	Transfers - In	\$0.00	\$28,374.00	-\$28,374.00	0.0000%
Fund 2907 Sub-Total:		\$0.00	\$28,374.00	-\$28,374.00	0.0000%

Fund: 2908 Miscellaneous Special Revenue

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-539-0300	Other - State Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2908 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

**Revenue Status**  
By Fund  
As Of 3/31/2025

Fund: 3101 General (bond) (note) Retirement

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

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

**Revenue Status**

By Fund  
As Of 3/31/2025

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	\$25,000.00	\$0.00	\$25,000.00	0.0000%
Fund 3903 Sub-Total:		\$25,000.00	\$0.00	\$25,000.00	0.0000%

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4401 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4901 Capital Projects - County Line Road

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

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$13,500.00	\$0.00	\$13,500.00	0.0000%
Fund 4903 Sub-Total:		\$13,500.00	\$0.00	\$13,500.00	0.0000%

**Revenue Status**  
By Fund  
As Of 3/31/2025

Fund: 4904 Capital Project - General Fund Reserve

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

Fund: 4905 Capital Project - Road Dept Reserve

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

Fund: 4906 Capital Project - Police Dept Reserve

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

Fund: 4907 Capital Project - Fire Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-931-0000	Transfers - In	\$25,000.00	\$0.00	\$25,000.00	0.0000%
	Fund 4907 Sub-Total:	\$25,000.00	\$0.00	\$25,000.00	0.0000%

**Revenue Status**

By Fund  
As Of 3/31/2025

Fund: 4908 Capital Projects - Road Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4908-931-0000	Transfers - In	\$50,000.00	\$177,786.00	-\$127,786.00	355.572%
Fund 4908 Sub-Total:		\$50,000.00	\$177,786.00	-\$127,786.00	355.572%

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	\$81,401.00	\$0.00	100.0000%
Fund 4909 Sub-Total:		\$81,401.00	\$81,401.00	\$0.00	100.0000%

Fund: 4910 Capital Projects - Fire Vehicles Reserve

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

Fund: 4911 SPECIAL REVENUE - ROAD

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

**Revenue Status**  
By Fund  
As Of 3/31/2025

Fund: 4912 SPECIAL REVENUE - POLICE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4912-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
	Fund 4912 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$7,051,757.76	\$3,840,672.05	\$3,211,085.71	54.464%



**Revenue Receipt Register**

March 2025

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
68-2025	03/14/2025	03/18/2025	MEMO	GEAUGA COUNTY AUDITOR	\$236,548.11	C
					Account Total:	\$236,548.11

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
50-2025	03/05/2025	03/05/2025	STD	POLICE DEPT - VENDOR REGISTRATIONS	\$50.00	C
					Account Total:	\$50.00

Account Code: 1000-303-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
48-2025	03/05/2025	03/05/2025	STD	CHARTER COMMUNICATIONS	\$55,344.42	C
					Account Total:	\$55,344.42

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
61-2025	03/13/2025	03/13/2025	STD	GEAUGA COUNTY AUDITOR	\$355.00	C
62-2025	03/17/2025	03/17/2025	STD	CHARDON MUNICIPAL COURT	\$35.80	C
					Account Total:	\$390.80

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
59-2025	03/13/2025	03/13/2025	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
60-2025	03/13/2025	03/13/2025	STD	GEAUGA COUNTY AUDITOR	\$5,349.42	C
					Account Total:	\$6,221.63

Account Code: 1000-591-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
76-2025	03/31/2025	03/31/2025	STD	GEAUGA COUNTY AUDITOR	\$10,136.36	C
					Account Total:	\$10,136.36

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
82-2025	03/31/2025	04/07/2025	INT	STAROHIO	\$1,452.64	C
82-2025	03/31/2025	04/07/2025	INT	STAROHIO	\$1,317.58	C
82-2025	03/31/2025	04/07/2025	INT	STAROHIO	\$22.88	C
82-2025	03/31/2025	04/07/2025	INT	STAROHIO	\$1,717.47	C
82-2025	03/31/2025	04/07/2025	INT	STAROHIO	\$934.49	C
82-2025	03/31/2025	04/07/2025	INT	STAROHIO	\$38.71	C
82-2025	03/31/2025	04/07/2025	INT	STAROHIO	\$5.42	C
82-2025	03/31/2025	04/07/2025	INT	STAROHIO	\$267.80	C
82-2025	03/31/2025	04/07/2025	INT	STAROHIO	\$5.34	C
82-2025	03/31/2025	04/07/2025	INT	STAROHIO	\$13.54	C
82-2025	03/31/2025	04/07/2025	INT	STAROHIO	\$34.26	C
82-2025	03/31/2025	04/07/2025	INT	STAROHIO	\$34.26	C
82-2025	03/31/2025	04/07/2025	INT	STAROHIO	\$205.34	C
82-2025	03/31/2025	04/07/2025	INT	STAROHIO	\$19.83	C
82-2025	03/31/2025	04/07/2025	INT	STAROHIO	\$409.77	C
82-2025	03/31/2025	04/07/2025	INT	STAROHIO	\$222.46	C
82-2025	03/31/2025	04/07/2025	INT	STAROHIO	\$579.93	C

**Revenue Receipt Register**

March 2025

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
82-2025	03/31/2025	04/07/2025	INT	STAROHIO	\$288.37	C
82-2025	03/31/2025	04/07/2025	INT	STAROHIO	\$164.12	C
82-2025	03/31/2025	04/07/2025	INT	STAROHIO	\$98.55	C
83-2025	03/31/2025	04/07/2025	INT	US BANK	\$1.39	C
83-2025	03/31/2025	04/07/2025	INT	US BANK	\$1.26	C
83-2025	03/31/2025	04/07/2025	INT	US BANK	\$0.02	C
83-2025	03/31/2025	04/07/2025	INT	US BANK	\$1.74	C
83-2025	03/31/2025	04/07/2025	INT	US BANK	\$0.89	C
83-2025	03/31/2025	04/07/2025	INT	US BANK	\$0.03	C
83-2025	03/31/2025	04/07/2025	INT	US BANK	\$0.25	C
83-2025	03/31/2025	04/07/2025	INT	US BANK	\$0.01	C
83-2025	03/31/2025	04/07/2025	INT	US BANK	\$0.03	C
83-2025	03/31/2025	04/07/2025	INT	US BANK	\$0.03	C
83-2025	03/31/2025	04/07/2025	INT	US BANK	\$0.19	C
83-2025	03/31/2025	04/07/2025	INT	US BANK	\$0.01	C
83-2025	03/31/2025	04/07/2025	INT	US BANK	\$0.39	C
83-2025	03/31/2025	04/07/2025	INT	US BANK	\$0.21	C
83-2025	03/31/2025	04/07/2025	INT	US BANK	\$0.55	C
83-2025	03/31/2025	04/07/2025	INT	US BANK	\$0.27	C
83-2025	03/31/2025	04/07/2025	INT	US BANK	\$0.15	C
83-2025	03/31/2025	04/07/2025	INT	US BANK	\$0.09	C
84-2025	03/31/2025	04/07/2025	INT	US BANK	\$2,821.09	C
84-2025	03/31/2025	04/07/2025	INT	US BANK	\$2,558.80	C
84-2025	03/31/2025	04/07/2025	INT	US BANK	\$44.44	C
84-2025	03/31/2025	04/07/2025	INT	US BANK	\$3,335.30	C
84-2025	03/31/2025	04/07/2025	INT	US BANK	\$1,814.83	C
84-2025	03/31/2025	04/07/2025	INT	US BANK	\$75.18	C
84-2025	03/31/2025	04/07/2025	INT	US BANK	\$10.52	C
84-2025	03/31/2025	04/07/2025	INT	US BANK	\$520.08	C
84-2025	03/31/2025	04/07/2025	INT	US BANK	\$10.38	C
84-2025	03/31/2025	04/07/2025	INT	US BANK	\$26.29	C
84-2025	03/31/2025	04/07/2025	INT	US BANK	\$66.55	C
84-2025	03/31/2025	04/07/2025	INT	US BANK	\$66.55	C
84-2025	03/31/2025	04/07/2025	INT	US BANK	\$398.79	C
84-2025	03/31/2025	04/07/2025	INT	US BANK	\$38.52	C
84-2025	03/31/2025	04/07/2025	INT	US BANK	\$795.79	C
84-2025	03/31/2025	04/07/2025	INT	US BANK	\$432.03	C
84-2025	03/31/2025	04/07/2025	INT	US BANK	\$1,126.26	C
84-2025	03/31/2025	04/07/2025	INT	US BANK	\$560.03	C
84-2025	03/31/2025	04/07/2025	INT	US BANK	\$318.73	C
84-2025	03/31/2025	04/07/2025	INT	US BANK	\$191.40	C
Account Total:					<u>\$23,051.83</u>	

Account Code: 1000-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
66-2025	03/18/2025	03/18/2025	STD	LAUREL SCHOOL	\$10,259.58	C
Account Total:					<u>\$10,259.58</u>	

**Revenue Receipt Register**

March 2025

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
69-2025	03/21/2025	03/21/2025	STD	POLICE DEPT - DONATION	\$2,697.00	C
					Account Total:	\$2,697.00

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
67-2025	03/18/2025	03/18/2025	STD	INTEGRITY FIBER	\$171.61	C
					Account Total:	\$171.61

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
80-2025	03/31/2025	04/07/2025	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,616.19	C
					Account Total:	\$1,616.19

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
72-2025	03/20/2025	03/24/2025	STD	GEAUGA COUNTY AUDITOR	\$1,903.73	C
75-2025	03/31/2025	03/31/2025	STD	GEAUGA COUNTY AUDITOR	\$760.94	C
					Account Total:	\$2,664.67

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
82-2025	03/31/2025	04/07/2025	INT	STAROHIO	\$17.86	C
83-2025	03/31/2025	04/07/2025	INT	US BANK	\$0.01	C
84-2025	03/31/2025	04/07/2025	INT	US BANK	\$34.69	C
					Account Total:	\$52.56

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
70-2025	03/20/2025	03/24/2025	STD	GEAUGA COUNTY AUDITOR	\$13,228.52	C
					Account Total:	\$13,228.52

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
82-2025	03/31/2025	04/07/2025	INT	STAROHIO	\$212.55	C
83-2025	03/31/2025	04/07/2025	INT	US BANK	\$0.20	C
84-2025	03/31/2025	04/07/2025	INT	US BANK	\$412.78	C
					Account Total:	\$625.53

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
68-2025	03/14/2025	03/18/2025	MEMO	GEAUGA COUNTY AUDITOR	\$33,568.68	C
68-2025	03/14/2025	03/18/2025	MEMO	GEAUGA COUNTY AUDITOR	\$155,222.93	C
68-2025	03/14/2025	03/18/2025	MEMO	GEAUGA COUNTY AUDITOR	\$69,195.72	C
68-2025	03/14/2025	03/18/2025	MEMO	GEAUGA COUNTY AUDITOR	\$88,068.00	C
					Account Total:	\$346,055.33

**Revenue Receipt Register**

March 2025

Account Code: 2031-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
66-2025	03/18/2025	03/18/2025	STD	LAUREL SCHOOL	\$13,627.63	C
					Account Total:	\$13,627.63

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
49-2025	03/05/2025	03/05/2025	STD	HONEST SCALES RECYCLING, LLC	\$81.60	C
73-2025	03/21/2025	03/25/2025	MEMO	PAYCOR, INC.	\$797.70	C
73-2025	03/21/2025	03/25/2025	MEMO	PAYCOR, INC.	\$89.67	C
					Account Total:	\$968.97

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
80-2025	03/31/2025	04/07/2025	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,489.98	C
					Account Total:	\$2,489.98

Account Code: 2041-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
63-2025	03/17/2025	03/17/2025	STD	CEMETERY	\$438.00	C
					Account Total:	\$438.00

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
53-2025	03/11/2025	03/11/2025	STD	CEMETERY	\$6,496.00	C
					Account Total:	\$6,496.00

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
68-2025	03/14/2025	03/18/2025	MEMO	GEAUGA COUNTY AUDITOR	\$16,783.52	C
68-2025	03/14/2025	03/18/2025	MEMO	GEAUGA COUNTY AUDITOR	\$11,189.42	C
68-2025	03/14/2025	03/18/2025	MEMO	GEAUGA COUNTY AUDITOR	\$13,926.19	C
68-2025	03/14/2025	03/18/2025	MEMO	GEAUGA COUNTY AUDITOR	\$63,549.98	C
68-2025	03/14/2025	03/18/2025	MEMO	GEAUGA COUNTY AUDITOR	\$38,124.18	C
68-2025	03/14/2025	03/18/2025	MEMO	GEAUGA COUNTY AUDITOR	\$64,911.17	C
68-2025	03/14/2025	03/18/2025	MEMO	GEAUGA COUNTY AUDITOR	\$48,795.91	C
68-2025	03/14/2025	03/18/2025	MEMO	GEAUGA COUNTY AUDITOR	\$96,366.07	C
68-2025	03/14/2025	03/18/2025	MEMO	GEAUGA COUNTY AUDITOR	\$62,908.76	C
					Account Total:	\$416,555.20

Account Code: 2081-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
66-2025	03/18/2025	03/18/2025	STD	LAUREL SCHOOL	\$16,322.06	C
					Account Total:	\$16,322.06

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
51-2025	03/11/2025	03/11/2025	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
65-2025	03/17/2025	03/17/2025	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
65-2025	03/17/2025	03/17/2025	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
74-2025	03/26/2025	03/26/2025	STD	LexisNexis Risk Data Management Inc.	\$5.00	C

Revenue Receipt Register

March 2025

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
74-2025	03/26/2025	03/26/2025	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
					Account Total:	\$25.00

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
80-2025	03/31/2025	04/07/2025	STD	RUSSELL TOWNSHIP EMPLOYEES	\$4,592.26	C
					Account Total:	\$4,592.26

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
68-2025	03/14/2025	03/18/2025	MEMO	GEAUGA COUNTY AUDITOR	\$33,440.86	C
68-2025	03/14/2025	03/18/2025	MEMO	GEAUGA COUNTY AUDITOR	\$63,549.98	C
68-2025	03/14/2025	03/18/2025	MEMO	GEAUGA COUNTY AUDITOR	\$47,300.18	C
68-2025	03/14/2025	03/18/2025	MEMO	GEAUGA COUNTY AUDITOR	\$42,334.32	C
68-2025	03/14/2025	03/18/2025	MEMO	GEAUGA COUNTY AUDITOR	\$79,260.08	C
					Account Total:	\$265,885.42

Account Code: 2111-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
66-2025	03/18/2025	03/18/2025	STD	LAUREL SCHOOL	\$11,606.80	C
					Account Total:	\$11,606.80

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
47-2025	03/05/2025	03/05/2025	STD	ZONING INSPECTOR	\$100.00	C
47-2025	03/05/2025	03/05/2025	STD	ZONING INSPECTOR	\$100.00	C
47-2025	03/05/2025	03/05/2025	STD	ZONING INSPECTOR	\$100.00	C
47-2025	03/05/2025	03/05/2025	STD	ZONING INSPECTOR	\$100.00	C
52-2025	03/11/2025	03/11/2025	STD	ZONING INSPECTOR	\$100.00	C
64-2025	03/17/2025	03/17/2025	STD	ZONING INSPECTOR	\$100.00	C
					Account Total:	\$600.00

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
71-2025	03/20/2025	03/24/2025	STD	GEAUGA COUNTY AUDITOR	\$1,789.50	C
					Account Total:	\$1,789.50

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
82-2025	03/31/2025	04/07/2025	INT	STAROHIO	\$105.34	C
83-2025	03/31/2025	04/07/2025	INT	US BANK	\$0.10	C
84-2025	03/31/2025	04/07/2025	INT	US BANK	\$204.58	C
					Account Total:	\$310.02

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
81-2025	03/31/2025	04/07/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,239.28	C
81-2025	03/31/2025	04/07/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,247.62	C

**Revenue Receipt Register**

March 2025

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
81-2025	03/31/2025	04/07/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,113.36	C
81-2025	03/31/2025	04/07/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$735.80	C
81-2025	03/31/2025	04/07/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$451.99	C
81-2025	03/31/2025	04/07/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$121.90	C
81-2025	03/31/2025	04/07/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,462.17	C
81-2025	03/31/2025	04/07/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,245.79	C
81-2025	03/31/2025	04/07/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,543.27	C
81-2025	03/31/2025	04/07/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,817.27	C
81-2025	03/31/2025	04/07/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$407.17	C
81-2025	03/31/2025	04/07/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$166.70	C
81-2025	03/31/2025	04/07/2025	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$3,874.57	C
Account Total:					<u>\$16,426.89</u>	
Report Total:					<u>\$1,467,247.87</u>	

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

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

**Payment Listing**

March 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15-2025	03/07/2025	03/04/2025	CH	JP MORGAN CHASE BANK	\$130,122.49	C
16-2025	03/07/2025	03/04/2025	CH	PAYCOR, INC.	\$889.44	C
17-2025	03/04/2025	03/06/2025	CH	MEDICAL MUTUAL	\$16,733.77	C
19-2025	03/18/2025	03/18/2025	CH	DELUXE	\$98.62	C
20-2025	03/21/2025	03/19/2025	CH	JP MORGAN CHASE BANK	\$121,569.68	C
21-2025	03/24/2025	03/25/2025	CH	JP MORGAN CHASE BANK	\$3,099.15	C
22-2025	03/25/2025	03/25/2025	CH	PNC BANK	\$3,847.25	C
25-2025	03/31/2025	04/07/2025	CH	US BANK	\$38.12	C
26502	03/06/2025	02/27/2025	AW	ACM CONSTRUCTION MANAGEMENT, LLC	\$16,567.20	C
26503	03/06/2025	02/27/2025	AW	APT US & CANADA	\$599.00	C
26504	03/06/2025	02/27/2025	AW	THE ILLUMINATING CO.	\$108.56	C
26505	03/06/2025	02/27/2025	AW	CARGILL, INCORPORATED	\$13,523.13	C
26506	03/06/2025	02/27/2025	AW	SEWER CLEANING COMPANY	\$425.00	C
26507	03/06/2025	02/27/2025	AW	GEAUGA COUNTY AUTOMATIC DATA PROJ	\$227.05	C
26508	03/06/2025	02/27/2025	AW	PEERLESS MANAGEMENT LLC	\$16,709.63	C
26509	03/06/2025	02/27/2025	AW	SIGNAL SERVICE CO.	\$226.00	C
26510	03/06/2025	02/27/2025	AW	LINDE GAS & EQUIPMENT INC.	\$368.45	C
26511	03/06/2025	02/27/2025	AW	WEX BANK	\$372.64	C
26512	03/06/2025	02/27/2025	AW	TURNEY'S	\$110.63	C
26513	03/06/2025	02/27/2025	AW	MEEDER PUBLIC FUNDS	\$833.33	C
26514	03/06/2025	02/27/2025	AW	TREASURER OF STATE OF OHIO	\$3,000.00	C
26515	03/06/2025	02/27/2025	AW	NAPA AUTO PARTS	\$437.43	C
26516	03/06/2025	02/27/2025	AW	MEDICAL MUTUAL	\$51,737.70	C
26517	03/06/2025	02/27/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$223.99	C
26518	03/06/2025	02/27/2025	AW	WASTE MGMT	\$654.11	C
26519	03/06/2025	02/27/2025	AW	CHARTER COMMUNICATIONS	\$1,339.83	C
26520	03/06/2025	03/05/2025	AW	THE EAST OHIO GAS COMPANY	\$2,163.36	C
26521	03/06/2025	03/05/2025	AW	COUNTRYSIDE TRUCK SERVICE	\$2,166.32	C
26522	03/06/2025	03/05/2025	AW	ESO SOLUTIONS	\$6,568.99	C
26523	03/06/2025	03/05/2025	AW	GOOD CLEANING LLC	\$850.00	C
26524	03/06/2025	03/05/2025	AW	CABLE COMMUNICATIONS, INC	\$14,920.00	C
26525	03/06/2025	03/05/2025	AW	PRESTON FORD, INC.	\$191.68	C
26526	03/06/2025	03/05/2025	AW	MICROSOFT	\$864.00	O
26526	04/02/2025	04/02/2025	AW	MICROSOFT	-\$864.00 *	V
26527	03/06/2025	03/05/2025	AW	VERCOG	\$12,000.00	C
26528	03/06/2025	03/05/2025	AW	CHARDON MUNICIPAL COURT	\$410.02	C
26529	03/06/2025	03/05/2025	AW	CHARTER COMMUNICATIONS	\$51.33	C
26530	03/06/2025	03/05/2025	AW	ILLUMINATING COMPANY	\$3,050.39	C
26531	03/06/2025	03/05/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$792.32	C
26532	03/06/2025	03/05/2025	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$56,858.34	C
26533	03/06/2025	03/05/2025	AW	NAPA AUTO PARTS	\$1,461.57	C
26534	03/06/2025	03/05/2025	AW	THE ILLUMINATING CO.	\$707.71	C
26535	03/06/2025	03/06/2025	AW	NAPA AUTO PARTS	\$60.85	C
26536	03/06/2025	03/06/2025	AW	KEY GOVERNMENT FINANCE, INC.	\$42,652.70	C
26537	03/13/2025	03/13/2025	AW	CARGILL, INCORPORATED	\$9,994.69	V
26537	03/13/2025	03/13/2025	AW	CARGILL, INCORPORATED	-\$9,994.69	V

**Payment Listing**

March 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26538	03/13/2025	03/13/2025	AW	CINTAS CORPORATION LOCATION 259/T9C	\$224.38	V
26538	03/13/2025	03/13/2025	AW	CINTAS CORPORATION LOCATION 259/T9C	-\$224.38	V
26539	03/13/2025	03/13/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$136.07	V
26539	03/13/2025	03/13/2025	AW	WINDSTREAM WESTERN RESERVE INC.	-\$136.07	V
26540	03/13/2025	03/13/2025	AW	HOME DEPOT CREDIT SERVICES	\$59.64	V
26540	03/13/2025	03/13/2025	AW	HOME DEPOT CREDIT SERVICES	-\$59.64	V
26541	03/13/2025	03/13/2025	AW	UNIQUE PAVING MATERIALS CORP.	\$165.00	V
26541	03/13/2025	03/13/2025	AW	UNIQUE PAVING MATERIALS CORP.	-\$165.00	V
26542	03/13/2025	03/13/2025	AW	VERIZON WIRELESS-GREAT LAKES	\$233.35	V
26542	03/13/2025	03/13/2025	AW	VERIZON WIRELESS-GREAT LAKES	-\$233.35	V
26543	03/13/2025	03/13/2025	AW	TURNEY'S	\$118.72	V
26543	03/13/2025	03/13/2025	AW	TURNEY'S	-\$118.72	V
26544	03/13/2025	03/13/2025	AW	ULLMAN OIL, INC.	\$8,018.76	V
26544	03/13/2025	03/13/2025	AW	ULLMAN OIL, INC.	-\$8,018.76	V
26545	03/13/2025	03/13/2025	AW	NAPA AUTO PARTS	\$111.65	V
26545	03/13/2025	03/13/2025	AW	NAPA AUTO PARTS	-\$111.65	V
26546	03/13/2025	03/13/2025	AW	WASTE MGMT	\$654.11	V
26546	03/13/2025	03/13/2025	AW	WASTE MGMT	-\$654.11	V
26547	03/13/2025	03/13/2025	AW	MELISSA PALMER	\$79.98	V
26547	03/13/2025	03/13/2025	AW	MELISSA PALMER	-\$79.98	V
26548	03/13/2025	03/13/2025	AW	DISTILLATA CO	\$241.60	V
26548	03/13/2025	03/13/2025	AW	DISTILLATA CO	-\$241.60	V
26549	03/13/2025	03/13/2025	AW	CARGILL, INCORPORATED	\$9,994.69	V
26549	03/13/2025	03/13/2025	AW	CARGILL, INCORPORATED	-\$9,994.69	V
26550	03/13/2025	03/13/2025	AW	CINTAS CORPORATION LOCATION 259/T9C	\$224.38	V
26550	03/13/2025	03/13/2025	AW	CINTAS CORPORATION LOCATION 259/T9C	-\$224.38	V
26551	03/13/2025	03/13/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$136.07	V
26551	03/13/2025	03/13/2025	AW	WINDSTREAM WESTERN RESERVE INC.	-\$136.07	V
26552	03/13/2025	03/13/2025	AW	HOME DEPOT CREDIT SERVICES	\$59.64	V
26552	03/13/2025	03/13/2025	AW	HOME DEPOT CREDIT SERVICES	-\$59.64	V
26553	03/13/2025	03/13/2025	AW	UNIQUE PAVING MATERIALS CORP.	\$165.00	V
26553	03/13/2025	03/13/2025	AW	UNIQUE PAVING MATERIALS CORP.	-\$165.00	V
26554	03/13/2025	03/13/2025	AW	VERIZON WIRELESS-GREAT LAKES	\$233.35	V
26554	03/13/2025	03/13/2025	AW	VERIZON WIRELESS-GREAT LAKES	-\$233.35	V
26555	03/13/2025	03/13/2025	AW	TURNEY'S	\$118.72	V
26555	03/13/2025	03/13/2025	AW	TURNEY'S	-\$118.72	V
26556	03/13/2025	03/13/2025	AW	ULLMAN OIL, INC.	\$8,018.76	V
26556	03/13/2025	03/13/2025	AW	ULLMAN OIL, INC.	-\$8,018.76	V
26557	03/13/2025	03/13/2025	AW	NAPA AUTO PARTS	\$111.65	V
26557	03/13/2025	03/13/2025	AW	NAPA AUTO PARTS	-\$111.65	V
26558	03/13/2025	03/13/2025	AW	WASTE MGMT	\$654.11	V
26558	03/13/2025	03/13/2025	AW	WASTE MGMT	-\$654.11	V
26559	03/13/2025	03/13/2025	AW	MELISSA PALMER	\$79.98	V
26559	03/13/2025	03/13/2025	AW	MELISSA PALMER	-\$79.98	V
26560	03/13/2025	03/13/2025	AW	DISTILLATA CO	\$241.60	V
26560	03/13/2025	03/13/2025	AW	DISTILLATA CO	-\$241.60	V



## Payment Listing

March 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26548	03/13/2025	03/13/2025	SW	Reset Warrants 26561 to 26549	\$0.00	V
26549	03/13/2025	03/13/2025	AW	CARGILL, INCORPORATED	\$9,994.69	C
26550	03/13/2025	03/13/2025	AW	CINTAS CORPORATION LOCATION 259/T90	\$224.38	C
26551	03/13/2025	03/13/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$136.07	C
26552	03/13/2025	03/13/2025	AW	HOME DEPOT CREDIT SERVICES	\$59.64	C
26553	03/13/2025	03/13/2025	AW	UNIQUE PAVING MATERIALS CORP.	\$165.00	C
26554	03/13/2025	03/13/2025	AW	VERIZON WIRELESS-GREAT LAKES	\$233.35	C
26555	03/13/2025	03/13/2025	AW	TURNEY'S	\$118.72	C
26556	03/13/2025	03/13/2025	AW	ULLMAN OIL, INC.	\$8,018.76	C
26557	03/13/2025	03/13/2025	AW	NAPA AUTO PARTS	\$111.65	C
26558	03/13/2025	03/13/2025	AW	WASTE MGMT	\$654.11	C
26559	03/13/2025	03/13/2025	AW	MELISSA PALMER	\$79.98	C
26560	03/13/2025	03/13/2025	AW	DISTILLATA CO	\$241.60	C
26561	03/20/2025	03/20/2025	AW	IRON MAN SUPPLY LLC	\$75.49	C
26562	03/20/2025	03/20/2025	AW	TURNEY'S	\$388.42	C
26563	03/20/2025	03/20/2025	AW	NAPA AUTO PARTS	\$875.95	C
26564	03/20/2025	03/20/2025	AW	ILLUMINATING COMPANY	\$502.85	O
26565	03/20/2025	03/20/2025	AW	JFS CORPORATION	\$300.00	C
26566	03/20/2025	03/20/2025	AW	NEWBURY TIRE	\$65.00	C
26567	03/20/2025	03/20/2025	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,091.44	C
26568	03/20/2025	03/20/2025	AW	OHIO TREASURER OF STATE	\$100.00	O
26569	03/20/2025	03/20/2025	AW	PEERLESS MANAGEMENT LLC	\$9,546.74	V
26569	03/20/2025	03/20/2025	AW	PEERLESS MANAGEMENT LLC	-\$9,546.74	V
26570	03/20/2025	03/20/2025	AW	LEXIPOL	\$5,831.49	C
26571	03/20/2025	03/20/2025	AW	CHARDON MUNICIPAL COURT	\$264.98	C
26572	03/20/2025	03/20/2025	AW	COMDOC, INC.	\$98.14	O
26573	03/20/2025	03/20/2025	AW	MEDICAL MUTUAL	\$55,517.36	O
26574	03/20/2025	03/20/2025	AW	STAPLES ADVANTAGE	\$714.99	C
26575	03/20/2025	03/20/2025	AW	WESTERN RESERVE INTERNET SERVICES	\$75.00	C
26576	03/20/2025	03/20/2025	AW	AT&T MOBILITY LLC	\$182.88	C
26577	03/20/2025	03/20/2025	AW	J.J. KELLER & ASSOCIATES, INC	\$56.83	C
26578	03/20/2025	03/20/2025	AW	TECHNOLOGICAL DESIGN STUDIOS, LLC	\$3,200.00	C
26579	03/20/2025	03/20/2025	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$277.92	C
26580	03/20/2025	03/20/2025	AW	FASTLANE TRUCK ACCESSORIES	\$380.00	O
26581	03/20/2025	03/20/2025	AW	BOWLING GREEN STATE UNIVERSITY	\$645.00	C
26582	03/20/2025	03/20/2025	AW	BOUND TREE MEDICAL, LLC	\$51.48	O
26583	03/20/2025	03/20/2025	AW	GEAUGA COUNTY FIRE CHIEFS, ASSOCIA	\$180.00	C
26584	03/20/2025	03/20/2025	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$399.33	O
26585	03/20/2025	03/20/2025	AW	FIRE FORCE INC	\$1,054.00	C
26586	03/20/2025	03/20/2025	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$175.00	O
26587	03/20/2025	03/20/2025	AW	AIRGAS USA, LLC	\$73.44	C
26588	03/20/2025	03/20/2025	AW	HENDERSON PRODUCTS, INC.	\$260.00	C
26589	03/20/2025	03/20/2025	AW	CINTAS CORPORATION LOCATION 259/T90	\$72.27	C
26590	03/20/2025	03/20/2025	AW	UNIQUE PAVING MATERIALS CORP.	\$188.75	C
26591	03/20/2025	03/20/2025	AW	SIMVAY SYSTEMS	\$4,212.00	O
26592	03/20/2025	03/20/2025	AW	INSIGHT PUBLIC SECTOR, INC	\$1,026.51	C

**Payment Listing**

March 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26593	03/20/2025	03/20/2025	AW	PRESTON FORD, INC.	\$381.89	C
26594	03/20/2025	03/20/2025	AW	ATWELL'S	\$14,531.45	C
26595	03/20/2025	03/20/2025	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,544.17	C
26596	03/20/2025	03/20/2025	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,496.25	C
26597	03/20/2025	03/20/2025	AW	THE ILLUMINATING CO.	\$108.59	O
26598	03/20/2025	03/20/2025	AW	CHARTER COMMUNICATIONS	\$577.48	O
26599	03/20/2025	03/20/2025	AW	STATEWIDE FORD	\$49,544.00	C
26600	03/20/2025	03/20/2025	AW	DOUGLAS P. HUFFMAN	\$1,558.95	O
26601	03/20/2025	03/20/2025	AW	PEERLESS MANAGEMENT LLC	\$8,657.60	C
Total Payments:					\$707,406.63	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$707,406.63	

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

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

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

RUSSELL TOWNSHIP, GEauga COUNTY  
Cash Journal  
March 2025

Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #	
Month Beginning	Month Ending															
\$0.00	\$0.00	\$8,660,182.46	\$1,634,560.05	\$7,225,602.41	\$0.00											
\$0.00	-\$498.62	\$8,660,681.08	\$1,635,078.67	\$7,225,602.41	\$0.00		03/03/2025	03/03/2025	JP MORGAN CHASE BANK		FUND CORRECTION	65,072	Direct	12-2025	1000-110-122-0000	
\$0.00	\$498.62	\$8,660,182.46	\$1,634,580.05	\$7,225,602.41	\$0.00		03/03/2025	03/03/2025	JP MORGAN CHASE BANK		FUND CORRECTION	65,072	Direct	12-2025	1000-410-190-0000	
\$0.00	\$0.00	\$8,660,182.46	\$1,134,590.05	\$7,725,602.41	\$0.00		03/03/2025	03/04/2025	Transfer To Investment STAROHIO			65,078				
\$0.00	\$3,928.91	\$8,656,253.55	\$1,130,651.14	\$7,725,602.41	\$0.00		03/04/2025	03/06/2025	MEDICAL MUTUAL			65,150	PO 21-2025	17-2025	1000-110-221-0000	
\$0.00	\$2,105.47	\$8,654,148.08	\$1,128,545.67	\$7,725,602.41	\$0.00		03/04/2025	03/06/2025	MEDICAL MUTUAL			65,150	PO 21-2025	17-2025	2031-330-221-0000	
\$0.00	\$7,040.22	\$8,647,107.86	\$1,121,505.45	\$7,725,602.41	\$0.00		03/04/2025	03/06/2025	MEDICAL MUTUAL			65,150	PO 21-2025	17-2025	2081-210-221-0000	
\$0.00	\$2,289.71	\$8,644,818.15	\$1,119,215.74	\$7,725,602.41	\$0.00		03/04/2025	03/06/2025	MEDICAL MUTUAL			65,150	PO 23-2024	17-2025	2081-210-221-0000	
\$0.00	\$1,079.55	\$8,643,738.60	\$1,118,136.19	\$7,725,602.41	\$0.00		03/04/2025	03/06/2025	MEDICAL MUTUAL			65,150	PO 23-2024	17-2025	1000-110-221-0000	
\$0.00	\$289.91	\$8,643,448.69	\$1,117,846.28	\$7,725,602.41	\$0.00		03/04/2025	03/06/2025	MEDICAL MUTUAL			65,150	PO 23-2024	17-2025	2031-330-221-0000	
\$0.00	\$0.00	\$8,643,448.69	\$617,846.28	\$8,225,602.41	\$0.00		03/05/2025	03/05/2025	Transfer To Investment STAROHIO			65,111				
\$100.00	\$0.00	\$8,643,548.69	\$617,946.28	\$8,225,602.41	\$0.00		03/05/2025	03/05/2025	ZONING INSPECTOR		#4063 \$100	65,126	SR 47-2025		2181-302-0000	
\$100.00	\$0.00	\$8,643,648.69	\$618,046.28	\$8,225,602.41	\$0.00		03/05/2025	03/05/2025	ZONING INSPECTOR		#4063 \$100	65,126	SR 47-2025		2181-302-0000	
\$100.00	\$0.00	\$8,643,748.69	\$618,146.28	\$8,225,602.41	\$0.00		03/05/2025	03/05/2025	ZONING INSPECTOR		#4063 \$100	65,126	SR 47-2025		2181-302-0000	
\$100.00	\$0.00	\$8,643,848.69	\$618,246.28	\$8,225,602.41	\$0.00		03/05/2025	03/05/2025	ZONING INSPECTOR		#4063 \$100	65,126	SR 47-2025		2181-302-0000	
\$55,344.42	\$0.00	\$8,699,193.11	\$673,590.70	\$8,225,602.41	\$0.00		03/05/2025	03/05/2025	CHARTER COMMUNICATIONS		CABLE FRANCHISE FEE	65,126	SR 48-2025		1000-303-0000	
\$81.60	\$0.00	\$8,699,274.71	\$673,672.30	\$8,225,602.41	\$0.00		03/05/2025	03/05/2025	HONEST SCALES RECYCLING, LLC		SCRAP	65,126	SR 49-2025		2031-892-0000	
\$50.00	\$0.00	\$8,699,324.71	\$673,722.30	\$8,225,602.41	\$0.00		03/05/2025	03/05/2025	POLICE DEPT - VENDOR REGISTRATIONS		DENNIS DOWNEY	65,126	SR 50-2025		1000-302-0000	
\$0.00	\$16,567.20	\$8,682,757.51	\$657,155.10	\$8,225,602.41	\$0.00		03/06/2025	02/27/2025	ACM CONSTRUCTION MANAGEMENT, LLC			65,042	PO 213-2023		1000-760-790-2015	
\$0.00	\$599.00	\$8,682,158.51	\$656,556.10	\$8,225,602.41	\$0.00		03/06/2025	02/27/2025	AFT US & CANADA			65,042	BC 3-2025		26503	
\$0.00	\$108.56	\$8,682,049.95	\$656,447.54	\$8,225,602.41	\$0.00		03/06/2025	02/27/2025	THE ILLUMINATING CO.			65,042	PO 14-2025		26504	
\$0.00	\$13,523.13	\$8,668,526.82	\$642,924.41	\$8,225,602.41	\$0.00		03/06/2025	02/27/2025	CARGILL, INCORPORATED			65,042	PO 213-2024		1000-310-360-0000	
\$0.00	\$425.00	\$8,668,101.82	\$642,499.41	\$8,225,602.41	\$0.00		03/06/2025	02/27/2025	SEWER CLEANING COMPANY			65,042	BC 21-2025		26506	
\$0.00	\$123.31	\$8,667,978.51	\$642,376.10	\$8,225,602.41	\$0.00		03/06/2025	02/27/2025	GEAUGA COUNTY AUTOMATIC DATA PROCESSING			65,042	PO 25-2024		1000-120-359-0007	
\$0.00	\$51.87	\$8,667,926.64	\$642,324.23	\$8,225,602.41	\$0.00		03/06/2025	02/27/2025	GEAUGA COUNTY AUTOMATIC DATA PROCESSING			65,042	PO 25-2024		2031-330-359-0007	
\$0.00	\$51.87	\$8,667,874.77	\$642,272.36	\$8,225,602.41	\$0.00		03/06/2025	02/27/2025	PEARL COUNTY AUTOMATIC DATA PROCESSING			65,042	PO 25-2024		2031-330-359-0007	
\$0.00	\$16,709.63	\$8,651,165.14	\$625,562.73	\$8,225,602.41	\$0.00		03/06/2025	02/27/2025	GEAUGA COUNTY AUTOMATIC DATA PROCESSING			65,042	PO 284-2024		2008-760-740-0000	
\$0.00	\$226.00	\$8,650,939.14	\$625,336.73	\$8,225,602.41	\$0.00		03/06/2025	02/27/2025	SIGNAL SERVICE CO.			65,042	BC 6-2025		1000-110-599-0000	
\$0.00	\$368.45	\$8,650,570.69	\$624,968.28	\$8,225,602.41	\$0.00		03/06/2025	02/27/2025	LINDE GAS & EQUIPMENT INC.			65,042	BC 52-2025		26510	
\$0.00	\$347.97	\$8,650,222.72	\$624,620.31	\$8,225,602.41	\$0.00		03/06/2025	02/27/2025	WEX BANK			65,042	PO 63-2025		26511	
\$0.00	\$24.67	\$8,650,198.05	\$624,595.64	\$8,225,602.41	\$0.00		03/06/2025	02/27/2025	WEX BANK			65,042	PO 63-2025		2031-330-420-0010	
\$0.00	\$110.63	\$8,650,087.42	\$624,485.01	\$8,225,602.41	\$0.00		03/06/2025	02/27/2025	TURNER'S			65,042	BC 48-2025		2111-220-323-0002	
\$0.00	\$633.33	\$8,649,254.09	\$623,651.68	\$8,225,602.41	\$0.00		03/06/2025	02/27/2025	MEEDER PUBLIC FUNDS			65,042	PO 9-2025		1000-110-319-0000	
\$0.00	\$2,000.00	\$8,647,254.09	\$621,651.68	\$8,225,602.41	\$0.00		03/06/2025	02/27/2025	TREASURER OF STATE OF OHIO			65,042	PO 25-2025		2081-210-359-0007	
\$0.00	\$1,000.00	\$8,646,254.09	\$620,651.68	\$8,225,602.41	\$0.00		03/06/2025	02/27/2025	TREASURER OF STATE OF OHIO			65,042	PO 94-2025		2081-210-359-0007	
\$0.00	\$341.56	\$8,645,912.53	\$620,310.12	\$8,225,602.41	\$0.00		03/06/2025	02/27/2025	NAPA AUTO PARTS			65,042	BC 20-2025		2031-330-323-0001	
\$0.00	\$85.49	\$8,645,827.04	\$620,224.63	\$8,225,602.41	\$0.00		03/06/2025	02/27/2025	NAPA AUTO PARTS			65,042	BC 27-2025		2031-330-430-0000	
\$0.00	\$10.38	\$8,645,816.66	\$620,214.25	\$8,225,602.41	\$0.00		03/06/2025	02/27/2025	NAPA AUTO PARTS			65,042	BC 28-2025		2031-330-490-0000	
\$0.00	\$29,387.78	\$8,616,428.88	\$590,826.47	\$8,225,602.41	\$0.00		03/06/2025	02/27/2025	MEDICAL MUTUAL			65,042	PO 8-2025		1000-110-221-0000	
\$0.00	\$6,459.12	\$8,609,969.76	\$584,367.35	\$8,225,602.41	\$0.00		03/06/2025	02/27/2025	MEDICAL MUTUAL			65,042	PO 8-2025		2081-210-221-0000	
\$0.00	\$15,890.80	\$8,794,078.96	\$568,476.55	\$8,225,602.41	\$0.00		03/06/2025	02/27/2025	MEDICAL MUTUAL			65,042	PO 8-2025		2031-330-221-0000	
\$0.00	\$47.93	\$8,794,031.03	\$568,428.62	\$8,225,602.41	\$0.00		03/06/2025	02/27/2025	WINDSTREAM WESTERN RESERVE INC.			65,042	PO 13-2025		1000-120-541-0000	
\$0.00	\$88.03	\$8,793,943.00	\$568,340.59	\$8,225,602.41	\$0.00		03/06/2025	02/27/2025	WINDSTREAM WESTERN RESERVE INC.			65,042	PO 13-2025		2081-210-341-0000	
\$0.00	\$88.03	\$8,793,854.97	\$568,252.56	\$8,225,602.41	\$0.00		03/06/2025	02/27/2025	WINDSTREAM WESTERN RESERVE INC.			65,042	PO 13-2025		2111-220-341-0000	
\$0.00	\$117.18	\$8,793,737.79	\$568,135.38	\$8,225,602.41	\$0.00		03/06/2025	02/27/2025	WASTE MGMT			65,042	PO 100-2025		1000-120-332-0000	
\$0.00	\$175.48	\$8,793,562.31	\$567,959.90	\$8,225,602.41	\$0.00		03/06/2025	02/27/2025	WASTE MGMT			65,042	PO 100-2025		2081-210-322-0000	
\$0.00	\$163.34	\$8,793,378.97	\$567,776.56	\$8,225,602.41	\$0.00		03/06/2025	02/27/2025	WASTE MGMT			65,042	PO 100-2025		2031-330-322-0000	
\$0.00	\$178.11	\$8,793,200.86	\$567,598.45	\$8,225,602.41	\$0.00		03/06/2025	02/27/2025	WASTE MGMT			65,042	PO 100-2025		2081-210-322-0000	
\$0.00	\$64.68	\$8,792,436.18	\$566,833.77	\$8,225,602.41	\$0.00		03/06/2025	02/27/2025	CHARTER COMMUNICATIONS			65,042	PO 101-2025		1000-120-359-0007	
\$0.00	\$121.39	\$8,792,314.79	\$566,712.38	\$8,225,602.41	\$0.00		03/06/2025	02/27/2025	CHARTER COMMUNICATIONS			65,042	PO 102-2025		2031-330-359-0000	
\$0.00	\$425.90	\$8,791,888.99	\$566,286.58	\$8,225,602.41	\$0.00		03/06/2025	02/27/2025	CHARTER COMMUNICATIONS			65,042	PO 101-2025		2111-220-341-0000	

RUSSELL TOWNSHIP, GEauga COUNTY

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	Processed	PO#	Warrant #	Account #
\$0.00	\$27.96	\$8,791,961.03	\$566,256.82	\$8,225,602.41	\$0.00	03/06/2025	02/27/2025	CHARTER COMMUNICATIONS		65,042	PO 101-2025	26519	2111-220-599-0000
\$0.00	\$576.50	\$8,791,284.53	\$565,682.12	\$8,225,602.41	\$0.00	03/06/2025	03/05/2025	THE EAST OHIO GAS COMPANY		65,135	PO 36-2025	26520	1000-120-353-0000
\$0.00	\$329.95	\$8,790,954.58	\$565,352.17	\$8,225,602.41	\$0.00	03/06/2025	03/05/2025	THE EAST OHIO GAS COMPANY		65,135	PO 36-2025	26520	2081-210-353-0000
\$0.00	\$284.07	\$8,790,130.51	\$564,528.10	\$8,225,602.41	\$0.00	03/06/2025	03/05/2025	THE EAST OHIO GAS COMPANY		65,135	PO 36-2025	26520	1000-120-353-0000
\$0.00	\$432.84	\$8,789,697.67	\$564,095.26	\$8,225,602.41	\$0.00	03/06/2025	03/05/2025	THE EAST OHIO GAS COMPANY		65,136	PO 36-2025	26520	2031-330-353-0000
\$0.00	\$2,166.32	\$8,787,531.35	\$561,928.94	\$8,225,602.41	\$0.00	03/06/2025	03/05/2025	COUNTYSIDE TRUCK SERVICE		65,136	PO 316-2024	26521	2111-220-323-0001
\$0.00	\$6,586.99	\$8,780,944.36	\$555,349.95	\$8,225,602.41	\$0.00	03/06/2025	03/05/2025	ESO SOLUTIONS		65,136	PO 39-2025	26522	2111-220-359-0007
\$0.00	\$500.00	\$8,780,444.36	\$554,859.95	\$8,225,602.41	\$0.00	03/06/2025	03/05/2025	GOOD CLEANING LLC		65,136	PO 6-2025	26523	1000-120-323-0002
\$0.00	\$350.00	\$8,780,122.36	\$554,509.95	\$8,225,602.41	\$0.00	03/06/2025	03/05/2025	GOOD CLEANING LLC		65,136	PO 6-2025	26523	2081-210-323-0002
\$0.00	\$14,920.00	\$8,765,182.36	\$539,589.95	\$8,225,602.41	\$0.00	03/06/2025	03/05/2025	CABLE COMMUNICATIONS, INC		65,136	PO 231-2024	26524	1000-780-740-0000
\$0.00	\$191.08	\$8,765,000.88	\$539,398.27	\$8,225,602.41	\$0.00	03/06/2025	03/05/2025	PRESTON FORD, INC.		65,136	BC 34-2025	26525	2081-210-323-0000
\$0.00	\$664.00	\$8,764,136.88	\$538,534.27	\$8,225,602.41	\$0.00	03/06/2025	03/05/2025	MICROSOFT		65,136	PO 98-2025	26526	2081-210-359-0007
\$0.00	\$12,000.00	\$8,752,136.88	\$526,534.27	\$8,225,602.41	\$0.00	03/06/2025	03/05/2025	VERCOG		65,136	PO 95-2025	26527	2081-210-370-0000
\$0.00	\$410.02	\$8,751,726.86	\$526,124.25	\$8,225,602.41	\$0.00	03/06/2025	03/05/2025	CHARDON MUNICIPAL COURT		65,136	BC 88-2025	26528	2031-330-599-0000
\$0.00	\$51.33	\$8,751,675.33	\$526,072.92	\$8,225,602.41	\$0.00	03/06/2025	03/05/2025	CHARTER COMMUNICATIONS		65,136	PO 101-2025	26529	1000-120-351-0000
\$0.00	\$933.90	\$8,750,741.43	\$525,139.82	\$8,225,602.41	\$0.00	03/06/2025	03/05/2025	ILLUMINATING COMPANY		65,136	PO 15-2025	26530	1000-120-351-0000
\$0.00	\$693.84	\$8,750,047.59	\$524,445.18	\$8,225,602.41	\$0.00	03/06/2025	03/05/2025	ILLUMINATING COMPANY		65,136	PO 15-2025	26530	2081-210-351-0000
\$0.00	\$1,422.65	\$8,748,624.94	\$523,022.53	\$8,225,602.41	\$0.00	03/06/2025	03/05/2025	ILLUMINATING COMPANY		65,136	PO 15-2025	26530	2111-220-351-0000
\$0.00	\$176.71	\$8,748,306.86	\$522,981.16	\$8,225,602.41	\$0.00	03/06/2025	03/05/2025	ILLUMINATING COMPANY		65,136	PO 13-2025	26531	1000-120-341-0000
\$0.00	\$426.70	\$8,747,405.92	\$521,903.51	\$8,225,602.41	\$0.00	03/06/2025	03/05/2025	WINOSTREAM WESTERN RESERVE INC.		65,136	PO 13-2025	26531	2031-330-341-0000
\$0.00	\$723.24	\$8,746,682.68	\$521,080.27	\$8,225,602.41	\$0.00	03/06/2025	03/05/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		65,136	Direct	26532	1000-110-111-0000
\$0.00	\$282.29	\$8,746,390.39	\$520,797.96	\$8,225,602.41	\$0.00	03/06/2025	03/05/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		65,136	Direct	26532	1000-110-112-0000
\$0.00	\$1,497.47	\$8,744,902.92	\$519,300.51	\$8,225,602.41	\$0.00	03/06/2025	03/05/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		65,136	Direct	26532	1000-110-121-0000
\$0.00	\$818.44	\$8,744,084.48	\$518,482.07	\$8,225,602.41	\$0.00	03/06/2025	03/05/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		65,136	Direct	26532	1000-130-190-0000
\$0.00	\$6,400.22	\$8,737,684.26	\$512,081.87	\$8,225,602.41	\$0.00	03/06/2025	03/05/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		65,136	Direct	26532	2031-330-190-0000
\$0.00	\$5,247.42	\$8,732,436.86	\$510,834.45	\$8,225,602.41	\$0.00	03/06/2025	03/05/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		65,136	Direct	26532	1000-110-211-0000
\$0.00	\$8,980.28	\$8,723,476.58	\$497,874.17	\$8,225,602.41	\$0.00	03/06/2025	03/05/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		65,136	Direct	26532	2031-330-211-0000
\$0.00	\$12,732.89	\$8,710,743.69	\$485,141.28	\$8,225,602.41	\$0.00	03/06/2025	03/05/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		65,136	Direct	26532	2081-210-180-0000
\$0.00	\$1,672.75	\$8,709,070.94	\$483,468.53	\$8,225,602.41	\$0.00	03/06/2025	03/05/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		65,136	Direct	26532	2081-210-211-0000
\$0.00	\$16,084.50	\$8,693,006.44	\$468,597.30	\$8,225,602.41	\$0.00	03/06/2025	03/05/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		65,136	Direct	26532	2081-210-211-0000
\$0.00	\$9,646.73	\$8,683,359.71	\$468,404.03	\$8,225,602.41	\$0.00	03/06/2025	03/05/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		65,136	Direct	26532	2081-210-211-0000
\$0.00	\$1,185.43	\$8,682,174.28	\$465,371.87	\$8,225,602.41	\$0.00	03/06/2025	03/05/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		65,136	Direct	26532	2111-220-211-0000
\$0.00	\$1,330.88	\$8,680,843.80	\$464,041.19	\$8,225,602.41	\$0.00	03/06/2025	03/05/2025	NAPA AUTO PARTS		65,136	BC 20-2025	26533	2031-330-323-0001
\$0.00	\$130.89	\$8,680,512.71	\$463,910.30	\$8,225,602.41	\$0.00	03/06/2025	03/05/2025	NAPA AUTO PARTS		65,136	BC 27-2025	26533	2031-330-430-0000
\$0.00	\$80.85	\$8,680,244.15	\$463,141.74	\$8,225,602.41	\$0.00	03/06/2025	03/05/2025	NAPA AUTO PARTS		65,136	PO 14-2025	26534	1000-310-360-0000
\$0.00	\$37,720.28	\$8,651,023.87	\$425,421.46	\$8,225,602.41	\$0.00	03/06/2025	03/05/2025	NAPA AUTO PARTS		65,167	BC 20-2025	26535	2031-330-323-0001
\$0.00	\$4,932.42	\$8,646,091.45	\$420,489.04	\$8,225,602.41	\$0.00	03/06/2025	03/06/2025	KEY GOVERNMENT FINANCE, INC.		65,167	PO 18-2025	26536	4908-760-790-0000
\$0.00	\$27,253.22	\$8,618,838.23	\$333,235.82	\$8,225,602.41	\$0.00	03/07/2025	03/04/2025	JP MORGAN CHASE BANK		65,094	PO 18-2025	26536	4908-830-830-0000
\$0.00	\$5,669.10	\$8,613,169.13	\$387,566.72	\$8,225,602.41	\$0.00	03/07/2025	03/04/2025	JP MORGAN CHASE BANK		65,094	Direct	26537	1000-110-111-0000
\$0.00	\$3,284.59	\$8,609,914.54	\$394,312.13	\$8,225,602.41	\$0.00	03/07/2025	03/04/2025	JP MORGAN CHASE BANK		65,094	Direct	26537	15-2025
\$0.00	\$2,630.82	\$8,607,283.92	\$391,691.51	\$8,225,602.41	\$0.00	03/07/2025	03/04/2025	JP MORGAN CHASE BANK		65,094	Direct	26537	1000-110-112-0000
\$0.00	\$2,558.12	\$8,604,725.80	\$379,123.39	\$8,225,602.41	\$0.00	03/07/2025	03/04/2025	JP MORGAN CHASE BANK		65,094	Direct	26537	1000-110-122-0000
\$0.00	\$320.06	\$8,604,405.74	\$378,803.33	\$8,225,602.41	\$0.00	03/07/2025	03/04/2025	JP MORGAN CHASE BANK		65,094	Direct	26537	1000-110-213-0000
\$0.00	\$3,716.05	\$8,600,689.69	\$375,087.28	\$8,225,602.41	\$0.00	03/07/2025	03/04/2025	JP MORGAN CHASE BANK		65,094	Direct	26537	1000-130-190-0000
\$0.00	\$3,134.27	\$8,597,555.42	\$371,953.01	\$8,225,602.41	\$0.00	03/07/2025	03/04/2025	JP MORGAN CHASE BANK		65,094	Direct	26537	2081-210-180-0000
\$0.00	\$45,087.25	\$8,552,468.17	\$326,865.76	\$8,225,602.41	\$0.00	03/07/2025	03/04/2025	JP MORGAN CHASE BANK		65,094	Direct	26537	15-2025
\$0.00	\$31,562.91	\$8,520,885.26	\$295,292.85	\$8,225,602.41	\$0.00	03/07/2025	03/04/2025	JP MORGAN CHASE BANK		65,094	Direct	26537	2111-220-190-0000
\$0.00	\$1,456.20	\$8,519,439.06	\$293,836.65	\$8,225,602.41	\$0.00	03/07/2025	03/04/2025	JP MORGAN CHASE BANK		65,094	Direct	26537	1000-110-122-0000
\$0.00	\$113.39	\$8,519,325.67	\$293,723.26	\$8,225,602.41	\$0.00	03/07/2025	03/04/2025	JP MORGAN CHASE BANK		65,094	Direct	26537	1000-110-212-0000
\$0.00	\$23.46	\$8,519,302.21	\$293,699.80	\$8,225,602.41	\$0.00	03/07/2025	03/04/2025	JP MORGAN CHASE BANK		65,094	Direct	26537	1000-110-213-0000
\$0.00	\$428.27	\$8,518,873.94	\$293,271.43	\$8,225,602.41	\$0.00	03/07/2025	03/04/2025	JP MORGAN CHASE BANK		65,094	Direct	26537	2031-330-213-0000

RUSSELL TOWNSHIP, GEauga COUNTY  
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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Clearing Balance	Rollover Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$716.96		\$8,518,156.86	\$292,554.47	\$8,225,602.41		\$0.00	03/07/2025	03/04/2025	JP MORGAN CHASE BANK	PAYROLL	65,084	Direct	15-2025	2081-210-213-0000
\$0.00	\$1,752.54		\$8,516,404.34	\$290,801.93	\$8,225,602.41		\$0.00	03/07/2025	03/04/2025	JP MORGAN CHASE BANK	PAYROLL	65,084	Direct	15-2025	2111-220-213-0000
\$0.00	\$435.38		\$8,515,968.96	\$290,366.55	\$8,225,602.41		\$0.00	03/07/2025	03/04/2025	JP MORGAN CHASE BANK	PAYROLL	65,084	Direct	15-2025	2111-220-213-0000
\$0.00	\$137.57		\$8,515,831.39	\$290,228.98	\$8,225,602.41		\$0.00	03/07/2025	03/04/2025	PAYCOR, INC.	PAYROLL FEES	65,086	PO 24-2025	16-2025	1000-110-599-0000
\$0.00	\$399.72		\$8,515,431.67	\$289,829.26	\$8,225,602.41		\$0.00	03/07/2025	03/04/2025	PAYCOR, INC.	PAYROLL FEES	65,086	PO 24-2025	16-2025	2111-220-599-0000
\$0.00	\$114.05		\$8,515,317.62	\$288,715.21	\$8,225,602.41		\$0.00	03/07/2025	03/04/2025	PAYCOR, INC.	PAYROLL FEES	65,086	PO 76-2025	16-2025	2031-330-599-0000
\$0.00	\$238.10		\$8,515,079.52	\$289,477.11	\$8,225,602.41		\$0.00	03/07/2025	03/04/2025	PAYCOR, INC.	PAYROLL FEES	65,086	PO 24-2025	16-2025	2081-210-599-0000
\$5.00	\$0.00		\$8,515,084.52	\$289,482.11	\$8,225,602.41		\$0.00	03/11/2025	03/11/2025	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT #25-0002	65,226	SR 51-2025	18-2025	2081-892-0000
\$100.00	\$0.00		\$8,515,184.52	\$289,582.11	\$8,225,602.41		\$0.00	03/11/2025	03/11/2025	ZONING INSPECTOR	#4067 \$100	65,226	SR 52-2025		2181-302-0000
\$6,496.00	\$0.00		\$8,521,680.52	\$296,078.11	\$8,225,602.41		\$0.00	03/13/2025	03/13/2025	CEMETERY	SALE OF LOTS / SECTION D-4 (ALL	65,228	SR 53-2025		2041-804-0000
\$0.00	\$629.99		\$8,520,850.53	\$295,248.12	\$8,225,602.41		\$0.00	03/13/2025	03/13/2025	CARGILL, INCORPORATED		65,278	PO 74-2025		2011-330-420-0000
\$0.00	\$9,164.70		\$8,511,685.83	\$296,083.42	\$8,225,602.41		\$0.00	03/13/2025	03/13/2025	CARGILL, INCORPORATED		65,278	PO 213-2024		2031-330-420-0011
\$0.00	\$40.96		\$8,511,644.85	\$286,042.44	\$8,225,602.41		\$0.00	03/13/2025	03/13/2025	CINTAS CORPORATION LOCATION 259/T90		65,278	PO 70-2025		1000-110-599-0000
\$0.00	\$163.40		\$8,511,481.45	\$285,859.04	\$8,225,602.41		\$0.00	03/13/2025	03/13/2025	CINTAS CORPORATION LOCATION 259/T90		26538	PO 1-2025		2031-330-599-0000
\$0.00	\$68.04		\$8,511,393.41	\$285,791.00	\$8,225,602.41		\$0.00	03/13/2025	03/13/2025	WINDSTREAM WESTERN RESERVE INC		26538	PO 13-2025		2031-330-323-0002
\$0.00	\$68.03		\$8,511,325.38	\$285,722.97	\$8,225,602.41		\$0.00	03/13/2025	03/13/2025	WINDSTREAM WESTERN RESERVE INC		26539	BC 21-2025		2031-330-323-0002
\$0.00	\$59.64		\$8,511,265.74	\$285,663.33	\$8,225,602.41		\$0.00	03/13/2025	03/13/2025	HOME DEPOT CREDIT SERVICES		26540	BC 17-2025		2021-330-599-0000
\$0.00	\$165.00		\$8,511,100.74	\$285,498.33	\$8,225,602.41		\$0.00	03/13/2025	03/13/2025	UNIQUE PAVING MATERIALS CORP.		26541	PO 23-2025		1000-110-599-0000
\$0.00	\$112.81		\$8,510,987.83	\$285,385.42	\$8,225,602.41		\$0.00	03/13/2025	03/13/2025	VERIZON WIRELESS-GREAT LAKES		26542	PO 23-2025		1000-110-599-0000
\$0.00	\$40.11		\$8,510,947.72	\$285,345.31	\$8,225,602.41		\$0.00	03/13/2025	03/13/2025	VERIZON WIRELESS-GREAT LAKES		26542	PO 23-2025		1000-110-599-0000
\$0.00	\$80.33		\$8,510,867.39	\$285,264.98	\$8,225,602.41		\$0.00	03/13/2025	03/13/2025	VERIZON WIRELESS-GREAT LAKES		26543	BC 54-2025		2111-220-490-0000
\$0.00	\$118.72		\$8,510,748.67	\$285,146.28	\$8,225,602.41		\$0.00	03/13/2025	03/13/2025	TURNKEY'S		26544	PO 16-2025		2081-210-420-0010
\$0.00	\$1,355.26		\$8,509,393.41	\$283,791.00	\$8,225,602.41		\$0.00	03/13/2025	03/13/2025	ULLMAN OIL, INC.		26544	PO 16-2025		2111-220-420-0010
\$0.00	\$1,291.93		\$8,508,101.48	\$282,499.07	\$8,225,602.41		\$0.00	03/13/2025	03/13/2025	ULLMAN OIL, INC.		26544	PO 16-2025		1000-120-359-0000
\$0.00	\$338.17		\$8,508,063.31	\$282,460.90	\$8,225,602.41		\$0.00	03/13/2025	03/13/2025	ULLMAN OIL, INC.		26544	PO 16-2025		2031-330-420-0010
\$0.00	\$5,333.40		\$8,502,729.91	\$277,127.50	\$8,225,602.41		\$0.00	03/13/2025	03/13/2025	ULLMAN OIL, INC.		26544	BC 20-2025		2031-330-323-0001
\$0.00	\$111.65		\$8,502,618.26	\$277,015.85	\$8,225,602.41		\$0.00	03/13/2025	03/13/2025	NAPA AUTO PARTS		26546	PO 100-2025		2111-220-322-0000
\$0.00	\$183.34		\$8,502,434.92	\$276,832.51	\$8,225,602.41		\$0.00	03/13/2025	03/13/2025	WASTE MGMT		26546	PO 100-2025		1000-120-322-0000
\$0.00	\$178.11		\$8,502,256.81	\$276,654.40	\$8,225,602.41		\$0.00	03/13/2025	03/13/2025	WASTE MGMT		26546	PO 100-2025		2081-210-322-0000
\$0.00	\$117.18		\$8,502,139.63	\$276,537.22	\$8,225,602.41		\$0.00	03/13/2025	03/13/2025	WASTE MGMT		26546	BC 6-2025		1000-110-599-0000
\$0.00	\$175.48		\$8,501,964.15	\$276,361.74	\$8,225,602.41		\$0.00	03/13/2025	03/13/2025	WASTE MGMT		26546	PO 2-2025		2031-330-359-0000
\$0.00	\$79.88		\$8,501,884.17	\$276,281.76	\$8,225,602.41		\$0.00	03/13/2025	03/13/2025	MELISSA PALMER		26547	PO 2-2025		2111-220-339-0000
\$0.00	\$38.70		\$8,501,845.77	\$276,213.36	\$8,225,602.41		\$0.00	03/13/2025	03/13/2025	DISTILLATA CO		26548	PO 2-2025		2031-330-359-0000
\$0.00	\$173.20		\$8,501,642.57	\$276,040.16	\$8,225,602.41		\$0.00	03/13/2025	03/13/2025	DISTILLATA CO		26548	PO 2-2025		2111-220-339-0000
\$0.00	\$0.00		\$8,501,642.57	\$276,040.16	\$8,225,602.41		\$0.00	03/13/2025	03/13/2025	CARGILL, INCORPORATED	Reissue 26537	65,279	PO 74-2025		2031-330-420-0011
\$0.00	\$0.00		\$8,501,642.57	\$276,040.16	\$8,225,602.41		\$0.00	03/13/2025	03/13/2025	CARGILL, INCORPORATED	Reissue 26537	65,279	PO 70-2025		1000-110-599-0000
\$0.00	\$0.00		\$8,501,642.57	\$276,040.16	\$8,225,602.41		\$0.00	03/13/2025	03/13/2025	CINTAS CORPORATION LOCATION 259/T90	Reissue 26538	65,279	PO 1-2025		2031-330-599-0000
\$0.00	\$0.00		\$8,501,642.57	\$276,040.16	\$8,225,602.41		\$0.00	03/13/2025	03/13/2025	CINTAS CORPORATION LOCATION 259/T90	Reissue 26538	65,279	PO 13-2025		2081-210-341-0000
\$0.00	\$0.00		\$8,501,642.57	\$276,040.16	\$8,225,602.41		\$0.00	03/13/2025	03/13/2025	WINDSTREAM WESTERN RESERVE INC.	Reissue 26539	65,279	PO 13-2025		2111-220-341-0000
\$0.00	\$0.00		\$8,501,642.57	\$276,040.16	\$8,225,602.41		\$0.00	03/13/2025	03/13/2025	WINDSTREAM WESTERN RESERVE INC.	Reissue 26539	65,279	BC 21-2025		2031-330-323-0002
\$0.00	\$0.00		\$8,501,642.57	\$276,040.16	\$8,225,602.41		\$0.00	03/13/2025	03/13/2025	HOME DEPOT CREDIT SERVICES	Reissue 26540	65,279	BC 17-2025		2021-330-599-0000
\$0.00	\$0.00		\$8,501,642.57	\$276,040.16	\$8,225,602.41		\$0.00	03/13/2025	03/13/2025	UNIQUE PAVING MATERIALS CORP.	Reissue 26541	65,279	PO 23-2025		1000-110-599-0000
\$0.00	\$0.00		\$8,501,642.57	\$276,040.16	\$8,225,602.41		\$0.00	03/13/2025	03/13/2025	VERIZON WIRELESS-GREAT LAKES	Reissue 26542	65,279	PO 23-2025		1000-120-359-0000
\$0.00	\$0.00		\$8,501,642.57	\$276,040.16	\$8,225,602.41		\$0.00	03/13/2025	03/13/2025	VERIZON WIRELESS-GREAT LAKES	Reissue 26542	65,279	PO 23-2025		2031-330-359-0000
\$0.00	\$0.00		\$8,501,642.57	\$276,040.16	\$8,225,602.41		\$0.00	03/13/2025	03/13/2025	TURNKEY'S	Reissue 26544	65,279	BC 54-2025		2031-330-420-0010
\$0.00	\$0.00		\$8,501,642.57	\$276,040.16	\$8,225,602.41		\$0.00	03/13/2025	03/13/2025	ULLMAN OIL, INC.	Reissue 26544	65,279	PO 16-2025		1000-120-420-0010
\$0.00	\$0.00		\$8,501,642.57	\$276,040.16	\$8,225,602.41		\$0.00	03/13/2025	03/13/2025	ULLMAN OIL, INC.	Reissue 26544	65,279	PO 16-2025		2111-220-420-0010
\$0.00	\$0.00		\$8,501,642.57	\$276,040.16	\$8,225,602.41		\$0.00	03/13/2025	03/13/2025	ULLMAN OIL, INC.	Reissue 26544	65,279	BC 20-2025		2031-330-323-0001
\$0.00	\$0.00		\$8,501,642.57	\$276,040.16	\$8,225,602.41		\$0.00	03/13/2025	03/13/2025	NAPA AUTO PARTS	Reissue 26545	65,279	PO 100-2025		1000-120-322-0000
\$0.00	\$0.00		\$8,501,642.57	\$276,040.16	\$8,225,602.41		\$0.00	03/13/2025	03/13/2025	WASTE MGMT	Reissue 26545	65,279	PO 100-2025		



RUSSELL TOWNSHIP, GEauga COUNTY  
**Cash Journal**  
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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$60,068.00	\$0.00	\$621,520.66	\$1,395,918.25	\$8,225,602.41			\$0.00	03/14/2025	03/18/2025	GEAUGA COUNTY AUDITOR	SETTLEMENT FIRST HALF 2025	65,383	MR	68-2025	2031-101-0000
\$0.00	\$1,092.24	\$9,620,438.42	\$1,394,836.01	\$8,225,602.41			\$0.00	03/14/2025	03/18/2025	GEAUGA COUNTY AUDITOR	SETTLEMENT FIRST HALF 2025	65,383	Dired		2031-330-314-0000
\$62,908.76	\$0.00	\$9,683,347.18	\$1,457,744.77	\$8,225,602.41			\$0.00	03/14/2025	03/18/2025	GEAUGA COUNTY AUDITOR	SETTLEMENT FIRST HALF 2025	65,383	MR	68-2025	2081-101-0000
\$0.00	\$641.15	\$9,682,806.03	\$1,457,203.62	\$8,225,602.41			\$0.00	03/14/2025	03/18/2025	GEAUGA COUNTY AUDITOR		65,383	Dired		2081-210-314-0000
\$0.00	\$499.16	\$9,681,946.11	\$1,456,343.70	\$8,225,602.41			\$0.00	03/14/2025	03/18/2025	GEAUGA COUNTY AUDITOR		65,383	Dired		2081-210-314-0000
\$0.00	\$2,335.18	\$9,679,610.95	\$1,454,008.54	\$8,225,602.41			\$0.00	03/14/2025	03/18/2025	GEAUGA COUNTY AUDITOR		65,383	Dired		2081-210-314-0000
\$0.00	\$1,459.44	\$9,678,151.51	\$1,452,549.10	\$8,225,602.41			\$0.00	03/14/2025	03/18/2025	GEAUGA COUNTY AUDITOR	SETTLEMENT FIRST HALF 2025	65,383	MR	68-2025	2081-210-314-0000
\$79,200.08	\$0.00	\$9,757,411.59	\$1,531,809.18	\$8,225,602.41			\$0.00	03/14/2025	03/18/2025	GEAUGA COUNTY AUDITOR		65,383	Dired		2111-101-0000
\$0.00	\$1,198.74	\$9,756,212.85	\$1,530,610.44	\$8,225,602.41			\$0.00	03/14/2025	03/18/2025	GEAUGA COUNTY AUDITOR		65,383	Dired		2111-220-314-0000
\$0.00	\$2,335.16	\$9,753,877.69	\$1,528,275.28	\$8,225,602.41			\$0.00	03/14/2025	03/18/2025	GEAUGA COUNTY AUDITOR		65,383	Dired		2111-220-314-0000
\$0.00	\$1,813.93	\$9,752,063.76	\$1,526,461.35	\$8,225,602.41			\$0.00	03/14/2025	03/18/2025	GEAUGA COUNTY AUDITOR		65,383	Dired		2111-220-314-0000
\$0.00	\$6,126.72	\$9,745,937.04	\$1,520,334.63	\$8,225,602.41			\$0.00	03/14/2025	03/18/2025	GEAUGA COUNTY AUDITOR		65,383	Dired		2031-330-314-0000
\$0.00	\$2,513.63	\$9,743,423.41	\$1,517,821.94	\$8,225,602.41			\$0.00	03/14/2025	03/18/2025	GEAUGA COUNTY AUDITOR		65,383	Dired		2031-330-314-0000
\$0.00	\$3,199.16	\$9,740,224.25	\$1,514,621.84	\$8,225,602.41			\$0.00	03/14/2025	03/18/2025	GEAUGA COUNTY AUDITOR		65,383	Dired		2031-330-314-0000
\$0.00	\$2,662.05	\$9,737,562.20	\$1,512,059.79	\$8,225,602.41			\$0.00	03/14/2025	03/18/2025	GEAUGA COUNTY AUDITOR		65,383	Dired		2081-210-314-0000
\$0.00	\$2,005.09	\$9,735,557.11	\$1,510,054.70	\$8,225,602.41			\$0.00	03/14/2025	03/18/2025	GEAUGA COUNTY AUDITOR		65,383	Dired		2081-210-314-0000
\$0.00	\$3,427.70	\$9,732,129.41	\$1,506,627.00	\$8,225,602.41			\$0.00	03/14/2025	03/18/2025	GEAUGA COUNTY AUDITOR		65,383	Dired		2081-210-314-0000
\$0.00	\$2,285.15	\$9,729,844.26	\$1,504,341.85	\$8,225,602.41			\$0.00	03/14/2025	03/18/2025	GEAUGA COUNTY AUDITOR		65,383	Dired		2081-210-314-0000
\$0.00	\$1,670.94	\$9,728,173.32	\$1,502,670.91	\$8,225,602.41			\$0.00	03/14/2025	03/18/2025	GEAUGA COUNTY AUDITOR		65,383	Dired		2111-220-314-0000
\$0.00	\$2,879.24	\$9,725,394.08	\$1,499,827.47	\$8,225,602.41			\$0.00	03/17/2025	03/17/2025	CHARDON MUNICIPAL COURT	DISBURSEMENT	65,357	SR	62-2025	1000-401-0000
\$35.80	\$0.00	\$9,725,429.88	\$1,499,827.47	\$8,225,602.41			\$0.00	03/17/2025	03/17/2025	CEMETERY	FOUNDATION FEE - RADOMILE	65,357	SR	63-2025	2041-302-0000
\$438.00	\$0.00	\$9,725,867.88	\$1,500,265.47	\$8,225,602.41			\$0.00	03/17/2025	03/17/2025	ZONING INSPECTOR	FOUNDATION FEE - RADOMILE	65,357	SR	63-2025	2041-302-0000
\$100.00	\$0.00	\$9,725,967.88	\$1,500,365.47	\$8,225,602.41			\$0.00	03/17/2025	03/17/2025	LexisNexis Risk Data Management Inc.	#4068 \$100	65,357	SR	64-2025	2181-302-0000
\$5.00	\$0.00	\$9,725,972.88	\$1,500,370.47	\$8,225,602.41			\$0.00	03/17/2025	03/17/2025	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT 25-00025	65,357	SR	65-2025	2081-892-0000
\$5.00	\$0.00	\$9,725,977.88	\$1,500,375.47	\$8,225,602.41			\$0.00	03/17/2025	03/17/2025	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT 25-00025	65,357	SR	65-2025	2081-892-0000
\$0.00	\$98.82	\$9,725,879.26	\$1,500,276.85	\$8,225,602.41			\$0.00	03/18/2025	03/18/2025	LAUREL SCHOOL	LIEU OF PROPERTY TAX	65,373	SR	66-2025	1000-110-410-0000
\$10,259.58	\$0.00	\$9,736,138.84	\$1,510,536.43	\$8,225,602.41			\$0.00	03/18/2025	03/18/2025	LAUREL SCHOOL	LIEU OF PROPERTY TAX	65,373	SR	66-2025	1000-807-0000
\$11,608.80	\$0.00	\$9,747,745.64	\$1,522,143.23	\$8,225,602.41			\$0.00	03/18/2025	03/18/2025	LAUREL SCHOOL	LIEU OF PROPERTY TAX	65,373	SR	66-2025	2031-807-0000
\$13,627.63	\$0.00	\$9,761,373.27	\$1,535,770.86	\$8,225,602.41			\$0.00	03/18/2025	03/18/2025	INTEGRITY FIBER	LIEU OF PROPERTY TAX	65,373	SR	67-2025	1000-892-0004
\$16,322.06	\$0.00	\$9,777,695.33	\$1,552,092.92	\$8,225,602.41			\$0.00	03/20/2025	03/20/2025	IRON MAN SUPPLY LLC	RECYCLING 2/2025	65,457	BC	28-2025	2031-330-490-0000
\$171.61	\$0.00	\$9,777,866.94	\$1,552,264.53	\$8,225,602.41			\$0.00	03/20/2025	03/20/2025	TURNKEY'S		65,457	BC	28-2025	2031-330-490-0000
\$0.00	\$75.49	\$9,777,942.43	\$1,552,189.04	\$8,225,602.41			\$0.00	03/20/2025	03/20/2025	TURNKEY'S		65,457	BC	28-2025	2031-330-490-0000
\$0.00	\$351.56	\$9,777,439.89	\$1,551,837.48	\$8,225,602.41			\$0.00	03/20/2025	03/20/2025	TURNKEY'S		65,457	BC	28-2025	2031-330-490-0000
\$0.00	\$36.86	\$9,777,403.03	\$1,551,800.62	\$8,225,602.41			\$0.00	03/20/2025	03/20/2025	TURNKEY'S		65,457	BC	28-2025	2031-330-490-0000
\$0.00	\$523.39	\$9,776,879.64	\$1,551,277.23	\$8,225,602.41			\$0.00	03/20/2025	03/20/2025	NAPA AUTO PARTS		65,457	BC	28-2025	2031-330-323-0001
\$0.00	\$295.82	\$9,776,583.82	\$1,550,981.41	\$8,225,602.41			\$0.00	03/20/2025	03/20/2025	NAPA AUTO PARTS		65,457	BC	28-2025	2031-330-323-0001
\$0.00	\$21.50	\$9,776,562.32	\$1,550,959.91	\$8,225,602.41			\$0.00	03/20/2025	03/20/2025	NAPA AUTO PARTS		65,457	BC	28-2025	2031-330-323-0001
\$0.00	\$35.24	\$9,776,527.08	\$1,550,924.67	\$8,225,602.41			\$0.00	03/20/2025	03/20/2025	NAPA AUTO PARTS		65,457	BC	28-2025	2031-330-323-0001
\$0.00	\$98.87	\$9,776,428.21	\$1,550,825.80	\$8,225,602.41			\$0.00	03/20/2025	03/20/2025	ILLUMINATING COMPANY		65,457	PO	90-2025	2111-220-420-0000
\$0.00	\$403.98	\$9,776,024.23	\$1,550,421.82	\$8,225,602.41			\$0.00	03/20/2025	03/20/2025	ILLUMINATING COMPANY		65,457	PO	15-2025	1000-120-351-0000
\$0.00	\$300.00	\$9,775,724.23	\$1,550,121.82	\$8,225,602.41			\$0.00	03/20/2025	03/20/2025	JFS CORPORATION		65,457	PO	15-2025	2031-330-351-0000
\$0.00	\$65.00	\$9,775,659.23	\$1,550,056.82	\$8,225,602.41			\$0.00	03/20/2025	03/20/2025	NEWBURY TIRE		65,457	BC	20-2025	2031-330-333-0001
\$0.00	\$1,091.44	\$9,774,567.79	\$1,548,965.38	\$8,225,602.41			\$0.00	03/20/2025	03/20/2025	GREAT LAKES BILLING ASSOCIATES, INC.		65,457	PO	7-2025	2281-230-599-0000
\$0.00	\$100.00	\$9,774,467.79	\$1,548,865.38	\$8,225,602.41			\$0.00	03/20/2025	03/20/2025	OHIO TREASURER OF STATE		65,457	BC	6-2025	1000-110-599-0000
\$0.00	\$9,546.74	\$9,764,921.05	\$1,539,318.64	\$8,225,602.41			\$0.00	03/20/2025	03/20/2025	PEERLESS MANAGEMENT LLC		65,457	PO	322-2024	2908-760-740-0000
\$0.00	\$5,831.49	\$9,759,089.56	\$1,533,487.15	\$8,225,602.41			\$0.00	03/20/2025	03/20/2025	CHARDON MUNICIPAL COURT		65,457	PO	46-2025	2081-210-319-0000
\$0.00	\$264.98	\$9,758,824.58	\$1,533,222.17	\$8,225,602.41			\$0.00	03/20/2025	03/20/2025	COMDOC, INC.		65,457	BC	68-2025	2031-330-599-0000
\$0.00	\$98.14	\$9,758,726.44	\$1,533,124.03	\$8,225,602.41			\$0.00	03/20/2025	03/20/2025	MEDICAL MUTUAL		65,457	PO	10-2025	2081-210-323-0002
\$0.00	\$10,238.78	\$9,748,487.66	\$1,522,885.25	\$8,225,602.41			\$0.00	03/20/2025	03/20/2025	MEDICAL MUTUAL		65,457	PO	8-2025	1000-110-221-0000
\$0.00	\$15,890.80	\$9,732,596.86	\$1,506,994.45	\$8,225,602.41			\$0.00	03/20/2025	03/20/2025	MEDICAL MUTUAL		65,457	PO	8-2025	2031-330-221-0000
\$0.00	\$29,387.78	\$9,703,209.08	\$1,477,608.67	\$8,225,602.41			\$0.00	03/20/2025	03/20/2025	MEDICAL MUTUAL		65,457	PO	8-2025	2081-210-221-0000
\$0.00	\$71.88	\$9,703,137.20	\$1,477,534.79	\$8,225,602.41			\$0.00	03/20/2025	03/20/2025	STAPLES ADVANTAGE		65,457	BC	14-2025	1000-220-599-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY

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Debit Revenue		Credit Expenditure		Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	Processed	POBC Receipt	Warrant/Change #	Account #
\$0.00	\$171.75	\$9,702,965.45	\$1,477,363.04	\$1,476,891.68	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	STAPLES ADVANTAGE		65,457	BC 51-2025	26574	2111-220-410-0000
\$0.00	\$471.36	\$9,702,494.09	\$1,476,891.68	\$1,476,891.68	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	STAPLES ADVANTAGE		65,457	BC 52-2025	26574	2111-220-420-0000
\$0.00	\$75.00	\$9,702,419.09	\$1,476,816.68	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	WESTERN RESERVE INTERNET SERVICES, INC		65,457	BC 6-2025	26575	1000-110-599-0000
\$0.00	\$82.88	\$9,702,236.21	\$8,225,602.41	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	AT&T MOBILITY LLC		65,457	PO 33-2025	26576	2111-220-339-0000
\$0.00	\$56.93	\$9,702,179.28	\$1,478,576.97	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	J.J. KELLER & ASSOCIATES, INC		65,457	BC 6-2025	26577	1000-110-599-0000
\$0.00	\$3,200.00	\$9,698,979.28	\$1,473,376.97	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	TECHNOLOGICAL DESIGN STUDIOS, LLC		65,457	PO 98-2025	26578	1000-110-318-0000
\$0.00	\$277.92	\$9,698,701.36	\$1,473,099.05	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	CHAGRIN PET & GARDEN SUPPLY INC.		65,457	BC 54-2025	26579	2111-220-430-0000
\$0.00	\$380.00	\$9,698,321.36	\$1,472,719.05	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	FASTLANE TRUCK ACCESSORIES		65,457	PO 79-2025	26580	2111-220-430-0000
\$0.00	\$645.00	\$9,697,676.36	\$1,472,074.05	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	BOWLING GREEN STATE UNIVERSITY		65,457	BC 44-2025	26581	2111-220-430-0000
\$0.00	\$51.48	\$9,697,624.88	\$1,472,022.57	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	BOUND TREE MEDICAL, LLC		65,457	PO 97-2025	26582	2111-220-430-0000
\$0.00	\$160.00	\$9,697,464.88	\$1,471,962.57	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	GEAUGA COUNTY FIRE CHIEFS, ASSOCIATION		65,457	BC 95-2025	26583	2111-220-599-0000
\$0.00	\$399.33	\$9,697,065.55	\$1,471,443.24	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	TECHNICON OFFICE PRODUCTS, INC.		65,457	PO 40-2025	26584	2111-220-599-0000
\$0.00	\$1,054.00	\$9,696,966.55	\$1,470,389.24	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	FIRE FORCE INC		65,457	PO 98-2025	26585	2111-220-323-0000
\$0.00	\$175.00	\$9,696,816.85	\$1,470,214.24	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	THE GEAUGA COUNTY TOWNSHIP ASSOCIATION		65,457	BC 3-2025	26586	1000-110-330-0000
\$0.00	\$73.44	\$9,696,743.21	\$1,470,140.80	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	AIRGAS USA, LLC		65,457	BC 24-2025	26587	2031-330-420-0000
\$0.00	\$260.00	\$9,696,483.21	\$1,469,880.80	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	HENDERSON PRODUCTS, INC.		65,457	BC 20-2025	26588	2031-330-323-0001
\$0.00	\$72.27	\$9,696,410.94	\$1,469,808.53	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	CINTAS CORPORATION LOCATION 2597N0		65,457	PO 1-2025	26589	1000-110-222-0000
\$0.00	\$188.75	\$9,696,222.19	\$1,469,819.78	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	UNIQUE PAVING MATERIALS CORP		65,457	BC 17-2025	26590	2031-330-599-0000
\$0.00	\$4,212.00	\$9,691,010.19	\$1,465,407.78	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	SUNWAY SYSTEMS		65,457	BC 37-2025	26591	2081-210-389-0007
\$0.00	\$1,008.51	\$9,689,983.68	\$1,464,381.27	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	INSIGHT PUBLIC SECTOR, INC		65,457	BC 42-2025	26592	2081-210-599-0000
\$0.00	\$381.89	\$9,689,601.79	\$1,463,999.38	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	PRESTON FORD, INC.		65,457	BC 43-2025	26593	2081-210-323-0001
\$0.00	\$14,531.45	\$9,675,070.34	\$1,449,467.93	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	ATWELLS		65,457	BC 14-2025	26594	2111-220-251-0020
\$0.00	\$47.34	\$9,675,023.00	\$1,449,420.59	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	PRINCIPAL LIFE INSURANCE COMPANY		65,457	PO 28-2025	26595	1000-110-222-0000
\$0.00	\$74.74	\$9,674,948.26	\$1,449,345.85	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	PRINCIPAL LIFE INSURANCE COMPANY		65,457	PO 28-2025	26595	1000-110-222-0000
\$0.00	\$122.08	\$9,674,826.18	\$1,449,223.77	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	PRINCIPAL LIFE INSURANCE COMPANY		65,457	PO 28-2025	26595	2081-210-222-0000
\$0.00	\$301.92	\$9,674,524.26	\$1,448,921.85	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	PRINCIPAL LIFE INSURANCE COMPANY		65,457	PO 28-2025	26595	1000-110-223-0000
\$0.00	\$86.18	\$9,674,440.34	\$1,448,837.93	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	PRINCIPAL LIFE INSURANCE COMPANY		65,457	PO 27-2025	26595	1000-110-224-0000
\$0.00	\$93.20	\$9,674,354.16	\$1,448,751.75	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	PRINCIPAL LIFE INSURANCE COMPANY		65,457	PO 28-2025	26595	1000-110-599-0000
\$0.00	\$138.28	\$9,674,215.88	\$1,448,613.47	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	PRINCIPAL LIFE INSURANCE COMPANY		65,457	PO 27-2025	26595	2031-330-224-0000
\$0.00	\$228.03	\$9,673,987.85	\$1,448,375.44	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	PRINCIPAL LIFE INSURANCE COMPANY		65,457	PO 27-2025	26595	2081-210-224-0000
\$0.00	\$91.02	\$9,673,896.83	\$1,448,284.42	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	PRINCIPAL LIFE INSURANCE COMPANY		65,457	PO 28-2025	26595	2081-210-599-0000
\$0.00	\$496.08	\$9,673,390.75	\$1,447,788.34	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	PRINCIPAL LIFE INSURANCE COMPANY		65,457	PO 28-2025	26595	2081-210-599-0000
\$0.00	\$964.58	\$9,672,526.17	\$1,446,923.78	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	PRINCIPAL LIFE INSURANCE COMPANY		65,457	PO 28-2025	26595	2081-210-223-0000
\$0.00	\$46.25	\$9,672,479.92	\$1,446,877.51	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	CLEMAN'S, NELSON & ASSOCIATES, INC.		65,457	BC 2-2025	26596	1000-110-318-0000
\$0.00	\$362.50	\$9,672,117.42	\$1,446,515.01	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	CLEMAN'S, NELSON & ASSOCIATES, INC.		65,457	PO 38-2025	26596	2031-330-599-0000
\$0.00	\$362.50	\$9,671,754.92	\$1,446,152.51	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	CLEMAN'S, NELSON & ASSOCIATES, INC.		65,457	PO 38-2025	26596	2031-330-599-0000
\$0.00	\$362.50	\$9,671,392.42	\$1,445,790.01	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	CLEMAN'S, NELSON & ASSOCIATES, INC.		65,457	PO 38-2025	26596	2031-330-599-0000
\$0.00	\$362.50	\$9,671,029.92	\$1,445,427.51	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	CLEMAN'S, NELSON & ASSOCIATES, INC.		65,457	PO 38-2025	26596	2111-220-599-0000
\$0.00	\$109.59	\$9,670,921.33	\$1,445,318.92	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	THE ILLUMINATING CO.		65,457	PO 14-2025	26597	1000-310-380-0000
\$0.00	\$27.98	\$9,670,893.37	\$1,445,290.96	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	CHARTER COMMUNICATIONS		65,457	PO 101-2025	26598	2111-220-599-0000
\$0.00	\$123.72	\$9,670,769.65	\$1,445,167.24	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	CHARTER COMMUNICATIONS		65,457	PO 101-2025	26598	2111-220-341-0000
\$0.00	\$425.80	\$9,670,343.85	\$1,444,741.44	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	CHARTER COMMUNICATIONS		65,457	PO 101-2025	26598	2111-220-341-0000
\$0.00	\$49,544.00	\$9,620,799.85	\$1,395,197.44	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	STATEWIDE FORD		65,457	PO 111-2023	26599	4906-160-750-0000
\$0.00	\$19,596.95	\$9,619,240.90	\$1,393,630.49	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	DOUGLAS P. HUFFMAN		65,457	BC 42-2025	26600	2081-210-599-0000
\$0.00	\$89,546.74	\$9,628,787.84	\$1,403,185.23	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	PEERLESS MANAGEMENT LLC		65,463	PO 322-2024	26569	2906-760-740-0000
\$0.00	\$8,657.60	\$9,620,130.04	\$1,394,527.63	\$8,225,602.41	\$8,225,602.41	\$0.00	\$0.00	03/20/2025	03/20/2025	PEERLESS MANAGEMENT LLC		65,460	PO 322-2024	26601	2906-760-740-0000
\$0.00	\$0.00	\$9,620,130.04	\$894,527.63	\$8,725,602.41	\$8,725,602.41	\$0.00	\$0.00	03/20/2025	03/24/2025	Transfer To Investment STARACHIO		65,485			
\$13,228.52	\$0.00	\$9,633,348.56	\$907,546.15	\$8,725,602.41	\$8,725,602.41	\$0.00	\$0.00	03/20/2025	03/24/2025	GEAUGA COUNTY AUDITOR	GASOLINE TAX	65,486	SR 70-2025		2021-537-0000
\$1,789.50	\$0.00	\$9,635,148.06	\$899,545.65	\$8,725,602.41	\$8,725,602.41	\$0.00	\$0.00	03/20/2025	03/24/2025	GEAUGA COUNTY AUDITOR	PERMISSIVE TAX	65,486	SR 71-2025		2231-104-0000
\$1,900.73	\$0.00	\$9,637,051.79	\$911,449.38	\$8,725,602.41	\$8,725,602.41	\$0.00	\$0.00	03/20/2025	03/24/2025	GEAUGA COUNTY AUDITOR	MOTOR VEHICLE LICENSE	65,486	SR 72-2025		2011-110-0000
\$0.00	\$3,254.58	\$9,633,797.20	\$8,725,602.41	\$8,725,602.41	\$8,725,602.41	\$0.00	\$0.00	03/27/2025	03/19/2025	JP MORGAN CHASE BANK		65,391			1000-110-112-0000
\$0.00	\$6,189.90	\$9,627,607.30	\$892,004.89	\$8,725,602.41	\$8,725,602.41	\$0.00	\$0.00	03/27/2025	03/19/2025	JP MORGAN CHASE BANK		65,391			1000



RUSSELL TOWNSHIP, GAUGA COUNTY  
**Cash Journal**  
 March 2025

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Cash		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrent/ Charge #	Account #
\$0.00	\$42,819.85	\$833,791.95	\$8,725,602.41	\$0.00	03/21/2025	03/19/2025	JP MORGAN CHASE BANK		65,391	Direct	20-2025	2081-210-190-0000
\$0.00	\$204.19	\$833,587.76	\$8,725,602.41	\$0.00	03/21/2025	03/19/2025	JP MORGAN CHASE BANK		65,391	Direct	20-2025	1000-110-213-0000
\$0.00	\$14.86	\$833,572.90	\$8,725,602.41	\$0.00	03/21/2025	03/19/2025	JP MORGAN CHASE BANK		65,391	Direct	20-2025	1000-110-213-0000
\$0.00	\$927.33	\$832,655.57	\$8,725,602.41	\$0.00	03/21/2025	03/19/2025	JP MORGAN CHASE BANK		65,391	Direct	20-2025	1000-130-190-0000
\$0.00	\$336.72	\$832,318.85	\$8,725,602.41	\$0.00	03/21/2025	03/19/2025	JP MORGAN CHASE BANK		65,391	Direct	20-2025	2031-330-213-0000
\$0.00	\$877.34	\$831,441.51	\$8,725,602.41	\$0.00	03/21/2025	03/19/2025	JP MORGAN CHASE BANK		65,391	Direct	20-2025	2081-210-213-0000
\$0.00	\$39,052.04	\$792,389.47	\$8,725,602.41	\$0.00	03/21/2025	03/19/2025	JP MORGAN CHASE BANK		65,391	Direct	20-2025	2111-220-190-0000
\$0.00	\$2,150.31	\$790,239.16	\$8,725,602.41	\$0.00	03/21/2025	03/19/2025	JP MORGAN CHASE BANK		65,391	Direct	20-2025	2111-220-212-0000
\$0.00	\$543.46	\$789,695.70	\$8,725,602.41	\$0.00	03/21/2025	03/19/2025	JP MORGAN CHASE BANK		65,391	Direct	20-2025	2111-220-213-0000
\$2,697.00	\$0.00	\$792,395.70	\$8,725,602.41	\$0.00	03/21/2025	03/21/2025	POLICE DEPT - DONATION	CLEVELAND FOUNDATION - \$2,697	65,473	SR 69-2025		2081-910-910-0000
\$28,374.00	\$0.00	\$764,202.70	\$8,725,602.41	\$0.00	03/21/2025	03/24/2025	Transfer 2081-2907	RESOLUTION 2025-7	65,490			1000-892-0000
\$0.00	\$177,786.00	\$614,790.70	\$8,725,602.41	\$0.00	03/21/2025	03/24/2025	Transfer 2031-4908	RESOLUTION 2025-7	65,490			2937-931-0000
\$0.00	\$135,563.75	\$792,576.70	\$8,725,602.41	\$0.00	03/21/2025	03/24/2025	Transfer 1000-2111	RESOLUTION 2025-8	65,491			2031-910-910-0000
\$0.00	\$81,401.00	\$711,175.70	\$8,725,602.41	\$0.00	03/21/2025	03/24/2025	Transfer 2081-4909	RESOLUTION 2025-8	65,491			4908-931-0000
\$0.00	\$887.37	\$781,689.33	\$8,725,602.41	\$0.00	03/21/2025	03/25/2025	PAYCOR, INC.	RESOLUTION 2025-9	65,492			2111-931-0000
\$797.70	\$0.00	\$792,576.70	\$8,725,602.41	\$0.00	03/21/2025	03/25/2025	PAYCOR, INC.	RESOLUTION 2025-9	65,502			2081-910-910-0000
\$89.67	\$0.00	\$392,576.70	\$9,125,602.41	\$0.00	03/24/2025	03/24/2025	Transfer To Investment STAROHIO	RESOLUTION 2025-9	65,502			4909-931-0000
\$0.00	\$250.00	\$392,326.70	\$9,125,602.41	\$0.00	03/24/2025	03/25/2025	PAYCOR, INC.	RESOLUTION 2025-9	65,534			2031-330-190-0000
\$0.00	\$699.50	\$391,627.20	\$9,125,602.41	\$0.00	03/24/2025	03/25/2025	JP MORGAN CHASE BANK	RESOLUTION 2025-9	65,534			2031-892-0000
\$0.00	\$99	\$391,617.21	\$9,125,602.41	\$0.00	03/24/2025	03/25/2025	JP MORGAN CHASE BANK	MARCH CHILD SUPPORT MWR & N	65,534	MR 73-2025		2031-892-0000
\$0.00	\$38.99	\$391,578.22	\$9,125,602.41	\$0.00	03/24/2025	03/25/2025	JP MORGAN CHASE BANK	MARCH CHILD SUPPORT MWR & N	65,481	MR 73-2025		2031-892-0000
\$0.00	\$184.58	\$391,393.64	\$9,125,602.41	\$0.00	03/24/2025	03/25/2025	JP MORGAN CHASE BANK		65,551	BC 3-2025		1000-110-330-0000
\$0.00	\$115.00	\$391,278.64	\$9,125,602.41	\$0.00	03/24/2025	03/25/2025	JP MORGAN CHASE BANK		65,551	BC 6-2025		1000-110-599-0000
\$0.00	\$345.64	\$390,933.00	\$9,125,602.41	\$0.00	03/24/2025	03/25/2025	JP MORGAN CHASE BANK		65,551	BC 15-2025		1000-330-599-0000
\$0.00	\$270.17	\$390,662.83	\$9,125,602.41	\$0.00	03/24/2025	03/25/2025	JP MORGAN CHASE BANK		65,551	BC 20-2025		2031-330-323-0001
\$0.00	\$440.00	\$390,222.83	\$9,125,602.41	\$0.00	03/24/2025	03/25/2025	JP MORGAN CHASE BANK		65,551	BC 28-2025		2031-330-599-0000
\$0.00	\$3.50	\$390,219.33	\$9,125,602.41	\$0.00	03/24/2025	03/25/2025	JP MORGAN CHASE BANK		65,551	BC 39-2025		2081-210-410-0000
\$0.00	\$22.99	\$390,196.34	\$9,125,602.41	\$0.00	03/24/2025	03/25/2025	JP MORGAN CHASE BANK		65,551	PO 88-2025		2111-220-599-0000
\$0.00	\$223.28	\$389,973.06	\$9,125,602.41	\$0.00	03/24/2025	03/25/2025	JP MORGAN CHASE BANK		65,551	BC 95-2025		2111-220-599-0000
\$0.00	\$18.75	\$389,954.31	\$9,125,602.41	\$0.00	03/24/2025	03/25/2025	JP MORGAN CHASE BANK		65,551	BC 13-2025		1000-210-599-0000
\$0.00	\$77.68	\$389,876.63	\$9,125,602.41	\$0.00	03/24/2025	03/25/2025	JP MORGAN CHASE BANK		65,551	BC 35-2025		2081-210-323-0001
\$0.00	\$358.08	\$389,518.55	\$9,125,602.41	\$0.00	03/24/2025	03/25/2025	JP MORGAN CHASE BANK		65,551	BC 38-2025		2081-210-410-0000
\$0.00	\$1,068.00	\$388,450.55	\$9,125,602.41	\$0.00	03/25/2025	03/25/2025	PNC BANK		65,557	BC 39-2025		2081-210-420-0000
\$0.00	\$50.00	\$388,400.55	\$9,125,602.41	\$0.00	03/25/2025	03/25/2025	PNC BANK		65,557	BC 2-2025		1000-110-319-0000
\$0.00	\$88.97	\$388,311.58	\$9,125,602.41	\$0.00	03/25/2025	03/25/2025	PNC BANK		65,557	BC 3-2025		1000-110-330-0000
\$0.00	\$15.29	\$388,296.29	\$9,125,602.41	\$0.00	03/25/2025	03/25/2025	PNC BANK		65,557	BC 5-2025		1000-110-410-0000
\$0.00	\$7.98	\$388,288.31	\$9,125,602.41	\$0.00	03/25/2025	03/25/2025	PNC BANK		65,557	BC 6-2025		1000-110-599-0000
\$0.00	\$26.50	\$388,261.81	\$9,125,602.41	\$0.00	03/25/2025	03/25/2025	PNC BANK		65,557	BC 6-2025		1000-110-599-0000
\$0.00	\$4.99	\$388,256.82	\$9,125,602.41	\$0.00	03/25/2025	03/25/2025	PNC BANK		65,557	BC 6-2025		1000-110-599-0000
\$0.00	\$500.00	\$387,756.82	\$9,125,602.41	\$0.00	03/25/2025	03/25/2025	PNC BANK		65,557	BC 6-2025		1000-110-599-0000
\$0.00	\$105.52	\$387,651.30	\$9,125,602.41	\$0.00	03/25/2025	03/25/2025	PNC BANK		65,557	BC 6-2025		1000-110-599-0000
\$0.00	\$190.00	\$387,461.30	\$9,125,602.41	\$0.00	03/25/2025	03/25/2025	PNC BANK		65,557	BC 6-2025		2081-210-318-0000
\$0.00	\$1,790.00	\$385,671.30	\$9,125,602.41	\$0.00	03/25/2025	03/25/2025	PNC BANK		65,557	BC 32-2025		2081-210-318-0000
\$5.00	\$0.00	\$385,666.30	\$9,125,602.41	\$0.00	03/26/2025	03/26/2025	LexisNexis Risk Data Management Inc.	INCIDENT REPORT #25-00348	65,574	SR 74-2025		2081-892-0000
\$5.00	\$0.00	\$385,661.30	\$9,125,602.41	\$0.00	03/26/2025	03/26/2025	LexisNexis Risk Data Management Inc.	INCIDENT REPORT #25-00348	65,574	SR 74-2025		2081-892-0000
\$760.94	\$0.00	\$386,401.24	\$9,125,602.41	\$0.00	03/31/2025	03/31/2025	GAUGA COUNTY AUDITOR	MOTOR VEHICLE LICENSE	65,582	SR 75-2025		2011-536-0000
\$10,136.36	\$0.00	\$396,537.60	\$9,125,602.41	\$0.00	03/31/2025	03/31/2025	GAUGA COUNTY AUDITOR	DROP-OFF IMPROVEMENT GRANT	65,591	SR 76-2025		1000-591-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	Processed	POBC Receipt	Warrant/Charge #	Account #
\$0.00		\$9,522,140.01	\$396,537.60	\$9,125,602.41	\$0.00	03/31/2025	04/07/2025	Post Bank Reconciliation	Reconciliation Date 03/31/2025	65,769	SR	80-2025	1000-892-0500
\$1,616.19		\$9,523,756.20	\$398,153.79	\$9,125,602.41	\$0.00	03/31/2025	04/07/2025	RUSSELL TOWNSHIP EMPLOYEES	MARCH HEALTH PREMIUMS	65,764	SR	80-2025	1000-892-0500
\$2,489.88		\$9,526,246.18	\$400,643.77	\$9,125,602.41	\$0.00	03/31/2025	04/07/2025	RUSSELL TOWNSHIP EMPLOYEES	MARCH HEALTH PREMIUMS	65,764	SR	80-2025	1000-892-0500
\$4,299.26		\$9,530,545.44	\$405,236.03	\$9,125,602.41	\$0.00	03/31/2025	04/07/2025	RUSSELL TOWNSHIP EMPLOYEES	MARCH HEALTH PREMIUMS	65,764	SR	80-2025	1000-892-0500
\$2,292.28		\$9,532,837.72	\$407,475.31	\$9,125,602.41	\$0.00	03/31/2025	04/07/2025	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBUULANCE BILLING	65,764	SR	81-2025	2281-302-0000
\$1,113.36		\$9,534,325.34	\$408,722.98	\$9,125,602.41	\$0.00	03/31/2025	04/07/2025	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBUULANCE BILLING	65,764	SR	81-2025	2281-302-0000
\$1,213.36		\$9,535,438.70	\$409,836.29	\$9,125,602.41	\$0.00	03/31/2025	04/07/2025	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBUULANCE BILLING	65,764	SR	81-2025	2281-302-0000
\$735.80		\$9,536,174.50	\$410,572.09	\$9,125,602.41	\$0.00	03/31/2025	04/07/2025	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBUULANCE BILLING	65,764	SR	81-2025	2281-302-0000
\$451.99		\$9,536,626.49	\$411,024.08	\$9,125,602.41	\$0.00	03/31/2025	04/07/2025	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBUULANCE BILLING	65,764	SR	81-2025	2281-302-0000
\$121.80		\$9,536,748.39	\$411,145.89	\$9,125,602.41	\$0.00	03/31/2025	04/07/2025	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBUULANCE BILLING	65,764	SR	81-2025	2281-302-0000
\$1,462.17		\$9,538,210.56	\$412,608.15	\$9,125,602.41	\$0.00	03/31/2025	04/07/2025	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBUULANCE BILLING	65,764	SR	81-2025	2281-302-0000
\$1,245.79		\$9,539,456.35	\$413,853.94	\$9,125,602.41	\$0.00	03/31/2025	04/07/2025	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBUULANCE BILLING	65,764	SR	81-2025	2281-302-0000
\$1,543.27		\$9,540,999.62	\$415,397.21	\$9,125,602.41	\$0.00	03/31/2025	04/07/2025	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBUULANCE BILLING	65,764	SR	81-2025	2281-302-0000
\$1,817.27		\$9,542,816.89	\$417,214.48	\$9,125,602.41	\$0.00	03/31/2025	04/07/2025	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBUULANCE BILLING	65,764	SR	81-2025	2281-302-0000
\$407.17		\$9,543,224.06	\$417,621.65	\$9,125,602.41	\$0.00	03/31/2025	04/07/2025	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBUULANCE BILLING	65,764	SR	81-2025	2281-302-0000
\$166.70		\$9,543,390.76	\$417,788.35	\$9,125,602.41	\$0.00	03/31/2025	04/07/2025	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBUULANCE BILLING	65,764	SR	81-2025	2281-302-0000
\$3,874.57		\$9,547,265.33	\$421,662.92	\$9,125,602.41	\$0.00	03/31/2025	04/07/2025	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBUULANCE BILLING	65,764	SR	81-2025	2281-302-0000
\$1,452.64		\$9,548,717.97	\$421,662.92	\$9,125,602.41	\$0.00	03/31/2025	04/07/2025	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBUULANCE BILLING	65,764	SR	81-2025	2281-302-0000
\$1,317.58		\$9,550,035.55	\$421,662.92	\$9,125,602.41	\$0.00	03/31/2025	04/07/2025	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBUULANCE BILLING	65,764	SR	81-2025	2281-302-0000
\$212.55		\$9,550,248.06	\$421,662.92	\$9,125,602.41	\$0.00	03/31/2025	04/07/2025	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBUULANCE BILLING	65,764	SR	81-2025	2281-302-0000
\$17.86		\$9,550,265.96	\$421,662.92	\$9,125,602.41	\$0.00	03/31/2025	04/07/2025	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBUULANCE BILLING	65,764	SR	81-2025	2281-302-0000
\$22.88		\$9,550,288.84	\$421,662.92	\$9,125,602.41	\$0.00	03/31/2025	04/07/2025	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBUULANCE BILLING	65,764	SR	81-2025	2281-302-0000
\$1,717.47		\$9,552,006.31	\$421,662.92	\$9,130,343.39	\$0.00	03/31/2025	04/07/2025	STAROHIO	MARCH INTEREST - REALIZED GAIN	65,764	RR	82-2025	1000-701-0000
\$894.49		\$9,552,940.80	\$421,662.92	\$9,131,277.88	\$0.00	03/31/2025	04/07/2025	STAROHIO	MARCH INTEREST - REALIZED GAIN	65,764	RR	82-2025	1000-701-0000
\$38.71		\$9,552,979.51	\$421,662.92	\$9,131,714.03	\$0.00	03/31/2025	04/07/2025	STAROHIO	MARCH INTEREST - REALIZED GAIN	65,764	RR	82-2025	1000-701-0000
\$5.42		\$9,552,984.93	\$421,662.92	\$9,131,922.01	\$0.00	03/31/2025	04/07/2025	STAROHIO	MARCH INTEREST - REALIZED GAIN	65,764	RR	82-2025	1000-701-0000
\$6.34		\$9,552,991.27	\$421,662.92	\$9,131,989.81	\$0.00	03/31/2025	04/07/2025	STAROHIO	MARCH INTEREST - REALIZED GAIN	65,764	RR	82-2025	1000-701-0000
\$13.54		\$9,553,004.81	\$421,662.92	\$9,131,608.69	\$0.00	03/31/2025	04/07/2025	STAROHIO	MARCH INTEREST - REALIZED GAIN	65,764	RR	82-2025	1000-701-0000
\$105.34		\$9,553,376.95	\$421,662.92	\$9,131,714.03	\$0.00	03/31/2025	04/07/2025	STAROHIO	MARCH INTEREST - REALIZED GAIN	65,764	RR	82-2025	1000-701-0000
\$34.26		\$9,553,411.21	\$421,662.92	\$9,131,748.29	\$0.00	03/31/2025	04/07/2025	STAROHIO	MARCH INTEREST - REALIZED GAIN	65,764	RR	82-2025	1000-701-0000
\$34.26		\$9,553,445.47	\$421,662.92	\$9,131,782.55	\$0.00	03/31/2025	04/07/2025	STAROHIO	MARCH INTEREST - REALIZED GAIN	65,764	RR	82-2025	1000-701-0000
\$205.34		\$9,553,650.81	\$421,662.92	\$9,131,987.89	\$0.00	03/31/2025	04/07/2025	STAROHIO	MARCH INTEREST - REALIZED GAIN	65,764	RR	82-2025	1000-701-0000
\$19.83		\$9,553,670.64	\$421,662.92	\$9,132,007.72	\$0.00	03/31/2025	04/07/2025	STAROHIO	MARCH INTEREST - REALIZED GAIN	65,764	RR	82-2025	1000-701-0000
\$409.77		\$9,554,080.41	\$421,662.92	\$9,132,417.49	\$0.00	03/31/2025	04/07/2025	STAROHIO	MARCH INTEREST - REALIZED GAIN	65,764	RR	82-2025	1000-701-0000
\$222.46		\$9,554,302.87	\$421,662.92	\$9,133,639.85	\$0.00	03/31/2025	04/07/2025	STAROHIO	MARCH INTEREST - REALIZED GAIN	65,764	RR	82-2025	1000-701-0000
\$579.83		\$9,554,882.80	\$421,662.92	\$9,133,219.88	\$0.00	03/31/2025	04/07/2025	STAROHIO	MARCH INTEREST - REALIZED GAIN	65,764	RR	82-2025	1000-701-0000
\$288.37		\$9,555,171.17	\$421,662.92	\$9,133,508.25	\$0.00	03/31/2025	04/07/2025	STAROHIO	MARCH INTEREST - REALIZED GAIN	65,764	RR	82-2025	1000-701-0000
\$164.12		\$9,555,335.29	\$421,662.92	\$9,133,672.37	\$0.00	03/31/2025	04/07/2025	STAROHIO	MARCH INTEREST - REALIZED GAIN	65,764	RR	82-2025	1000-701-0000
\$98.55		\$9,555,433.84	\$421,662.92	\$9,133,770.92	\$0.00	03/31/2025	04/07/2025	STAROHIO	MARCH INTEREST - REALIZED GAIN	65,764	RR	82-2025	1000-701-0000
\$1.39		\$9,555,435.23	\$421,662.92	\$9,133,772.31	\$0.00	03/31/2025	04/07/2025	US BANK	MARCH INTEREST - REALIZED GAIN	65,764	RR	83-2025	1000-701-0000
\$1.26		\$9,555,436.49	\$421,662.92	\$9,133,773.57	\$0.00	03/31/2025	04/07/2025	US BANK	MARCH INTEREST - REALIZED GAIN	65,764	RR	83-2025	1000-701-0000
\$0.03		\$9,555,439.38	\$421,662.92	\$9,133,776.46	\$0.00	03/31/2025	04/07/2025	US BANK	MARCH INTEREST - REALIZED GAIN	65,764	RR	83-2025	1000-701-0000
\$0.03		\$9,555,439.38	\$421,662.92	\$9,133,776.46	\$0.00	03/31/2025	04/07/2025	US BANK	MARCH INTEREST - REALIZED GAIN	65,764	RR	83-2025	1000-701-0000
\$0.25		\$9,555,439.63	\$421,662.92	\$9,133,776.71	\$0.00	03/31/2025	04/07/2025	US BANK	MARCH INTEREST - REALIZED GAIN	65,764	RR	83-2025	1000-701-0000
\$0.01		\$9,555,439.64	\$421,662.92	\$9,133,776.72	\$0.00	03/31/2025	04/07/2025	US BANK	MARCH INTEREST - REALIZED GAIN	65,764	RR	83-2025	1000-701-0000
\$0.03		\$9,555,439.67	\$421,662.92	\$9,133,776.75	\$0.00	03/31/2025	04/07/2025	US BANK	MARCH INTEREST - REALIZED GAIN	65,764	RR	83-2025	1000-701-0000
\$0.03		\$9,555,439.70	\$421,662.92	\$9,133,776.78	\$0.00	03/31/2025	04/07/2025	US BANK	MARCH INTEREST - REALIZED GAIN	65,764	RR	83-2025	1000-701-0000

RUSSELL TOWNSHIP, GEauga COUNTY  
**Cash Journal**  
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Cash		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance										
\$0.19	\$0.00	\$9,555,439.89	\$9,133,776.97	\$0.00	03/31/2025	04/07/2025	US BANK	MARCH INTEREST - REALIZED GAI	65,764	IR	83-2025	1000-701-0000
\$0.01	\$0.00	\$9,555,439.90	\$9,133,776.98	\$0.00	03/31/2025	04/07/2025	US BANK	MARCH INTEREST - REALIZED GAI	65,764	IR	83-2025	1000-701-0000
\$0.39	\$0.00	\$9,555,440.29	\$9,133,777.37	\$0.00	03/31/2025	04/07/2025	US BANK	MARCH INTEREST - REALIZED GAI	65,764	IR	83-2025	1000-701-0000
\$0.21	\$0.00	\$9,555,440.50	\$9,133,777.58	\$0.00	03/31/2025	04/07/2025	US BANK	MARCH INTEREST - REALIZED GAI	65,764	IR	83-2025	1000-701-0000
\$0.10	\$0.00	\$9,555,440.60	\$9,133,777.68	\$0.00	03/31/2025	04/07/2025	US BANK	MARCH INTEREST - REALIZED GAI	65,764	IR	83-2025	2231-701-0000
\$0.55	\$0.00	\$9,555,441.15	\$9,133,778.23	\$0.00	03/31/2025	04/07/2025	US BANK	MARCH INTEREST - REALIZED GAI	65,764	IR	83-2025	1000-701-0000
\$0.27	\$0.00	\$9,555,441.42	\$9,133,778.50	\$0.00	03/31/2025	04/07/2025	US BANK	MARCH INTEREST - REALIZED GAI	65,764	IR	83-2025	1000-701-0000
\$0.15	\$0.00	\$9,555,441.57	\$9,133,778.65	\$0.00	03/31/2025	04/07/2025	US BANK	MARCH INTEREST - REALIZED GAI	65,764	IR	83-2025	1000-701-0000
\$0.09	\$0.00	\$9,555,441.66	\$9,133,778.74	\$0.00	03/31/2025	04/07/2025	US BANK	MARCH INTEREST - REALIZED GAI	65,764	IR	83-2025	1000-701-0000
\$2,821.09	\$0.00	\$9,558,262.75	\$9,136,599.83	\$0.00	03/31/2025	04/07/2025	US BANK	MARCH INTEREST	65,764	IR	84-2025	1000-701-0000
\$34.69	\$0.00	\$9,558,297.44	\$9,136,634.52	\$0.00	03/31/2025	04/07/2025	US BANK	MARCH INTEREST	65,764	IR	84-2025	2011-701-0000
\$2,558.80	\$0.00	\$9,560,856.24	\$9,139,193.32	\$0.00	03/31/2025	04/07/2025	US BANK	MARCH INTEREST	65,764	IR	84-2025	1000-701-0000
\$44.44	\$0.00	\$9,560,900.68	\$9,139,237.78	\$0.00	03/31/2025	04/07/2025	US BANK	MARCH INTEREST	65,764	IR	84-2025	1000-701-0000
\$3,335.30	\$0.00	\$9,564,235.98	\$9,142,573.06	\$0.00	03/31/2025	04/07/2025	US BANK	MARCH INTEREST	65,764	IR	84-2025	1000-701-0000
\$1,814.83	\$0.00	\$9,566,050.81	\$9,144,387.89	\$0.00	03/31/2025	04/07/2025	US BANK	MARCH INTEREST	65,764	IR	84-2025	1000-701-0000
\$75.18	\$0.00	\$9,566,125.99	\$9,144,463.07	\$0.00	03/31/2025	04/07/2025	US BANK	MARCH INTEREST	65,764	IR	84-2025	1000-701-0000
\$10.52	\$0.00	\$9,566,136.51	\$9,144,473.59	\$0.00	03/31/2025	04/07/2025	US BANK	MARCH INTEREST	65,764	IR	84-2025	1000-701-0000
\$520.08	\$0.00	\$9,566,656.59	\$9,144,993.67	\$0.00	03/31/2025	04/07/2025	US BANK	MARCH INTEREST	65,764	IR	84-2025	1000-701-0000
\$10.38	\$0.00	\$9,566,666.97	\$9,145,004.05	\$0.00	03/31/2025	04/07/2025	US BANK	MARCH INTEREST	65,764	IR	84-2025	1000-701-0000
\$412.78	\$0.00	\$9,567,079.75	\$9,145,416.83	\$0.00	03/31/2025	04/07/2025	US BANK	MARCH INTEREST	65,764	IR	84-2025	2021-701-0000
\$204.58	\$0.00	\$9,567,284.33	\$9,145,821.41	\$0.00	03/31/2025	04/07/2025	US BANK	MARCH INTEREST	65,764	IR	84-2025	2231-701-0000
\$26.29	\$0.00	\$9,567,310.62	\$9,145,847.70	\$0.00	03/31/2025	04/07/2025	US BANK	MARCH INTEREST	65,764	IR	84-2025	1000-701-0000
\$66.55	\$0.00	\$9,567,377.17	\$9,145,714.25	\$0.00	03/31/2025	04/07/2025	US BANK	MARCH INTEREST	65,764	IR	84-2025	1000-701-0000
\$68.55	\$0.00	\$9,567,443.72	\$9,145,780.80	\$0.00	03/31/2025	04/07/2025	US BANK	MARCH INTEREST	65,764	IR	84-2025	1000-701-0000
\$398.79	\$0.00	\$9,567,842.51	\$9,146,179.59	\$0.00	03/31/2025	04/07/2025	US BANK	MARCH INTEREST	65,764	IR	84-2025	1000-701-0000
\$38.52	\$0.00	\$9,567,881.03	\$9,146,216.11	\$0.00	03/31/2025	04/07/2025	US BANK	MARCH INTEREST	65,764	IR	84-2025	1000-701-0000
\$795.79	\$0.00	\$9,568,676.82	\$9,147,013.90	\$0.00	03/31/2025	04/07/2025	US BANK	MARCH INTEREST	65,764	IR	84-2025	1000-701-0000
\$432.03	\$0.00	\$9,569,108.85	\$9,147,445.93	\$0.00	03/31/2025	04/07/2025	US BANK	MARCH INTEREST	65,764	IR	84-2025	1000-701-0000
\$1,126.26	\$0.00	\$9,570,235.11	\$9,148,572.19	\$0.00	03/31/2025	04/07/2025	US BANK	MARCH INTEREST	65,764	IR	84-2025	1000-701-0000
\$560.03	\$0.00	\$9,570,795.14	\$9,149,132.22	\$0.00	03/31/2025	04/07/2025	US BANK	MARCH INTEREST	65,764	IR	84-2025	1000-701-0000
\$318.73	\$0.00	\$9,571,113.87	\$9,149,450.95	\$0.00	03/31/2025	04/07/2025	US BANK	MARCH INTEREST	65,764	IR	84-2025	1000-701-0000
\$191.40	\$0.00	\$9,571,305.27	\$9,149,642.35	\$0.00	03/31/2025	04/07/2025	US BANK	MARCH INTEREST	65,764	IR	84-2025	1000-701-0000
\$0.00	\$38.12	\$9,571,267.15	\$9,149,684.35	\$0.00	03/31/2025	04/07/2025	US BANK	MARCH INTEREST	65,766	BC	6-2025	1000-110-598-0000
\$0.00	\$0.00	\$9,571,267.15	\$9,149,684.35	\$0.00	03/31/2025	04/07/2025	Transfer From Investment US BANK		65,767			
\$1,890,372.62	\$1,179,287.93											
\$3,640,672.05	\$2,269,100.43											

Total for Year to 03/31/2025



RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Status**

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By Fund  
 As Of 3/31/2025

Fund: General  
 Pooled Balance: \$1,702,462.49  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,702,462.49

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$77,000.00	\$0.00	\$16,605.09	\$60,394.91	21.565%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$87,000.00	\$0.00	\$21,489.89	\$65,510.11	24.701%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$35,200.00	\$0.00	\$8,718.48	\$26,481.52	24.768%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$156,000.00	\$0.00	\$36,864.64	\$119,135.36	23.631%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00	\$500.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$79,200.00	\$0.00	\$15,844.54	\$63,355.46	20.006%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,786.92	\$0.00	\$113.39	\$1,673.53	6.346%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,200.00	\$0.00	\$1,614.06	\$6,585.94	19.684%
1000-110-221-0000	Medical/Hospitalization	\$52,262.95	\$0.00	\$411,064.58	\$280,937.04	\$40,825.91	\$141,564.58	8.811%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$816.00	\$600.52	\$149.48	\$66.00	18.319%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,174.00	\$4,167.94	\$832.06	\$1,174.00	13.477%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,244.00	\$1,260.97	\$239.03	\$744.00	10.652%
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	\$7,050.78	\$0.00	\$602.17	\$6,448.61	8.540%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$9,573.76	\$10,426.24	47.869%
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	\$40,184.21	\$0.00	\$145,000.00	\$83,886.26	\$14,620.41	\$86,677.54	7.895%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$11,500.00	\$3,455.34	\$1,544.66	\$6,500.00	13.432%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,000.00	\$1,334.28	\$665.72	\$1,000.00	22.191%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$765.00	\$0.00	\$0.00	\$765.00	0.000%
1000-110-410-0000	Office Supplies	\$37.86	\$0.00	\$3,750.00	\$1,272.92	\$284.94	\$2,250.00	6.994%
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	\$2,472.25	\$50.00	\$53,500.00	\$35,114.04	\$11,865.63	\$8,922.58	21.254%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,633.75	\$116.25	95.773%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,350.00	\$998.46	\$351.54	\$0.00	26.040%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$2,680.26	\$0.00	\$54,820.00	\$48,687.84	\$5,521.10	\$5,291.32	9.602%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$17,975.24	\$0.00	\$35,000.00	\$8,987.64	\$8,987.60	\$35,000.00	16.966%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,500.00	\$4,336.45	\$363.55	\$800.00	6.610%
1000-120-351-0000	Electricity	\$334.90	\$0.00	\$11,700.00	\$6,424.39	\$2,410.51	\$3,200.00	20.029%
1000-120-353-0000	Natural Gas	\$141.87	\$0.00	\$5,000.00	\$1,799.44	\$1,542.43	\$1,900.00	29.997%
1000-120-359-0000	Other - Utilities	\$134.93	\$0.00	\$6,000.00	\$3,304.82	\$769.35	\$2,060.76	12.540%

Report reflects selected information.

**Appropriation Status**  
By Fund

As Of 3/31/2025

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)	\$8,598.31	\$0.00	\$27,000.00	\$25,359.10	\$8,199.98	\$2,039.23	23.035%
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)	\$43.66	\$0.00	\$2,000.00	\$933.78	\$109.88	\$950.00	5.377%
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	\$1,399.00	\$0.00	\$101.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0001	Other - Other Expenses(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-599-0002	Other - Other Expenses(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$7,500.00	\$1,025.00	\$0.00	\$6,475.00	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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$102,000.00	\$0.00	\$25,905.22	\$76,094.78	25.397%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
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	\$6,400.00	\$1,162.77	\$337.23	\$4,900.00	5.269%
1000-220-599-0000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-1220	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,051.00	\$449.00	\$0.00	29.933%
1000-220-599-2000	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$829.99	\$0.00	\$13,500.00	\$6,368.62	\$2,461.37	\$5,500.00	17.176%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,405.86	\$94.14	\$0.00	6.276%
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	\$15,000.00	\$0.00	\$997.24	\$14,002.76	6.648%
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	\$2,495.00	\$0.00	\$30,000.00	\$0.00	\$2,495.00	\$30,000.00	7.678%
1000-760-730-0610	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$54,842.36	\$0.00	\$7,500.00	\$20,282.00	\$36,532.36	\$5,528.00	58.600%
1000-760-740-0100	Machinery, Equipment and Furniture(ADMIN.-MACHINE/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACHINE/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0800	Machinery, Equipment and Furniture(POLICE-MACHINE/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACHINE/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$112,320.75	\$0.00	\$0.00	\$51,323.87	\$60,996.88	\$0.00	54.306%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$260,563.75	\$0.00	\$135,563.75	\$125,000.00	52.027%
	General Fund Total:	\$295,354.54	\$50.00	\$1,780,385.03	\$600,929.35	\$479,175.74	\$995,584.48	23.085%

Fund: Motor Vehicle License Tax  
Pooled Balance: \$20,905.12  
Non-Pooled Balance: \$0.00

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
Appropriation Status

By Fund  
As Of 3/31/2025

Total Cash Balance: \$20,905.12

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$15,442.17	\$0.00	\$25,000.00	\$4,482.41	\$16,272.16	\$19,687.60	40.236%
Motor Vehicle License Tax Fund Total:		\$15,442.17	\$0.00	\$30,000.00	\$4,482.41	\$16,272.16	\$24,687.60	35.809%

Fund: Gasoline Tax  
Pooled Balance: \$251,208.79  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$251,208.79

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$65,000.00	\$39,455.00	\$545.00	\$25,000.00	0.838%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$125,000.00	\$3,100.00	\$0.00	\$121,900.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$296,000.00	\$42,555.00	\$545.00	\$252,900.00	0.184%

Fund: Road and Bridge  
Pooled Balance: \$1,524,685.38  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,524,685.38

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$580,000.00	\$0.00	\$180,290.22	\$399,709.78	31.085%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$110,000.00	\$0.00	\$25,256.21	\$84,743.79	22.960%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$9,000.00	\$0.00	\$2,669.15	\$6,330.85	29.657%
2031-330-221-0000	Medical/Hospitalization	\$59,234.38	\$0.00	\$481,465.23	\$338,430.49	\$53,803.89	\$148,465.23	9.951%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,020.00	\$805.75	\$214.25	\$0.00	21.005%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,166.25	\$5,335.46	\$1,414.54	\$416.25	19.739%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,805.00	\$1,608.91	\$391.09	\$805.00	13.943%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,421.38	\$887.41	\$887.41	\$9,533.97	8.515%
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	\$23,500.00	\$0.00	\$12,921.75	\$10,578.25	54.986%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,750.00	\$1,653.32	\$725.50	\$371.18	26.382%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$645.37	\$0.00	\$37,372.44	\$5,053.37	\$12,037.38	\$20,927.06	31.662%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$14,627.56	\$12,221.37	\$1,392.64	\$1,013.55	9.521%

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 3/31/2025

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 UAN v2025.1

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
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,750.00	\$1,674.91	\$325.09	\$750.00	11.821%
2031-330-351-0000	Electricity	\$396.49	\$0.00	\$4,700.00	\$3,196.67	\$1,189.82	\$700.00	23.392%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$4,000.00	\$779.43	\$1,220.57	\$2,000.00	30.514%
2031-330-359-0000	Other - Utilities	\$180.84	\$0.00	\$3,300.00	\$2,537.22	\$865.06	\$78.56	24.852%
2031-330-359-0007	Other - Utilities(Tech Services)	\$51.87	\$0.00	\$2,500.00	\$2,271.46	\$51.87	\$228.54	2.033%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$7,100.00	\$2,000.00	\$0.00	\$5,100.00	0.000%
2031-330-360-0060	Contracted Services(IMPROVEMENT-CONTRACTS)	\$0.00	\$0.00	\$2,640.00	\$1,110.97	\$0.00	\$1,529.03	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,001.88	\$0.00	\$0.00	\$6,001.88	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$7,265.58	\$0.00	\$0.00	\$7,265.58	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$148.02	\$51.98	\$300.00	10.396%
2031-330-420-0000	Operating Supplies	\$90.22	\$0.00	\$5,400.00	\$1,829.70	\$280.52	\$3,400.00	4.745%
2031-330-420-0010	Operating Supplies(GAS & DIESEL-SUPPLIES)	\$2,960.48	\$0.00	\$48,000.00	\$4,909.01	\$15,051.47	\$31,000.00	29.536%
2031-330-420-0011	Operating Supplies(SALT-SUPPLIES)	\$33,436.40	\$0.00	\$50,000.00	\$0.00	\$33,436.40	\$50,000.00	40.074%
2031-330-420-0012	Operating Supplies(STONE-SUPPLIES)	\$0.00	\$0.00	\$2,200.00	\$2,000.00	\$0.00	\$200.00	0.000%
2031-330-420-0013	Operating Supplies(ASPHALT-SUPPLIES)	\$0.00	\$0.00	\$20,000.00	\$5,000.00	\$0.00	\$15,000.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$1,686.45	\$313.55	\$1,000.00	10.452%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$8,000.00	\$4,886.26	\$113.74	\$3,000.00	1.422%
2031-330-599-0000	Other - Other Expenses	\$645.47	\$50.00	\$17,000.00	\$12,541.51	\$5,053.96	\$0.00	28.723%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.000%
2031-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$177,786.00	\$0.00	\$177,786.00	\$0.00	100.000%
	Road and Bridge Fund Total:	\$97,631.52	\$50.00	\$2,073,871.32	\$414,880.28	\$537,324.06	\$1,219,248.50	24.745%
Fund: Cemetery								
Pooled Balance:		\$26,713.99						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$26,713.99						
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
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$0.00	\$3,134.27	\$11,865.73	20.895%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,250.00	\$925.25	\$374.75	\$950.00	16.656%
	Cemetery Fund Total:	\$0.00	\$0.00	\$17,250.00	\$925.25	\$3,509.02	\$12,815.73	20.342%

Fund: Police District

Report reflects selected information.



RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Status**  
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Pooled Balance: \$2,031,756.64  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,031,756.64

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	\$1,350,000.00	\$0.00	\$320,017.33	\$1,029,982.67	23.705%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$279,000.00	\$0.00	\$53,721.32	\$225,278.68	19.255%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$22,300.00	\$0.00	\$4,679.03	\$17,620.97	20.962%
2081-210-221-0000	Medical/Hospitalization	\$85,970.39	\$0.00	\$655,813.38	\$541,061.13	\$105,409.26	\$95,313.38	14.210%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,750.50	\$1,189.26	\$366.24	\$195.00	20.922%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,366.25	\$8,706.26	\$2,593.74	\$66.25	22.820%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$4,564.50	\$2,485.91	\$714.09	\$1,364.50	15.644%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$19,484.00	\$0.00	\$1,754.05	\$17,729.95	9.003%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$15,600.00	\$0.00	\$15,200.00	\$400.00	97.436%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$6,000.00	\$4,598.00	\$402.00	\$1,000.00	6.700%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$27,750.00	\$0.00	\$15,475.66	\$12,274.34	55.768%
2081-210-318-0000	Training Services	\$110.00	\$0.00	\$7,500.00	\$4,520.00	\$2,090.00	\$1,000.00	27.464%
2081-210-318-0038	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	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$5,831.49	\$4,168.51	38.877%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,500.00	\$1,599.04	\$350.96	\$550.00	14.038%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$0.00	\$500.00	0.000%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$18,500.00	\$4,407.68	\$592.32	\$13,500.00	3.202%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,095.84	\$0.00	\$20,000.00	\$11,502.83	\$3,255.57	\$6,337.44	15.432%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$11,000.00	\$6,683.89	\$1,316.11	\$3,000.00	11.965%
2081-210-351-0000	Electricity	\$800.00	\$0.00	\$11,016.50	\$8,193.91	\$1,606.09	\$2,016.50	13.592%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$3,171.69	\$1,165.18	\$834.82	\$1,171.69	26.321%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,000.00	\$687.60	\$137.52	\$4,174.88	2.750%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$11,000.00	\$2,450.50	\$8,413.50	\$136.00	76.486%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$4,080.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	0.000%
2081-210-410-0000	Office Supplies	\$15.13	\$0.00	\$4,300.00	\$3,376.68	\$438.45	\$500.00	10.161%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$11,250.00	\$9,371.75	\$628.25	\$1,250.00	5.584%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,496.28	\$0.00	\$25,000.00	\$1,767.55	\$4,228.73	\$20,500.00	15.960%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$2,273.75	\$0.00	\$226.25	0.000%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,500.00	\$2,000.00	\$0.00	\$1,500.00	0.000%
2081-210-599-0000	Other - Other Expenses	\$1,442.66	\$50.00	\$18,000.00	\$3,616.35	\$8,074.89	\$7,701.42	41.639%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$100,000.00	\$50,596.54	\$0.00	\$49,403.46	0.000%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$109,775.00	\$0.00	\$109,775.00	\$0.00	100.000%
<b>Police District Fund Total:</b>		<b>\$90,930.30</b>	<b>\$50.00</b>	<b>\$2,798,871.82</b>	<b>\$679,253.81</b>	<b>\$679,906.42</b>	<b>\$1,530,591.89</b>	<b>23.528%</b>

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 3/31/2025

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Fund: Fire District  
 Pooled Balance: \$1,086,788.56  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,086,788.56

Account Code	Account Name	Reserved for Encumbrance 1231	Reserved for Encumbrance 1231 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$695,000.00	\$0.00	\$236,001.11	\$458,998.89	33.95%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,000.00	\$0.00	\$3,786.22	\$16,213.78	18.93%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$50,000.00	\$0.00	\$12,955.48	\$37,044.52	25.91%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$3,257.86	\$11,742.14	21.71%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,700.00	\$0.00	\$1,314.37	\$19,385.63	6.35%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFOJ	\$0.00	\$0.00	\$39,600.00	\$5,468.55	\$14,531.45	\$19,600.00	36.69%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,030.00	\$0.00	\$9,898.01	\$10,131.99	49.41%
2111-220-318-0000	Training Services	\$725.00	\$0.00	\$31,750.00	\$3,541.22	\$2,183.78	\$28,750.00	6.72%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.00%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$7,500.00	\$2,909.00	\$2,441.00	\$2,150.00	32.54%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,500.00	\$1,613.78	\$534.33	\$1,351.89	15.26%
2111-220-323-0000	Repairs and Maintenance	\$762.00	\$0.00	\$15,000.00	\$7,503.00	\$2,798.00	\$5,461.00	17.75%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$5,763.29	\$53.00	\$70,000.00	\$35,758.44	\$5,966.00	\$33,985.65	7.86%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$4,319.40	\$0.00	\$30,000.00	\$14,245.35	\$4,850.53	\$15,223.52	14.13%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$8,740.00	\$6,444.13	\$1,667.69	\$628.18	19.08%
2111-220-351-0000	Electricity	\$1,329.59	\$0.00	\$19,500.00	\$13,577.35	\$2,752.24	\$4,500.00	13.21%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$6,250.00	\$2,259.99	\$1,940.01	\$2,050.00	31.04%
2111-220-359-0000	Other - Utilities	\$283.14	\$0.00	\$7,500.00	\$2,366.50	\$1,251.76	\$4,164.88	16.08%
2111-220-359-0007	Other - Utilities(Tech Services)	\$399.33	\$0.00	\$27,500.00	\$10,491.45	\$8,166.31	\$9,241.57	29.27%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	0.00%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$481.09	\$1,018.91	\$1,000.00	40.75%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$13,000.00	\$4,070.01	\$1,901.29	\$7,928.70	7.70%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,338.50	\$0.00	\$27,000.00	\$10,901.91	\$3,936.59	\$13,500.00	13.89%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,500.00	\$2,000.00	\$380.00	\$2,120.00	8.44%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$1,879.33	\$1,647.08	\$2,873.59	27.45%
2111-220-599-0000	Other - Other Expenses	\$2,127.87	\$50.00	\$30,000.00	\$16,544.50	\$2,871.81	\$12,661.56	8.93%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2111-760-740-0000	Machinery, Equipment and Furniture	\$2,995.20	\$0.00	\$7,000.00	\$2,995.20	\$0.00	\$7,000.00	0.00%

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Status**

By Fund  
As Of 3/31/2025

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
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$19,596.28	\$0.00	\$63,005.00	\$19,596.28	\$0.00	\$63,005.00	0.0000%
2111-760-750-0000	Motor Vehicles	\$11,330.22	\$0.00	\$0.00	\$0.00	\$11,330.22	\$0.00	100.0000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.0000%
<b>Fire District Fund Total:</b>		<b>\$50,969.82</b>	<b>\$103.00</b>	<b>\$1,313,975.00</b>	<b>\$169,247.08</b>	<b>\$338,482.05</b>	<b>\$867,112.69</b>	<b>24.8000%</b>

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	0.0000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 3/31/2025

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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
Fund: Zoning								
		\$45,036.36						
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$45,036.36						
	Total Cash Balance:							
Road District Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Permissive Motor Vehicle License Tax								
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.0000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2181-130-359-0007	Other - Utilities(Tech Services)	\$51.87	\$0.00	\$6,000.00	\$1,321.46	\$51.87	\$4,678.54	0.857%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$477.01	\$22.99	\$500.00	2.299%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,500.00	\$1,000.00	\$0.00	\$2,500.00	0.0000%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Zoning Fund Total:	\$51.87	\$0.00	\$14,000.00	\$2,798.47	\$74.86	\$11,178.54	0.533%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$123,271.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$123,271.00

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
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.0000%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.0000%

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

Fund: ARP- LOCAL FISCAL RECOVERY FUND

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
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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
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Pooled Balance:	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Non-Pooled Balance:	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cash Balance:	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
		\$0.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$234,000.00	0.000%
Fund: Fire and Rescue, Ambulance and EMS Serv.		\$1,213.33	\$0.00	\$86,500.00	\$24,422.32	\$3,685.02	\$59,605.99	4.201%
Pooled Balance:	Other - Other Expenses	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.000%
Non-Pooled Balance:	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cash Balance:	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$1,213.33	\$0.00	\$322,300.00	\$24,422.32	\$3,685.02	\$295,405.99	1.139%

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
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fund: Ohio Peace Officer Training Grant Money		\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Pooled Balance:	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Non-Pooled Balance:	Ohio Peace Officer Training Grant Money Fund Total:	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cash Balance:		\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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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
2902-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: CARES ACT - HHS Provider Relief Fund  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

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

Fund: Local Coronavirus Relief Fun (LCRF)  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Local Coronavirus Relief Fun (LCRF) Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: ONE OHIO OPIOID SETTLEMENT FUND  
 Pooled Balance: \$15,804.27  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$15,804.27

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  
 Report reflects selected information.

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Total Cash Balance: \$40,000.00

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
2906-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
Misc. Special Revenue - ROAD Fund Total:		\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%

Fund: Misc. Special Revenue - POLICE  
 Pooled Balance: \$39,999.88  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$39,999.88

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	\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.000%
Misc. Special Revenue - POLICE Fund Total:		\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.000%

Fund: Miscellaneous Special Revenue  
 Pooled Balance: \$239,683.33  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$239,683.33

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-760-740-0000	Machinery, Equipment and Furniture	\$57,071.21	\$889.14	\$125,000.00	\$14,900.00	\$41,282.07	\$125,000.00	22.785%
Miscellaneous Special Revenue Fund Total:		\$57,071.21	\$889.14	\$125,000.00	\$14,900.00	\$41,282.07	\$125,000.00	22.785%

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

Report reflects selected information.

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-820-820-2010	Principal Payments - Notes(PRINCIPAL-ROAD PAVING)	\$0.00	\$0.00	\$16,666.66	\$16,666.66	\$0.00	\$0.00	0.0000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Debt Service-OPW LOAN Fund Total:	\$0.00	\$0.00	\$16,666.66	\$16,666.66	\$0.00	\$0.00	0.0000%

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
4401-760-760-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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
4901-760-760-2019	Other - Capital Outlay(COUNTY LINE RD RECONSTRUCTION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Capital Projects - County Line Road Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.



**Appropriation Status**

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites(GRANTS)	\$0.00	\$0.00	\$16,437.96	\$0.00	\$0.00	\$16,437.96	0.0000%
Miscellaneous Capital Projects Fund Total:								
		\$0.00	\$0.00	\$16,437.96	\$0.00	\$0.00	\$16,437.96	0.0000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Project - General Fund Reserve Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Capital Project - Road Dept Reserve  
Pooled Balance: \$478,289.92  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$478,289.92

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	0.0000%
4905-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.0000%
4905-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.0000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Project - Road Dept Reserve Fund Total:								
		\$0.00	\$0.00	\$90,000.00	\$5,000.00	\$0.00	\$85,000.00	0.0000%

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Capital Project - Police Dept Reserve								
Pooled Balance:		\$259,661.82						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$259,661.82						

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	0.0000%
4906-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.0000%
4906-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Project - Police Dept Reserve Fund Total:		\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.0000%

Fund: Capital Project - Fire Dept Reserve  
 Pooled Balance: \$676,909.50  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$676,909.50

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	0.0000%
4907-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$4,504.00	\$0.00	\$15,000.00	\$9,504.00	\$0.00	\$10,000.00	0.0000%
4907-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-760-720-0000	Buildings	\$0.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$133,000.00	0.0000%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$220,020.00	\$0.00	\$0.00	\$220,020.00	0.0000%
4907-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.0000%
Capital Project - Fire Dept Reserve Fund Total:		\$4,504.00	\$0.00	\$375,520.00	\$9,504.00	\$0.00	\$370,520.00	0.0000%

Fund: Capital Projects - Road Vehicles Reserve  
 Pooled Balance: \$336,595.60  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$336,595.60

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.								

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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
4908-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
4908-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	0.000%
4908-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$38,000.00	\$0.00	\$37,720.28	\$275.72	99.264%
4908-830-830-0000	Interest Payments	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,932.42	\$67.58	98.648%
Capital Projects - Road Vehicles Reserve Fund Total:								
		\$0.00	\$0.00	\$218,000.00	\$5,000.00	\$42,652.70	\$170,347.30	19.565%

Fund: Capital Projects-Police Vehicles Reserve

Pooled Balance: \$191,564.94

Non-Pooled Balance: \$0.00

Total Cash Balance: \$191,564.94

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
4909-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
4909-760-750-0000	Motor Vehicles	\$49,544.00	\$0.00	\$68,000.00	\$0.00	\$49,544.00	\$88,000.00	42.149%
4909-760-790-0000	Other - Capital Outlay	\$18,047.30	\$0.00	\$30,000.00	\$18,047.30	\$0.00	\$30,000.00	0.000%
Capital Projects-Police Vehicles Reserve Fund Total:								
		\$67,591.30	\$0.00	\$108,000.00	\$23,047.30	\$49,544.00	\$103,000.00	28.216%

Fund: Capital Projects - Fire Vehicles Reserve

Pooled Balance: \$115,039.23

Non-Pooled Balance: \$0.00

Total Cash Balance: \$115,039.23

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	\$20,000.00	\$5,000.00	\$0.00	\$15,000.00	0.000%
4910-760-750-0000	Motor Vehicles	\$1,954.00	\$0.00	\$0.00	\$1,954.00	\$0.00	\$0.00	0.000%
4910-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$123,500.00	\$57,877.35	\$65,236.57	\$386.08	52.823%
4910-830-830-0000	Interest Payments	\$0.00	\$0.00	\$25,500.00	\$14,838.31	\$10,410.76	\$250.93	40.827%
Capital Projects - Fire Vehicles Reserve Fund Total:								
		\$1,954.00	\$0.00	\$169,000.00	\$79,669.66	\$75,647.33	\$15,637.01	44.250%

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 3/31/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund	SPECIAL REVENUE - POLICE							
Pooled Balance:		\$0.00						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$0.00						
<b>SPECIAL REVENUE - ROAD Fund Total:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4912-910-910-0000	D Transfers - Out							
	SPECIAL REVENUE - POLICE Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Report Total:	\$682,714.06	\$1,142.14	\$9,911,777.79	\$2,098,281.59	\$2,268,100.43	\$6,226,967.69	21.411%

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Cash Summary by Fund**  
 March 2025

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Fund #	Fund Name	Fund Balance 3/1/2025	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 3/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$1,611,687.88	\$0.00	\$346,487.53	\$0.00	\$0.00	\$1,958,175.41	\$120,149.17	\$135,563.75	\$0.00	\$1,702,462.49	\$0.00	\$1,702,462.49
2011	Motor Vehicle License Tax	\$19,017.88	\$0.00	\$2,717.23	\$0.00	\$0.00	\$21,735.11	\$829.99	\$0.00	\$0.00	\$20,905.12	\$0.00	\$20,905.12
2021	Gasoline Tax	\$237,708.49	\$0.00	\$13,854.05	\$0.00	\$0.00	\$251,562.54	\$353.75	\$0.00	\$0.00	\$251,208.79	\$0.00	\$251,208.79
2031	Road and Bridge	\$1,488,871.83	\$0.00	\$363,141.91	\$0.00	\$0.00	\$1,852,013.74	\$149,542.36	\$177,786.00	\$0.00	\$1,524,685.38	\$0.00	\$1,524,685.38
2041	Cemetery	\$23,265.82	\$0.00	\$6,934.00	\$0.00	\$0.00	\$30,199.82	\$3,485.83	\$0.00	\$0.00	\$26,713.99	\$0.00	\$26,713.99
2081	Police District	\$1,945,241.42	\$0.00	\$437,494.52	\$0.00	\$0.00	\$2,382,735.94	\$241,204.30	\$108,775.00	\$0.00	\$2,031,756.64	\$0.00	\$2,031,756.64
2111	Fire District	\$795,800.14	\$0.00	\$277,492.22	\$135,563.75	\$0.00	\$1,208,856.11	\$121,867.55	\$0.00	\$0.00	\$1,086,788.56	\$0.00	\$1,086,788.56
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	\$44,511.22	\$0.00	\$600.00	\$0.00	\$0.00	\$45,111.22	\$74.86	\$0.00	\$0.00	\$45,036.36	\$0.00	\$45,036.36
2231	Permissive Motor Vehicle License Tax	\$121,171.48	\$0.00	\$2,098.52	\$0.00	\$0.00	\$123,271.00	\$0.00	\$0.00	\$0.00	\$123,271.00	\$0.00	\$123,271.00
2271	Enforcement and Education	\$6,327.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$6,327.25
2272	ARP - LOCAL FISCAL RECOVERY F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EA	\$313,832.09	\$0.00	\$16,426.89	\$0.00	\$0.00	\$330,258.98	\$1,091.44	\$0.00	\$0.00	\$329,167.54	\$0.00	\$329,167.54
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OP/IOD SETTLEMENT F	\$15,804.27	\$0.00	\$0.00	\$0.00	\$0.00	\$15,804.27	\$0.00	\$0.00	\$0.00	\$15,804.27	\$0.00	\$15,804.27
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	\$11,625.88	\$0.00	\$0.00	\$28,374.00	\$0.00	\$39,999.88	\$0.00	\$0.00	\$0.00	\$39,999.88	\$0.00	\$39,999.88
2908	Miscellaneous Special Revenue	\$265,050.56	\$0.00	\$0.00	\$0.00	\$0.00	\$265,050.56	\$25,367.23	\$0.00	\$0.00	\$239,683.33	\$0.00	\$239,683.33
3101	General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$23,155.54	\$0.00	\$0.00	\$0.00	\$0.00	\$23,155.54	\$0.00	\$0.00	\$0.00	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reser	\$478,289.92	\$0.00	\$0.00	\$0.00	\$0.00	\$478,289.92	\$0.00	\$0.00	\$0.00	\$478,289.92	\$0.00	\$478,289.92
4905	Capital Project - Road Dept Reserve	\$259,661.82	\$0.00	\$0.00	\$0.00	\$0.00	\$259,661.82	\$0.00	\$0.00	\$0.00	\$259,661.82	\$0.00	\$259,661.82
4906	Capital Project - Police Dept Reserve	\$676,909.50	\$0.00	\$0.00	\$0.00	\$0.00	\$676,909.50	\$0.00	\$0.00	\$0.00	\$676,909.50	\$0.00	\$676,909.50
4907	Capital Project - Fire Dept Reserve	\$201,462.30	\$0.00	\$0.00	\$177,786.00	\$0.00	\$379,248.30	\$42,652.70	\$0.00	\$0.00	\$336,595.60	\$0.00	\$336,595.60
4908	Capital Projects - Road Vehicles Res	\$159,707.94	\$0.00	\$0.00	\$81,401.00	\$0.00	\$241,108.94	\$49,544.00	\$0.00	\$0.00	\$191,564.94	\$0.00	\$191,564.94
4909	Capital Projects-Police Vehicles Res-	\$115,039.23	\$0.00	\$0.00	\$0.00	\$0.00	\$115,039.23	\$0.00	\$0.00	\$0.00	\$115,039.23	\$0.00	\$115,039.23
4910	Capital Projects - Fire Vehicles Rese	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4911	SPECIAL REVENUE - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4912	SPECIAL REVENUE - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$8,860,182.46	\$0.00	\$1,467,247.87	\$423,124.75	\$0.00	\$10,750,555.08	\$756,163.18	\$423,124.75	\$0.00	\$9,571,267.15	\$0.00	\$9,571,267.15

Last reconciled to bank: 03/31/2025 - Total other adjusting factors: \$0.00



RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Investment Journal**  
 March 2025

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
03/01/2025			Beginning Balance					\$7,225,602.41
03/03/2025	03/04/2025	STAROHIO	Transfer To Investment STAROHIO			\$500,000.00		\$7,725,602.41
03/05/2025	03/05/2025	STAROHIO	Transfer To Investment STAROHIO			\$500,000.00		\$8,225,602.41
03/20/2025	03/24/2025	STAROHIO	Transfer To Investment STAROHIO			\$500,000.00		\$8,725,602.41
03/24/2025	03/24/2025	STAROHIO	Transfer To Investment STAROHIO			\$400,000.00		\$9,125,602.41
03/31/2025	04/07/2025	STAROHIO	Interest Receipt	\$1,452.64		\$1,452.64		\$9,127,055.05
03/31/2025	04/07/2025	STAROHIO	Interest Receipt	\$17.86		\$17.86		\$9,127,072.91
03/31/2025	04/07/2025	STAROHIO	Interest Receipt	\$212.55		\$212.55		\$9,127,285.46
03/31/2025	04/07/2025	STAROHIO	Interest Receipt	\$1,317.58		\$1,317.58		\$9,128,603.04
03/31/2025	04/07/2025	STAROHIO	Interest Receipt	\$22.88		\$22.88		\$9,128,625.92
03/31/2025	04/07/2025	STAROHIO	Interest Receipt	\$1,717.47		\$1,717.47		\$9,130,343.39
03/31/2025	04/07/2025	STAROHIO	Interest Receipt	\$934.49		\$934.49		\$9,131,277.88
03/31/2025	04/07/2025	STAROHIO	Interest Receipt	\$38.71		\$38.71		\$9,131,316.59
03/31/2025	04/07/2025	STAROHIO	Interest Receipt	\$105.34		\$105.34		\$9,131,421.93
03/31/2025	04/07/2025	STAROHIO	Interest Receipt	\$5.42		\$5.42		\$9,131,427.35
03/31/2025	04/07/2025	STAROHIO	Interest Receipt	\$267.80		\$267.80		\$9,131,695.15
03/31/2025	04/07/2025	STAROHIO	Interest Receipt	\$5.34		\$5.34		\$9,131,700.49
03/31/2025	04/07/2025	STAROHIO	Interest Receipt	\$13.54		\$13.54		\$9,131,714.03
03/31/2025	04/07/2025	STAROHIO	Interest Receipt	\$34.26		\$34.26		\$9,131,748.29
03/31/2025	04/07/2025	STAROHIO	Interest Receipt	\$34.26		\$34.26		\$9,131,782.55
03/31/2025	04/07/2025	STAROHIO	Interest Receipt	\$205.34		\$205.34		\$9,131,987.89
03/31/2025	04/07/2025	STAROHIO	Interest Receipt	\$19.83		\$19.83		\$9,132,007.72
03/31/2025	04/07/2025	STAROHIO	Interest Receipt	\$409.77		\$409.77		\$9,132,417.49
03/31/2025	04/07/2025	STAROHIO	Interest Receipt	\$222.46		\$222.46		\$9,132,639.95
03/31/2025	04/07/2025	STAROHIO	Interest Receipt	\$579.93		\$579.93		\$9,133,219.88
03/31/2025	04/07/2025	STAROHIO	Interest Receipt	\$288.37		\$288.37		\$9,133,508.25
03/31/2025	04/07/2025	STAROHIO	Interest Receipt	\$164.12		\$164.12		\$9,133,672.37
03/31/2025	04/07/2025	STAROHIO	Interest Receipt	\$98.55		\$98.55		\$9,133,770.92

Investment Journal

March 2025

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$1.39		\$1.39		\$9,133,772.31
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$0.01		\$0.01		\$9,133,772.32
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$0.20		\$0.20		\$9,133,772.52
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$1.26		\$1.26		\$9,133,773.78
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$0.02		\$0.02		\$9,133,773.80
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$1.74		\$1.74		\$9,133,775.54
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$0.89		\$0.89		\$9,133,776.43
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$0.03		\$0.03		\$9,133,776.46
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$0.10		\$0.10		\$9,133,776.56
03/31/2025	04/07/2025	US BANK	Interest Receipt					\$9,133,776.56
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$0.25		\$0.25		\$9,133,776.81
03/31/2025	04/07/2025	US BANK	Interest Receipt					\$9,133,776.81
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$0.01		\$0.01		\$9,133,776.82
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$0.03		\$0.03		\$9,133,776.85
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$0.03		\$0.03		\$9,133,776.88
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$0.19		\$0.19		\$9,133,777.07
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$0.01		\$0.01		\$9,133,777.08
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$0.39		\$0.39		\$9,133,777.47
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$0.21		\$0.21		\$9,133,777.68
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$0.55		\$0.55		\$9,133,778.23
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$0.27		\$0.27		\$9,133,778.50
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$0.15		\$0.15		\$9,133,778.65
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$0.09		\$0.09		\$9,133,778.74
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$2,821.09		\$2,821.09		\$9,136,599.83
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$34.69		\$34.69		\$9,136,634.52
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$412.78		\$412.78		\$9,137,047.30
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$2,558.80		\$2,558.80		\$9,139,606.10
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$44.44		\$44.44		\$9,139,650.54



Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$3,335.30		\$3,335.30		\$9,142,985.84
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$1,814.83		\$1,814.83		\$9,144,800.67
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$75.18		\$75.18		\$9,144,875.85
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$204.58		\$204.58		\$9,145,080.43
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$10.52		\$10.52		\$9,145,090.95
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$520.08		\$520.08		\$9,145,611.03
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$10.38		\$10.38		\$9,145,621.41
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$26.29		\$26.29		\$9,145,647.70
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$66.55		\$66.55		\$9,145,714.25
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$66.55		\$66.55		\$9,145,780.80
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$398.79		\$398.79		\$9,146,179.59
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$38.52		\$38.52		\$9,146,218.11
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$795.79		\$795.79		\$9,147,013.90
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$432.03		\$432.03		\$9,147,445.93
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$1,126.26		\$1,126.26		\$9,148,572.19
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$560.03		\$560.03		\$9,149,132.22
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$318.73		\$318.73		\$9,149,450.95
03/31/2025	04/07/2025	US BANK	Interest Receipt	\$191.40		\$191.40		\$9,149,642.35
03/31/2025	04/07/2025	US BANK	Transfer From Investment US BANK				\$38.12	\$9,149,604.23
Total:				\$24,039.94	\$0.00	\$1,924,039.94	\$38.12	

