

Trustee #1: [Signature]  
 Trustee #2: [Signature]  
 Trustee #3: [Signature]  
 F.O.: [Signature]

**Fund Status**  
 As Of 11/30/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	18.319%	\$1,571,730.34	\$0.00	\$1,571,730.34
2011	Motor Vehicle License Tax	0.452%	\$38,800.28	\$0.00	\$38,800.28
2021	Gasoline Tax	2.957%	\$253,701.09	\$0.00	\$253,701.09
2031	Road and Bridge	14.635%	\$1,255,636.30	\$0.00	\$1,255,636.30
2041	Cemetery	0.193%	\$16,541.01	\$0.00	\$16,541.01
2081	Police District	21.364%	\$1,832,821.05	\$0.00	\$1,832,821.05
2111	Fire District	8.356%	\$716,908.45	\$0.00	\$716,908.45
2141	Road District	0.000%	\$0.00	\$0.00	\$0.00
2181	Zoning	0.519%	\$44,542.22	\$0.00	\$44,542.22
2231	Permissive Motor Vehicle License Tax	1.347%	\$115,605.14	\$0.00	\$115,605.14
2271	Enforcement and Education	0.074%	\$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	4.104%	\$352,118.07	\$0.00	\$352,118.07
2901	Ohio Peace Officer Training Grant Money	0.073%	\$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	0.184%	\$15,804.27	\$0.00	\$15,804.27
2906	Misc. Special Revenue - ROAD	0.466%	\$40,000.00	\$0.00	\$40,000.00
2907	Misc. Special Revenue - POLICE	0.146%	\$12,569.12	\$0.00	\$12,569.12
2908	Miscellaneous Special Revenue	3.618%	\$310,398.04	\$0.00	\$310,398.04
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	0.270%	\$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	5.575%	\$478,289.92	\$0.00	\$478,289.92
4906	Capital Project - Police Dept Reserve	3.026%	\$259,661.82	\$0.00	\$259,661.82
4907	Capital Project - Fire Dept Reserve	7.890%	\$676,909.50	\$0.00	\$676,909.50
4908	Capital Projects - Road Vehicles Reserve	2.348%	\$201,462.30	\$0.00	\$201,462.30
4909	Capital Projects-Police Vehicles Reserve	1.861%	\$159,707.94	\$0.00	\$159,707.94
4910	Capital Projects - Fire Vehicles Reserve	2.223%	\$190,686.56	\$0.00	\$190,686.56
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			\$8,579,616.21	\$0.00	\$8,579,616.21
Pooled Investments					\$8,525,478.00
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$54,138.21

Last reconciled to bank: 11/30/2024 – Total other adjusting factors: \$0.00

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Trustee #1:

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Trustee #2:

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Trustee #3:

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**Revenue Status**

By Fund

As Of 11/30/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$1,030,825.00	\$1,051,395.31	-\$20,570.31	101.996%
1000-199-0000	Other - Local Taxes	\$0.00	\$40.97	-\$40.97	0.000%
1000-302-0000	Fees	\$100.00	\$25.00	\$75.00	25.000%
1000-302-0410	Fees{CEMETERY}	\$10,500.00	\$11,325.00	-\$825.00	107.857%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$55,843.03	-\$705.53	101.280%
1000-401-0000	Fines	\$2,500.00	\$3,167.25	-\$667.25	126.690%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$78,534.00	\$71,423.12	\$7,110.88	90.945%
1000-533-0000	Liquor Permit Fees	\$350.00	\$733.60	-\$383.60	209.600%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.75	-\$3.75	105.357%
1000-535-0000	Property Tax Allocation	\$137,911.00	\$147,367.33	-\$9,456.33	106.857%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$11,633.75	-\$11,633.75	0.000%
1000-701-0000	Interest	\$151,322.00	\$228,724.06	-\$77,402.06	151.151%
1000-802-0000	Rentals and Leases	\$0.00	\$0.00	\$0.00	0.000%
1000-807-0000	Payments in Lieu of Taxes	\$4,933.00	\$38,402.47	-\$33,469.47	778.481%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$9,350.67	\$649.33	93.507%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$2,500.00	\$2,181.70	\$318.30	87.268%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,840.00	\$22,421.59	-\$2,581.59	113.012%
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:		\$1,504,522.50	\$1,654,108.60	-\$149,586.10	109.942%

**Revenue Status**

By Fund  
As Of 11/30/2024

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$25,000.00	\$22,042.16	\$2,957.84	88.169%
2011-701-0000	Interest	\$980.00	\$846.62	\$133.38	86.390%
Fund 2011 Sub-Total:		\$25,980.00	\$22,888.78	\$3,091.22	88.102%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$153,775.00	\$148,453.31	\$5,321.69	96.539%
2021-701-0000	Interest	\$11,167.00	\$7,763.89	\$3,403.11	69.525%
Fund 2021 Sub-Total:		\$164,942.00	\$156,217.20	\$8,724.80	94.710%

**Revenue Status**

By Fund

As Of 11/30/2024

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,244,827.00	\$1,236,925.20	\$7,901.80	99.365%
2031-535-0000	Property Tax Allocation	\$69,056.00	\$111,688.26	-\$42,632.26	161.736%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$35,000.00	\$38,164.99	-\$3,164.99	109.043%
2031-807-0000	Payments in Lieu of Taxes	\$14,777.10	\$72,302.74	-\$57,525.64	489.289%
2031-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$12,054.43	-\$2,054.43	120.544%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$34,750.00	\$26,748.31	\$8,001.69	76.974%
2031-931-0000	Transfers - In	\$244,053.09	\$244,053.09	\$0.00	100.000%
2031-951-0000	Sale of Fixed Assets	\$22,000.00	\$9,200.00	\$12,800.00	41.818%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,000.00	-\$1,000.00	0.000%
Fund 2031 Sub-Total:		\$1,674,463.19	\$1,752,137.02	-\$77,673.83	104.639%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$19,859.00	-\$10,859.00	220.656%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$100.00	-\$100.00	0.000%
Fund 2041 Sub-Total:		\$9,000.00	\$19,959.00	-\$10,959.00	221.767%

RUSSELL TOWNSHIP, GEauga COUNTY  
**Revenue Status**

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By Fund  
 As Of 11/30/2024

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Fund: 2081 Police District					
2081-101-0000	General Property Tax - Real Estate	\$1,711,641.00	\$1,764,204.78	-\$52,563.78	103.071%
2081-203-0000	Contracts for Police Protection	\$118,500.00	\$118,500.00	\$0.00	100.000%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$153,681.00	\$150,738.72	\$2,942.28	98.085%
2081-539-0000	Other - State Receipts	\$0.00	\$13,754.31	-\$13,754.31	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	\$12,400.94	\$81,431.71	-\$69,030.77	656.658%
2081-892-0000	Other - Miscellaneous Non-Operating	\$5,000.00	\$1,413.11	\$3,586.89	28.262%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$49,500.00	\$45,282.25	\$4,217.75	91.479%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$5,000.00	\$14,978.77	-\$9,978.77	299.575%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$2,000.00	\$1,000.00	\$1,000.00	50.000%
Fund 2081 Sub-Total:		\$2,057,722.94	\$2,191,303.65	-\$133,580.71	106.492%

**Revenue Status**

By Fund

As Of 11/30/2024

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,217,700.00	\$1,255,181.53	-\$37,481.53	103.078%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$110,192.00	\$108,045.75	\$2,146.25	98.052%
2111-539-0000	Other - State Receipts	\$2,000.00	\$5,812.91	-\$3,812.91	290.646%
2111-807-0000	Payments in Lieu of Taxes	\$11,973.34	\$61,131.62	-\$49,158.28	510.564%
2111-892-0000	Other - Miscellaneous Non-Operating	\$50,540.00	\$76,434.45	-\$25,894.45	151.236%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$500.00	\$0.00	\$500.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$1,876.98	-\$1,876.98	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$1,392,905.34	\$1,508,483.24	-\$115,577.90	108.298%

**Revenue Status**

By Fund

As Of 11/30/2024

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
2141-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.0000%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2141-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.0000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
2141-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.0000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.0000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2141 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,500.00	\$8,785.00	-\$1,285.00	117.133%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.0000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2181 Sub-Total:		\$7,500.00	\$8,785.00	-\$1,285.00	117.133%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$23,650.00	\$19,342.19	\$4,307.81	81.785%
2231-701-0000	Interest	\$1,031.00	\$2,774.86	-\$1,743.86	269.143%
Fund 2231 Sub-Total:		\$24,681.00	\$22,117.05	\$2,563.95	89.612%



**Revenue Status**

By Fund

As Of 11/30/2024

Fund: 2271 Enforcement and Education

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

Fund: 2272 ARP: LOCAL FISCAL RECOVERY FUND

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

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$149,500.00	\$167,948.32	-\$18,448.32	112.340%
2281-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.0000%
2281-599-0000	Other - Other Intergovernmental	\$0.00	\$28,330.11	-\$28,330.11	0.0000%
2281-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$18,698.67	-\$18,698.67	0.0000%
2281-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
2281-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2281 Sub-Total:		\$149,500.00	\$214,977.10	-\$65,477.10	143.797%

**Revenue Status**

By Fund

As Of 11/30/2024

**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	\$47,557.30	\$47,557.30	\$0.00	100.0000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2902 Sub-Total:		\$47,557.30	\$47,557.30	\$0.00	100.0000%

**Fund: 2903 CARES ACT - HHS Provider Relief Fund**

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

**Fund: 2904 Local Coronavirus Relief Fun (LCRF)**

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

**Revenue Status**

By Fund

As Of 11/30/2024

**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	\$10,809.44	-\$9,203.93	673.271%
Fund 2905 Sub-Total:		\$1,605.51	\$10,809.44	-\$9,203.93	673.271%

**Fund: 2906 Misc. Special Revenue - ROAD**

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-931-0000	Transfers - In	\$40,000.00	\$40,000.00	\$0.00	100.000%
Fund 2906 Sub-Total:		\$40,000.00	\$40,000.00	\$0.00	100.000%

**Fund: 2907 Misc. Special Revenue - POLICE**

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-931-0000	Transfers - In	\$30,000.00	\$30,000.00	\$0.00	100.000%
Fund 2907 Sub-Total:		\$30,000.00	\$30,000.00	\$0.00	100.000%

**Fund: 2908 Miscellaneous Special Revenue**

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-539-0300	Other - State Receipts{GRANTS}	\$370,905.00	\$370,905.00	\$0.00	100.000%
Fund 2908 Sub-Total:		\$370,905.00	\$370,905.00	\$0.00	100.000%

**Revenue Status**

By Fund

As Of 11/30/2024

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 11/30/2024

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$350,000.00	\$350,000.00	\$0.00	100.0000%
Fund 4401 Sub-Total:		\$350,000.00	\$350,000.00	\$0.00	100.0000%

Fund: 4901 Capital Projects - County Line Road

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

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$13,500.00	\$16,407.60	-\$2,907.60	121.538%
Fund 4903 Sub-Total:		\$13,500.00	\$16,407.60	-\$2,907.60	121.538%

**Revenue Status**

By Fund  
As Of 11/30/2024

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	\$94,411.00	\$94,411.00	\$0.00	100.0000%
Fund 4906 Sub-Total:		\$94,411.00	\$94,411.00	\$0.00	100.0000%

Fund: 4907 Capital Project - Fire Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-931-0000	Transfers - In	\$210,823.00	\$210,823.00	\$0.00	100.0000%
Fund 4907 Sub-Total:		\$210,823.00	\$210,823.00	\$0.00	100.0000%

**Revenue Status**

By Fund

As Of 11/30/2024

Fund: 4908 Capital Projects - Road Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4908-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4908 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	\$40,000.00	\$40,000.00	\$0.00	100.0000%
Fund 4911 Sub-Total:		\$40,000.00	\$40,000.00	\$0.00	100.0000%

**Revenue Status**

By Fund  
As Of 11/30/2024

Fund: 4912 SPECIAL REVENUE - POLICE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4912-931-0000	Transfers - In	\$30,000.00	\$30,000.00	\$0.00	100.0000%
	Fund 4912 Sub-Total:	\$30,000.00	\$30,000.00	\$0.00	100.0000%
	Report Total:	\$8,321,419.78	\$8,873,953.98	-\$552,534.20	106.640%



Revenue Receipt Register

November 2024

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
296-2024	11/18/2024	11/18/2024	STD	GEAUGA COUNTY JUVENILE COURT	\$12 50	C
306-2024	11/18/2024	11/22/2024	STD	GEAUGA COUNTY AUDITOR	\$282 50	C
Account Total:					\$295 00	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
293-2024	11/14/2024	11/18/2024	STD	GEAUGA COUNTY AUDITOR	\$872 21	C
294-2024	11/14/2024	11/18/2024	STD	GEAUGA COUNTY AUDITOR	\$5,761 74	C
Account Total:					\$6,633 95	

Account Code: 1000-591-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
292-2024	11/05/2024	11/05/2024	STD	GEAUGA COUNTY AUDITOR	\$293 75	C
Account Total:					\$293 75	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
328-2024	11/30/2024	12/18/2024	INT	STAROHIO	\$1,387.94	C
328-2024	11/30/2024	12/18/2024	INT	STAROHIO	\$1,184.92	C
328-2024	11/30/2024	12/18/2024	INT	STAROHIO	\$16 08	C
328-2024	11/30/2024	12/18/2024	INT	STAROHIO	\$1,609 13	C
328-2024	11/30/2024	12/18/2024	INT	STAROHIO	\$637 42	C
328-2024	11/30/2024	12/18/2024	INT	STAROHIO	\$43 74	C
328-2024	11/30/2024	12/18/2024	INT	STAROHIO	\$6 18	C
328-2024	11/30/2024	12/18/2024	INT	STAROHIO	\$262 83	C
328-2024	11/30/2024	12/18/2024	INT	STAROHIO	\$6 10	C
328-2024	11/30/2024	12/18/2024	INT	STAROHIO	\$15 45	C
328-2024	11/30/2024	12/18/2024	INT	STAROHIO	\$39 11	C
328-2024	11/30/2024	12/18/2024	INT	STAROHIO	\$11 62	C
328-2024	11/30/2024	12/18/2024	INT	STAROHIO	\$282 01	C
328-2024	11/30/2024	12/18/2024	INT	STAROHIO	\$22 64	C
328-2024	11/30/2024	12/18/2024	INT	STAROHIO	\$467 67	C
328-2024	11/30/2024	12/18/2024	INT	STAROHIO	\$253 89	C
328-2024	11/30/2024	12/18/2024	INT	STAROHIO	\$661 88	C
328-2024	11/30/2024	12/18/2024	INT	STAROHIO	\$196 99	C
328-2024	11/30/2024	12/18/2024	INT	STAROHIO	\$156 16	C
328-2024	11/30/2024	12/18/2024	INT	STAROHIO	\$186 45	C
329-2024	11/30/2024	12/18/2024	INT	US BANK	\$810 94	C
329-2024	11/30/2024	12/18/2024	INT	US BANK	\$692 32	C
329-2024	11/30/2024	12/18/2024	INT	US BANK	\$9 39	C
329-2024	11/30/2024	12/18/2024	INT	US BANK	\$940 24	C
329-2024	11/30/2024	12/18/2024	INT	US BANK	\$372 42	C
329-2024	11/30/2024	12/18/2024	INT	US BANK	\$25 56	C
329-2024	11/30/2024	12/18/2024	INT	US BANK	\$3 61	C
329-2024	11/30/2024	12/18/2024	INT	US BANK	\$153 56	C
329-2024	11/30/2024	12/18/2024	INT	US BANK	\$3 56	C
329-2024	11/30/2024	12/18/2024	INT	US BANK	\$9 02	C
329-2024	11/30/2024	12/18/2024	INT	US BANK	\$22 85	C
329-2024	11/30/2024	12/18/2024	INT	US BANK	\$6 78	C

**Revenue Receipt Register**

November 2024

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
329-2024	11/30/2024	12/18/2024	INT	US BANK	\$164.77	C
329-2024	11/30/2024	12/18/2024	INT	US BANK	\$13.22	C
329-2024	11/30/2024	12/18/2024	INT	US BANK	\$273.25	C
329-2024	11/30/2024	12/18/2024	INT	US BANK	\$148.34	C
329-2024	11/30/2024	12/18/2024	INT	US BANK	\$386.72	C
329-2024	11/30/2024	12/18/2024	INT	US BANK	\$115.09	C
329-2024	11/30/2024	12/18/2024	INT	US BANK	\$91.24	C
329-2024	11/30/2024	12/18/2024	INT	US BANK	\$108.94	C
330-2024	11/30/2024	12/18/2024	INT	US BANK	\$1,418.93	C
330-2024	11/30/2024	12/18/2024	INT	US BANK	\$1,211.37	C
330-2024	11/30/2024	12/18/2024	INT	US BANK	\$16.44	C
330-2024	11/30/2024	12/18/2024	INT	US BANK	\$1,645.10	C
330-2024	11/30/2024	12/18/2024	INT	US BANK	\$651.65	C
330-2024	11/30/2024	12/18/2024	INT	US BANK	\$44.72	C
330-2024	11/30/2024	12/18/2024	INT	US BANK	\$6.32	C
330-2024	11/30/2024	12/18/2024	INT	US BANK	\$268.70	C
330-2024	11/30/2024	12/18/2024	INT	US BANK	\$6.23	C
330-2024	11/30/2024	12/18/2024	INT	US BANK	\$15.79	C
330-2024	11/30/2024	12/18/2024	INT	US BANK	\$39.98	C
330-2024	11/30/2024	12/18/2024	INT	US BANK	\$11.88	C
330-2024	11/30/2024	12/18/2024	INT	US BANK	\$288.31	C
330-2024	11/30/2024	12/18/2024	INT	US BANK	\$23.14	C
330-2024	11/30/2024	12/18/2024	INT	US BANK	\$478.11	C
330-2024	11/30/2024	12/18/2024	INT	US BANK	\$259.56	C
330-2024	11/30/2024	12/18/2024	INT	US BANK	\$676.66	C
330-2024	11/30/2024	12/18/2024	INT	US BANK	\$201.38	C
330-2024	11/30/2024	12/18/2024	INT	US BANK	\$159.64	C
330-2024	11/30/2024	12/18/2024	INT	US BANK	\$190.61	C
Account Total:					<u>\$19,414.55</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
295-2024	11/18/2024	11/18/2024	STD	INTEGRITY FIBER	\$193.39	C
Account Total:					<u>\$193.39</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
327-2024	11/30/2024	12/18/2024	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,037.93	C
Account Total:					<u>\$2,037.93</u>	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
308-2024	11/21/2024	11/22/2024	STD	GEAUGA COUNTY AUDITOR	\$1,891.37	C
Account Total:					<u>\$1,891.37</u>	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
328-2024	11/30/2024	12/18/2024	INT	STAROHIO	\$28.52	C
329-2024	11/30/2024	12/18/2024	INT	US BANK	\$16.66	C

**Revenue Receipt Register**

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Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
330-2024	11/30/2024	12/18/2024	INT	US BANK	\$29.15	C
					Account Total:	\$74.33

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
309-2024	11/21/2024	11/22/2024	STD	GEAUGA COUNTY AUDITOR	\$13,942.47	C
					Account Total:	\$13,942.47

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
328-2024	11/30/2024	12/18/2024	INT	STAROHIO	\$190.38	C
329-2024	11/30/2024	12/18/2024	INT	US BANK	\$111.23	C
330-2024	11/30/2024	12/18/2024	INT	US BANK	\$194.63	C
					Account Total:	\$496.24

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
310-2024	11/22/2024	11/22/2024	MEMO	PAYCOR, INC.	\$593.70	C
310-2024	11/22/2024	11/22/2024	MEMO	PAYCOR, INC.	\$204.00	C
310-2024	11/22/2024	11/22/2024	MEMO	PAYCOR, INC.	\$89.67	C
					Account Total:	\$887.37

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
327-2024	11/30/2024	12/18/2024	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,039.44	C
					Account Total:	\$2,039.44

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
304-2024	11/20/2024	11/20/2024	STD	CEMETERY	\$250.00	C
					Account Total:	\$250.00

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
291-2024	11/05/2024	11/05/2024	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
291-2024	11/05/2024	11/05/2024	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
297-2024	11/18/2024	11/18/2024	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
297-2024	11/18/2024	11/18/2024	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
297-2024	11/18/2024	11/18/2024	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
327-2024	11/30/2024	12/18/2024	STD	RUSSELL TOWNSHIP EMPLOYEES	\$4,049.26	C
					Account Total:	\$4,049.26

**Revenue Receipt Register**

November 2024

Account Code: 2081-951-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
305-2024	11/20/2024	11/20/2024	STD	GOVDEALS	\$5,810.00	C
Account Total:					<u>\$5,810.00</u>	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
290-2024	11/05/2024	11/05/2024	STD	ZONING INSPECTOR	\$250.00	C
290-2024	11/05/2024	11/05/2024	STD	ZONING INSPECTOR	\$300.00	C
290-2024	11/05/2024	11/05/2024	STD	ZONING INSPECTOR	\$300.00	C
Account Total:					<u>\$850.00</u>	

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
307-2024	11/21/2024	11/22/2024	STD	GEAUGA COUNTY AUDITOR	\$1,776.00	C
Account Total:					<u>\$1,776.00</u>	

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
328-2024	11/30/2024	12/18/2024	INT	STAROHIO	\$112.75	C
329-2024	11/30/2024	12/18/2024	INT	US BANK	\$65.87	C
330-2024	11/30/2024	12/18/2024	INT	US BANK	\$115.26	C
Account Total:					<u>\$293.88</u>	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
326-2024	11/30/2024	12/18/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$910.23	C
326-2024	11/30/2024	12/18/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$673.71	C
326-2024	11/30/2024	12/18/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,010.04	C
326-2024	11/30/2024	12/18/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,687.16	C
326-2024	11/30/2024	12/18/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$368.92	C
326-2024	11/30/2024	12/18/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,492.25	C
326-2024	11/30/2024	12/18/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$248.13	C
326-2024	11/30/2024	12/18/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$934.00	C
326-2024	11/30/2024	12/18/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,073.58	C
326-2024	11/30/2024	12/18/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$831.55	C
326-2024	11/30/2024	12/18/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$820.00	C
Account Total:					<u>\$11,049.57</u>	
Report Total:					<u>\$72,303.50</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**

November 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
90-2024	11/07/2024	11/05/2024	CH	JP MORGAN CHASE BANK	\$120,549.71	C
92-2024	11/22/2024	11/20/2024	CH	JP MORGAN CHASE BANK	\$114,505.47	C
93-2024	11/22/2024	11/25/2024	CH	PNC BANK	\$572.60	C
94-2024	11/25/2024	11/26/2024	CH	JP MORGAN CHASE BANK	\$6,552.26	C
100-2024	11/30/2024	12/18/2024	CH	US BANK	\$42.17	C
26142	11/07/2024	11/07/2024	AW	THE ILLUMINATING CO.	\$720.43	V
26142	11/07/2024	11/07/2024	AW	THE ILLUMINATING CO.	-\$720.43	V
26143	11/07/2024	11/07/2024	AW	TURNEY'S	\$189.56	V
26143	11/07/2024	11/07/2024	AW	TURNEY'S	-\$189.56	V
26144	11/07/2024	11/07/2024	AW	THE EAST OHIO GAS COMPANY	\$833.19	V
26144	11/07/2024	11/07/2024	AW	THE EAST OHIO GAS COMPANY	-\$833.19	V
26145	11/07/2024	11/07/2024	AW	CHARTER COMMUNICATIONS	\$263.98	V
26145	11/07/2024	11/07/2024	AW	CHARTER COMMUNICATIONS	-\$263.98	V
26146	11/07/2024	11/07/2024	AW	KAREN WALDER	\$388.63	V
26146	11/07/2024	11/07/2024	AW	KAREN WALDER	-\$388.63	V
26147	11/07/2024	11/07/2024	AW	GOOD CLEANING LLC	\$850.00	V
26147	11/07/2024	11/07/2024	AW	GOOD CLEANING LLC	-\$850.00	V
26148	11/07/2024	11/07/2024	AW	SCOTT-MERRIMAN, INC	\$432.00	V
26148	11/07/2024	11/07/2024	AW	SCOTT-MERRIMAN, INC	-\$432.00	V
26149	11/07/2024	11/07/2024	AW	LIBERTY FORD	\$709.95	V
26149	11/07/2024	11/07/2024	AW	LIBERTY FORD	-\$709.95	V
26150	11/07/2024	11/07/2024	AW	KOKOSING MATERIALS	\$522.00	V
26150	11/07/2024	11/07/2024	AW	KOKOSING MATERIALS	-\$522.00	V
26151	11/07/2024	11/07/2024	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$1,316.70	V
26151	11/07/2024	11/07/2024	AW	CUYAHOGA ASPHALT MATERIALS, LLC	-\$1,316.70	V
26152	11/07/2024	11/07/2024	AW	NEOFPA Treasurer	\$1,000.00	V
26152	11/07/2024	11/07/2024	AW	NEOFPA Treasurer	-\$1,000.00	V
26153	11/07/2024	11/07/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$754.13	V
26153	11/07/2024	11/07/2024	AW	WINDSTREAM WESTERN RESERVE INC.	-\$754.13	V
26154	11/07/2024	11/07/2024	AW	D.J.L. MATERIAL AND SUPPLY	\$5,028.75	V
26154	11/07/2024	11/07/2024	AW	D.J.L. MATERIAL AND SUPPLY	-\$5,028.75	V
26155	11/07/2024	11/07/2024	AW	ROBECK FLUID POWER CO.	\$296.27	V
26155	11/07/2024	11/07/2024	AW	ROBECK FLUID POWER CO.	-\$296.27	V
26156	11/07/2024	11/07/2024	AW	BOUND TREE MEDICAL, LLC	\$152.90	V
26156	11/07/2024	11/07/2024	AW	BOUND TREE MEDICAL, LLC	-\$152.90	V
26157	11/07/2024	11/07/2024	AW	KARLOVEC MEDIA GROUP	\$94.50	V
26157	11/07/2024	11/07/2024	AW	KARLOVEC MEDIA GROUP	-\$94.50	V
26158	11/07/2024	11/07/2024	AW	PRO AIR MIDWEST, LLC	\$114.00	V
26158	11/07/2024	11/07/2024	AW	PRO AIR MIDWEST, LLC	-\$114.00	V
26159	11/07/2024	11/07/2024	AW	BLOOM BROS. SUPPLY	\$267.98	V
26159	11/07/2024	11/07/2024	AW	BLOOM BROS. SUPPLY	-\$267.98	V
26160	11/07/2024	11/07/2024	AW	DISTILLATA CO	\$217.50	V
26160	11/07/2024	11/07/2024	AW	DISTILLATA CO	-\$217.50	V
26161	11/07/2024	11/07/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$182.69	V
26161	11/07/2024	11/07/2024	AW	CHAGRIN VALLEY/SOLON TIMES	-\$182.69	V
26162	11/07/2024	11/07/2024	AW	GEAUGA COUNTY MAPLE LEAF	\$119.70	V

**Payment Listing**

November 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26162	11/07/2024	11/07/2024	AW	GEAUGA COUNTY MAPLE LEAF	-\$119.70	V
26163	11/07/2024	11/07/2024	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$1,050.00	V
26163	11/07/2024	11/07/2024	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	-\$1,050.00	V
26164	11/07/2024	11/07/2024	AW	CABLE COMMUNICATIONS, INC	\$19,642.42	V
26164	11/07/2024	11/07/2024	AW	CABLE COMMUNICATIONS, INC	-\$19,642.42	V
26165	11/07/2024	11/07/2024	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$288.57	V
26165	11/07/2024	11/07/2024	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	-\$288.57	V
26166	11/07/2024	11/07/2024	AW	G.KAUFMAN SEPTIC TANK CLEANING LLC	\$335.00	V
26166	11/07/2024	11/07/2024	AW	G.KAUFMAN SEPTIC TANK CLEANING LLC	-\$335.00	V
26167	11/07/2024	11/07/2024	AW	ELBERT ADKINS	\$389.00	V
26167	11/07/2024	11/07/2024	AW	ELBERT ADKINS	-\$389.00	V
26168	11/07/2024	11/07/2024	AW	MERCURY ENTERPRISE, INC	\$327.86	V
26168	11/07/2024	11/07/2024	AW	MERCURY ENTERPRISE, INC	-\$327.86	V
26169	11/07/2024	11/07/2024	AW	F & S AUTOMOTIVE, INC.	\$3,310.43	V
26169	11/07/2024	11/07/2024	AW	F & S AUTOMOTIVE, INC.	-\$3,310.43	V
26170	11/07/2024	11/07/2024	AW	CINTAS CORPORATION LOCATION 259/T9	\$84.93	V
26170	11/07/2024	11/07/2024	AW	CINTAS CORPORATION LOCATION 259/T9	-\$84.93	V
26171	11/07/2024	11/07/2024	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$173.10	V
26171	11/07/2024	11/07/2024	AW	SERVISOFT OF MIDDLEFIELD, INC.	-\$173.10	V
26172	11/07/2024	11/07/2024	AW	GCDWR	\$650.00	V
26172	11/07/2024	11/07/2024	AW	GCDWR	-\$650.00	V
26173	11/07/2024	11/07/2024	AW	OHIO DEPARTMENT OF COMMERCE	\$150.00	V
26173	11/07/2024	11/07/2024	AW	OHIO DEPARTMENT OF COMMERCE	-\$150.00	V
26174	11/07/2024	11/07/2024	AW	BONNIE GUYER	\$60.00	V
26174	11/07/2024	11/07/2024	AW	BONNIE GUYER	-\$60.00	V
26175	11/07/2024	11/07/2024	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$258.90	V
26175	11/07/2024	11/07/2024	AW	FUEL MANAGEMENT CONSULTING, LLC.	-\$258.90	V
26176	11/07/2024	11/07/2024	AW	INDUSTRIAL CONNECTIONS, INC	\$46.66	V
26176	11/07/2024	11/07/2024	AW	INDUSTRIAL CONNECTIONS, INC	-\$46.66	V
26177	11/07/2024	11/07/2024	AW	ILLUMINATING COMPANY	\$1,270.64	V
26177	11/07/2024	11/07/2024	AW	ILLUMINATING COMPANY	-\$1,270.64	V
26178	11/07/2024	11/07/2024	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$50,232.39	V
26178	11/07/2024	11/07/2024	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	-\$50,232.39	V
26179	11/07/2024	11/07/2024	AW	THE ILLUMINATING CO.	\$720.43	C
26180	11/07/2024	11/07/2024	AW	TURNEY'S	\$189.56	C
26181	11/07/2024	11/07/2024	AW	THE EAST OHIO GAS COMPANY	\$833.19	C
26182	11/07/2024	11/07/2024	AW	CHARTER COMMUNICATIONS	\$263.98	C
26183	11/07/2024	11/07/2024	AW	KAREN WALDER	\$388.63	C
26184	11/07/2024	11/07/2024	AW	GOOD CLEANING LLC	\$850.00	C
26185	11/07/2024	11/07/2024	AW	SCOTT-MERRIMAN, INC	\$432.00	C
26186	11/07/2024	11/07/2024	AW	LIBERTY FORD	\$709.95	C
26187	11/07/2024	11/07/2024	AW	KOKOSING MATERIALS	\$522.00	C
26188	11/07/2024	11/07/2024	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$1,316.70	C
26189	11/07/2024	11/07/2024	AW	NEOFPA Treasurer	\$1,000.00	C
26190	11/07/2024	11/07/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$754.13	C
26191	11/07/2024	11/07/2024	AW	D.J.L. MATERIAL AND SUPPLY	\$5,028.75	C

## Payment Listing

November 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26192	11/07/2024	11/07/2024	AW	ROBECK FLUID POWER CO.	\$296.27	C
26193	11/07/2024	11/07/2024	AW	BOUND TREE MEDICAL, LLC	\$152.90	C
26194	11/07/2024	11/07/2024	AW	KARLOVEC MEDIA GROUP	\$94.50	V
26194	11/25/2024	11/25/2024	AW	KARLOVEC MEDIA GROUP	-\$94.50	V
26195	11/07/2024	11/07/2024	AW	PRO AIR MIDWEST, LLC	\$114.00	C
26196	11/07/2024	11/07/2024	AW	BLOOM BROS. SUPPLY	\$267.98	C
26197	11/07/2024	11/07/2024	AW	DISTILLATA CO	\$217.50	C
26198	11/07/2024	11/07/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$182.69	C
26199	11/07/2024	11/07/2024	AW	GEAUGA COUNTY MAPLE LEAF	\$119.70	O
26200	11/07/2024	11/07/2024	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$1,050.00	C
26201	11/07/2024	11/07/2024	AW	CABLE COMMUNICATIONS, INC	\$19,642.42	C
26202	11/07/2024	11/07/2024	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$288.57	C
26203	11/07/2024	11/07/2024	AW	G.KAUFMAN SEPTIC TANK CLEANING LLC	\$335.00	C
26204	11/07/2024	11/07/2024	AW	ELBERT ADKINS	\$389.00	C
26205	11/07/2024	11/07/2024	AW	MERCURY ENTERPRISE, INC	\$327.86	C
26206	11/07/2024	11/07/2024	AW	F & S AUTOMOTIVE, INC.	\$3,310.43	C
26207	11/07/2024	11/07/2024	AW	CINTAS CORPORATION LOCATION 259/T9	\$84.93	C
26208	11/07/2024	11/07/2024	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$173.10	C
26209	11/07/2024	11/07/2024	AW	GCDWR	\$650.00	C
26210	11/07/2024	11/07/2024	AW	OHIO DEPARTMENT OF COMMERCE	\$150.00	C
26211	11/07/2024	11/07/2024	AW	BONNIE GUYER	\$60.00	O
26212	11/07/2024	11/07/2024	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$258.90	C
26213	11/07/2024	11/07/2024	AW	INDUSTRIAL CONNECTIONS, INC	\$46.66	C
26214	11/07/2024	11/07/2024	AW	ILLUMINATING COMPANY	\$1,270.64	C
26215	11/07/2024	11/07/2024	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$50,232.39	C
26216	11/07/2024	11/07/2024	AW	WEX BANK	\$77.26	C
26217	11/21/2024	11/21/2024	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$996.25	C
26218	11/21/2024	11/21/2024	AW	ILLUMINATING COMPANY	\$1,853.35	O
26219	11/21/2024	11/21/2024	AW	TURNEY'S	\$518.00	C
26220	11/21/2024	11/21/2024	AW	MARC MEYER	\$3,063.00	C
26221	11/21/2024	11/21/2024	AW	CHARTER COMMUNICATIONS	\$109.99	C
26222	11/21/2024	11/21/2024	AW	DOMINIC FERRANTE	\$54.46	O
26223	11/21/2024	11/21/2024	AW	COUNTRYSIDE TRUCK SERVICE	\$520.00	C
26224	11/21/2024	11/21/2024	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$398.05	O
26225	11/21/2024	11/21/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$145.79	C
26226	11/21/2024	11/21/2024	AW	WASTE MGMT	\$608.47	C
26227	11/21/2024	11/21/2024	AW	VERIZON WIRELESS-GREAT LAKES	\$268.73	O
26228	11/21/2024	11/21/2024	AW	ULLMAN OIL, INC.	\$4,437.84	C
26229	11/21/2024	11/21/2024	AW	PORTMAN ELECTRIC, INC.	\$185.00	O
26230	11/21/2024	11/21/2024	AW	AIRGAS USA, LLC	\$90.22	C
26231	11/21/2024	11/21/2024	AW	T.A.C. COMPUTER, INC.	\$2,328.96	O
26232	11/21/2024	11/21/2024	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$1,100.00	O
26233	11/21/2024	11/21/2024	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,051.25	C
26234	11/21/2024	11/21/2024	AW	GENE PTACEK & SON FIRE EQUIPMENT, II	\$207.00	C
26235	11/21/2024	11/21/2024	AW	MELISSA PALMER	\$63.98	C
26236	11/21/2024	11/21/2024	AW	ACM CONSTRUCTION MANAGEMENT, LLC	\$229,444.31	C

**Payment Listing**

November 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26237	11/21/2024	11/21/2024	AW	MEDICAL MUTUAL	\$54,355.42	C
26238	11/21/2024	11/21/2024	AW	COMDOC, INC.	\$131.85	C
26239	11/21/2024	11/21/2024	AW	AT&T MOBILITY LLC	\$182.88	C
26240	11/21/2024	11/21/2024	AW	PRESTON FORD, INC.	\$1,722.39	C
26241	11/21/2024	11/21/2024	AW	JIM KOLLER	\$37.35	C
26242	11/21/2024	11/21/2024	AW	JUNCTION BUICK, PONTIAC, GMC, INC.	\$187.20	C
26243	11/21/2024	11/21/2024	AW	NAPA AUTO PARTS	\$786.72	C
26244	11/21/2024	11/21/2024	AW	CINTAS CORPORATION LOCATION 259/T9	\$100.95	O
26245	11/21/2024	11/21/2024	AW	F & S AUTOMOTIVE, INC.	\$936.38	C
26246	11/21/2024	11/21/2024	AW	CINTAS CORPORATION LOCATION 259/T9	\$229.25	C
26247	11/21/2024	11/21/2024	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$92.70	C
26248	11/21/2024	11/21/2024	AW	BOUND TREE MEDICAL, LLC	\$3,257.96	C
26249	11/21/2024	11/21/2024	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$4,025.00	O
26250	11/21/2024	11/21/2024	AW	Stankus Heating and Cooling	\$640.00	O
26251	11/21/2024	11/21/2024	AW	GEAUGA COUNTY MAPLE LEAF	\$69.30	O
26252	11/21/2024	11/21/2024	AW	BUCKLEY GROUP, LLC	\$225.00	C
26253	11/21/2024	11/21/2024	AW	COUNTRYSIDE TRUCK SERVICE	\$302.40	C
26254	11/21/2024	11/21/2024	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$399.33	O
26255	11/21/2024	11/21/2024	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$487.44	C
26256	11/21/2024	11/21/2024	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,589.59	C
26257	11/21/2024	11/21/2024	AW	LIBERTY FORD	\$94.94	C
26258	11/21/2024	11/21/2024	AW	NOVAK SUPPLY	\$565.00	C
26259	11/26/2024	11/26/2024	AW	COMDOC, INC.	\$14,764.32	O
26260	11/26/2024	11/26/2024	AW	GEAUGA COUNTY ENGINEER	\$447.19	O
26261	11/26/2024	11/26/2024	AW	LINDE GAS & EQUIPMENT INC.	\$113.38	O
26262	11/26/2024	11/26/2024	AW	GOOD CLEANING LLC	\$500.00	O
26263	11/26/2024	11/26/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$224.01	O
26264	11/26/2024	11/26/2024	AW	CHARTER COMMUNICATIONS	\$664.89	O
26265	11/26/2024	11/26/2024	AW	TRC LANDSCAPE SERVICES, INC	\$11,212.12	O
26266	11/26/2024	11/26/2024	AW	THE EAST OHIO GAS COMPANY	\$932.38	O
26267	11/26/2024	11/26/2024	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$3,569.81	O
26268	11/26/2024	11/26/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$57.50	O
26269	11/26/2024	11/26/2024	AW	ILLUMINATING COMPANY	\$1,518.98	O
26270	11/27/2024	11/27/2024	AW	TURNEY'S	\$58.42	V
26270	11/27/2024	11/27/2024	AW	TURNEY'S	-\$58.42	V
26271	11/27/2024	11/27/2024	AW	NAPA AUTO PARTS	\$40.63	V
26271	11/27/2024	11/27/2024	AW	NAPA AUTO PARTS	-\$40.63	V
26272	11/27/2024	11/27/2024	AW	D.J.L. MATERIAL AND SUPPLY	\$1,676.25	V
26272	11/27/2024	11/27/2024	AW	D.J.L. MATERIAL AND SUPPLY	-\$1,676.25	V
26273	11/27/2024	11/27/2024	AW	ROBECK FLUID POWER CO.	\$646.42	V
26273	11/27/2024	11/27/2024	AW	ROBECK FLUID POWER CO.	-\$646.42	V
26274	11/27/2024	11/27/2024	AW	OHIO ASSOCIATION OF PUBLIC TREASUR	\$100.00	V
26274	11/27/2024	11/27/2024	AW	OHIO ASSOCIATION OF PUBLIC TREASUR	-\$100.00	V
26275	11/27/2024	11/27/2024	AW	PORTMAN ELECTRIC, INC.	\$13,745.00	V
26275	11/27/2024	11/27/2024	AW	PORTMAN ELECTRIC, INC.	-\$13,745.00	V
26276	11/27/2024	11/27/2024	AW	TURNEY'S	\$58.42	O



**Payment Listing**

November 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26277	11/27/2024	11/27/2024	AW	NAPA AUTO PARTS	\$40.63	O
26278	11/27/2024	11/27/2024	AW	D.J.L. MATERIAL AND SUPPLY	\$1,676.25	O
26279	11/27/2024	11/27/2024	AW	ROBECK FLUID POWER CO.	\$646.42	O
26280	11/27/2024	11/27/2024	AW	OHIO ASSOCIATION OF PUBLIC TREASUR	\$100.00	O
26281	11/27/2024	11/27/2024	AW	PORTMAN ELECTRIC, INC.	\$13,745.00	O
Total Payments:					\$704,064.73	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$704,064.73	

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, GAUGA COUNTY  
**Cash Journal**  
November 2024

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	Balance	Month Beginning	Balance	Month Beginning	Balance	Month Beginning	Balance	Month Beginning	Balance	Month Beginning	Balance								
\$250.00	\$0.00	\$272,023.64	\$8,212,264.81	\$8,940,241.17	\$0.00	\$8,940,241.17	\$8,940,241.17	\$8,940,241.17	\$0.00	\$0.00	\$0.00	11/05/2024	11/05/2024	ZONING INSPECTOR	MIKASH #567 \$250	62.300	SR 290-2024	2181-302-0000	
\$300.00	\$0.00	\$272,573.64	\$9,212,814.81	\$8,940,241.17	\$0.00	\$8,940,241.17	\$8,940,241.17	\$8,940,241.17	\$0.00	\$0.00	\$0.00	11/05/2024	11/05/2024	ZONING INSPECTOR	MIKASH #567 \$250	62.300	SR 290-2024	2181-302-0000	
\$300.00	\$0.00	\$272,873.64	\$9,213,114.81	\$8,940,241.17	\$0.00	\$8,940,241.17	\$8,940,241.17	\$8,940,241.17	\$0.00	\$0.00	\$0.00	11/05/2024	11/05/2024	ZONING INSPECTOR	MIKASH #567 \$250	62.300	SR 290-2024	2181-302-0000	
\$5.00	\$0.00	\$272,878.64	\$9,213,119.81	\$8,940,241.17	\$0.00	\$8,940,241.17	\$8,940,241.17	\$8,940,241.17	\$0.00	\$0.00	\$0.00	11/05/2024	11/05/2024	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT #24-0004	62.300	SR 291-2024	2081-892-0000	
\$5.00	\$0.00	\$272,883.64	\$9,213,124.81	\$8,940,241.17	\$0.00	\$8,940,241.17	\$8,940,241.17	\$8,940,241.17	\$0.00	\$0.00	\$0.00	11/05/2024	11/05/2024	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT #24-0004	62.300	SR 291-2024	2081-892-0000	
\$293.75	\$0.00	\$273,177.39	\$9,213,418.56	\$8,940,241.17	\$0.00	\$8,940,241.17	\$8,940,241.17	\$8,940,241.17	\$0.00	\$0.00	\$0.00	11/05/2024	11/05/2024	GAUGA COUNTY AUDITOR	SCRAP TIRE GRANT 2024	62.300	SR 292-2024	1000-591-0000	
\$0.00	\$20,358.36	\$232,819.03	\$9,193,060.20	\$8,940,241.17	\$0.00	\$8,940,241.17	\$8,940,241.17	\$8,940,241.17	\$0.00	\$0.00	\$0.00	11/07/2024	11/05/2024	JP MORGAN CHASE BANK	PAYROLL	62.293	Direct	90-2024	2031-330-190-0000
\$0.00	\$5,613.25	\$247,432.28	\$9,187,446.95	\$8,940,241.17	\$0.00	\$8,940,241.17	\$8,940,241.17	\$8,940,241.17	\$0.00	\$0.00	\$0.00	11/07/2024	11/05/2024	JP MORGAN CHASE BANK	PAYROLL	62.293	Direct	90-2024	1000-110-111-0000
\$0.00	\$3,084.92	\$244,120.86	\$9,184,362.03	\$8,940,241.17	\$0.00	\$8,940,241.17	\$8,940,241.17	\$8,940,241.17	\$0.00	\$0.00	\$0.00	11/07/2024	11/05/2024	JP MORGAN CHASE BANK	PAYROLL	62.293	Direct	90-2024	1000-110-112-0000
\$0.00	\$2,585.39	\$241,535.47	\$9,181,776.64	\$8,940,241.17	\$0.00	\$8,940,241.17	\$8,940,241.17	\$8,940,241.17	\$0.00	\$0.00	\$0.00	11/07/2024	11/05/2024	JP MORGAN CHASE BANK	PAYROLL	62.293	Direct	90-2024	1000-110-121-0000
\$0.00	\$5,393.08	\$236,142.39	\$9,176,383.56	\$8,940,241.17	\$0.00	\$8,940,241.17	\$8,940,241.17	\$8,940,241.17	\$0.00	\$0.00	\$0.00	11/07/2024	11/05/2024	JP MORGAN CHASE BANK	PAYROLL	62.293	Direct	90-2024	1000-110-122-0000
\$0.00	\$2,692.86	\$233,449.53	\$9,173,690.70	\$8,940,241.17	\$0.00	\$8,940,241.17	\$8,940,241.17	\$8,940,241.17	\$0.00	\$0.00	\$0.00	11/07/2024	11/05/2024	JP MORGAN CHASE BANK	PAYROLL	62.293	Direct	90-2024	1000-130-190-0000
\$0.00	\$40,976.03	\$192,473.50	\$9,132,714.67	\$8,940,241.17	\$0.00	\$8,940,241.17	\$8,940,241.17	\$8,940,241.17	\$0.00	\$0.00	\$0.00	11/07/2024	11/05/2024	JP MORGAN CHASE BANK	PAYROLL	62.293	Direct	90-2024	2081-210-190-0000
\$0.00	\$292.53	\$192,180.97	\$9,132,422.14	\$8,940,241.17	\$0.00	\$8,940,241.17	\$8,940,241.17	\$8,940,241.17	\$0.00	\$0.00	\$0.00	11/07/2024	11/05/2024	JP MORGAN CHASE BANK	PAYROLL	62.293	Direct	90-2024	1000-110-213-0000
\$0.00	\$313.94	\$191,867.03	\$9,132,108.20	\$8,940,241.17	\$0.00	\$8,940,241.17	\$8,940,241.17	\$8,940,241.17	\$0.00	\$0.00	\$0.00	11/07/2024	11/05/2024	JP MORGAN CHASE BANK	PAYROLL	62.293	Direct	90-2024	2031-330-213-0000
\$0.00	\$652.16	\$191,214.87	\$9,131,456.04	\$8,940,241.17	\$0.00	\$8,940,241.17	\$8,940,241.17	\$8,940,241.17	\$0.00	\$0.00	\$0.00	11/07/2024	11/05/2024	JP MORGAN CHASE BANK	PAYROLL	62.293	Direct	90-2024	2081-210-213-0000
\$0.00	\$2,022.49	\$189,192.38	\$9,129,433.55	\$8,940,241.17	\$0.00	\$8,940,241.17	\$8,940,241.17	\$8,940,241.17	\$0.00	\$0.00	\$0.00	11/07/2024	11/05/2024	JP MORGAN CHASE BANK	PAYROLL	62.293	Direct	90-2024	2111-220-213-0000
\$0.00	\$502.28	\$188,690.10	\$9,128,931.27	\$8,940,241.17	\$0.00	\$8,940,241.17	\$8,940,241.17	\$8,940,241.17	\$0.00	\$0.00	\$0.00	11/07/2024	11/05/2024	JP MORGAN CHASE BANK	PAYROLL	62.293	Direct	90-2024	2111-220-213-0000
\$0.00	\$36,062.42	\$152,627.68	\$9,092,868.85	\$8,940,241.17	\$0.00	\$8,940,241.17	\$8,940,241.17	\$8,940,241.17	\$0.00	\$0.00	\$0.00	11/07/2024	11/05/2024	THE ILLUMINATING CO	PAYROLL	62.293	Direct	90-2024	2281-230-190-0000
\$0.00	\$720.43	\$151,907.25	\$9,092,148.42	\$8,940,241.17	\$0.00	\$8,940,241.17	\$8,940,241.17	\$8,940,241.17	\$0.00	\$0.00	\$0.00	11/07/2024	11/07/2024	TURNEY'S	PO 272-2024	62.379	PO 272-2024	1000-310-360-0000	
\$0.00	\$119.85	\$151,787.40	\$9,092,028.57	\$8,940,241.17	\$0.00	\$8,940,241.17	\$8,940,241.17	\$8,940,241.17	\$0.00	\$0.00	\$0.00	11/07/2024	11/07/2024	TURNEY'S	BC 29-2024	62.379	BC 29-2024	2041-410-599-0000	
\$0.00	\$54.44	\$151,732.96	\$9,091,974.13	\$8,940,241.17	\$0.00	\$8,940,241.17	\$8,940,241.17	\$8,940,241.17	\$0.00	\$0.00	\$0.00	11/07/2024	11/07/2024	TURNEY'S	BC 26-2024	62.379	BC 26-2024	2031-330-490-0000	
\$0.00	\$15.27	\$151,717.69	\$9,091,958.86	\$8,940,241.17	\$0.00	\$8,940,241.17	\$8,940,241.17	\$8,940,241.17	\$0.00	\$0.00	\$0.00	11/07/2024	11/07/2024	TURNEY'S	BC 20-2024	62.379	BC 20-2024	2111-220-323-0001	
\$0.00	\$207.80	\$151,509.89	\$9,091,751.06	\$8,940,241.17	\$0.00	\$8,940,241.17	\$8,940,241.17	\$8,940,241.17	\$0.00	\$0.00	\$0.00	11/07/2024	11/07/2024	THE EAST OHIO GAS COMPANY	PO 193-2024	62.379	PO 193-2024	1000-120-353-0000	
\$0.00	\$441.75	\$151,068.14	\$9,091,309.31	\$8,940,241.17	\$0.00	\$8,940,241.17	\$8,940,241.17	\$8,940,241.17	\$0.00	\$0.00	\$0.00	11/07/2024	11/07/2024	THE EAST OHIO GAS COMPANY	PO 193-2024	62.379	PO 193-2024	2111-220-353-0000	
\$0.00	\$7.46	\$150,990.68	\$9,091,231.85	\$8,940,241.17	\$0.00	\$8,940,241.17	\$8,940,241.17	\$8,940,241.17	\$0.00	\$0.00	\$0.00	11/07/2024	11/07/2024	THE EAST OHIO GAS COMPANY	PO 193-2024	62.379	PO 193-2024	2031-330-353-0000	
\$0.00	\$106.18	\$150,884.50	\$9,091,125.67	\$8,940,241.17	\$0.00	\$8,940,241.17	\$8,940,241.17	\$8,940,241.17	\$0.00	\$0.00	\$0.00	11/07/2024	11/07/2024	THE EAST OHIO GAS COMPANY	PO 193-2024	62.379	PO 193-2024	2081-210-353-0000	
\$0.00	\$263.98	\$150,620.52	\$9,090,861.69	\$8,940,241.17	\$0.00	\$8,940,241.17	\$8,940,241.17	\$8,940,241.17	\$0.00	\$0.00	\$0.00	11/07/2024	11/07/2024	CHARTER COMMUNICATIONS	PO 94-2024	62.379	PO 94-2024	1000-310-360-0000	
\$0.00	\$388.63	\$150,231.89	\$9,090,473.06	\$8,940,241.17	\$0.00	\$8,940,241.17	\$8,940,241.17	\$8,940,241.17	\$0.00	\$0.00	\$0.00	11/07/2024	11/07/2024	KAREN WALDER	BC 3-2024	62.379	BC 3-2024	1000-110-330-0000	
\$0.00	\$500.00	\$149,731.89	\$9,089,973.06	\$8,940,241.17	\$0.00	\$8,940,241.17	\$8,940,241.17	\$8,940,241.17	\$0.00	\$0.00	\$0.00	11/07/2024	11/07/2024	GOOD CLEANING LLC	PO 6-2024	62.379	PO 6-2024	1000-120-333-0002	
\$0.00	\$350.00	\$149,381.89	\$9,089,623.06	\$8,940,241.17	\$0.00	\$8,940,241.17	\$8,940,241.17	\$8,940,241.17	\$0.00	\$0.00	\$0.00	11/07/2024	11/07/2024	GOOD CLEANING LLC	PO 6-2024	62.379	PO 6-2024	2081-210-323-0002	
\$0.00	\$432.00	\$148,949.89	\$9,089,191.06	\$8,940,241.17	\$0.00	\$8,940,241.17	\$8,940,241.17	\$8,940,241.17	\$0.00	\$0.00	\$0.00	11/07/2024	11/07/2024	SCOTT-MERRIMAN, INC	BC 34-2024	62.379	BC 34-2024	2081-210-323-0000	
\$0.00	\$15.05	\$148,934.84	\$9,089,176.01	\$8,940,241.17	\$0.00	\$8,940,241.17	\$8,940,241.17	\$8,940,241.17	\$0.00	\$0.00	\$0.00	11/07/2024	11/07/2024	LIBERTY FORD	BC 71-2024	62.379	BC 71-2024	2081-210-323-0001	
\$0.00	\$694.90	\$148,239.94	\$9,088,481.11	\$8,940,241.17	\$0.00	\$8,940,241.17	\$8,940,241.17	\$8,940,241.17	\$0.00	\$0.00	\$0.00	11/07/2024	11/07/2024	LIBERTY FORD	BC 84-2024	62.379	BC 84-2024	2081-210-323-0001	
\$0.00	\$522.00	\$147,717.94	\$9,087,959.11	\$8,940,241.17	\$0.00	\$8,940,241.17	\$8,940,241.17	\$8,940,241.17	\$0.00	\$0.00	\$0.00	11/07/2024	11/07/2024	KOKOSING MATERIALS	BC 17-2024	62.379	BC 17-2024	2021-330-599-0000	
\$0.00	\$1,316.70	\$146,401.24	\$9,086,642.41	\$8,940,241.17	\$0.00	\$8,940,241.17	\$8,940,241.17	\$8,940,241.17	\$0.00	\$0.00	\$0.00	11/07/2024	11/07/2024	CUYAHOGA ASPHALT MATERIALS, LLC	BC 17-2024	62.379	BC 17-2024	2021-330-599-0000	
\$0.00	\$800.00	\$145,601.24	\$9,085,842.41	\$8,940,241.17	\$0.00	\$8,940,241.17	\$8,940,241.17	\$8,940,241.17	\$0.00	\$0.00	\$0.00	11/07/2024	11/07/2024	NEOPPA Treasurer	BC 55-2024	62.379	BC 55-2024	2111-220-599-0000	
\$0.00	\$200.00	\$145,401.24	\$9,085,642.41	\$8,940,241.17	\$0.00	\$8,940,241.17	\$8,940,241.17	\$8,940,241.17	\$0.00	\$0.00	\$0.00	11/07/2024	11/07/2024	NEOPPA Treasurer	PO 61-2024	62.379	PO 61-2024	2111-220-599-0000	
\$0.00	\$155.25	\$145,245.99	\$9,085,487.16	\$8,940,241.17	\$0.00	\$8,940,241.17	\$8,940,241.17	\$8,940,241.17	\$0.00	\$0.00	\$0.00	11/07/2024	11/07/2024	WINDSTREAM WESTERN RESERVE INC	PO 14-2024	62.379	PO 14-2024	1000-120-341-0000	
\$0.00	\$450.73	\$144,795.26	\$9,085,036.43	\$8,940,241.17	\$0.00	\$8,940,241.17	\$8,940,241.17	\$8,940,241.17	\$0.00	\$0.00	\$0.00	11/07/2024	11/07/2024	WINDSTREAM WESTERN RESERVE INC	PO 14-2024	62.379	PO 14-2024	2081-210-341-0000	
\$0.00	\$148.15	\$144,647.11	\$9,084,888.28	\$8,940,241.17	\$0.00	\$8,940,241.17	\$8,940,241.17	\$8,940,241.17	\$0.00	\$0.00	\$0.00	11/07/2024	11/07/2024	WINDSTREAM WESTERN RESERVE INC	PO 14-2024	62.379	PO 14-2024	2031-330-341-0000	
\$0.00	\$5,000.00	\$139,647.11	\$9,079,888.28	\$8,940,241.17	\$0.00	\$8,940,241.17	\$8,940,241.17	\$8,940,241.1											

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$31.55	\$9,078,878.43	\$130,637.26	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	DISTILLATA CO		62.379	PO 2-2024	26160	2031-330-359-0000
\$0.00	\$162.05	\$9,078,716.38	\$138,475.21	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	DISTILLATA CO		62.379	PO 156-2024	26160	2111-220-359-0000
\$0.00	\$42.19	\$9,078,674.19	\$138,433.02	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	CHAGRIN VALLEY/SOLON TIMES		62.379	BC 4-2024	26161	1000-110-345-0000
\$0.00	\$140.50	\$9,078,533.69	\$138,292.52	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	CHAGRIN VALLEY/SOLON TIMES		62.379	BC 96-2024	26161	2031-330-599-0000
\$0.00	\$119.70	\$9,078,413.99	\$138,172.82	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	GEAUGA COUNTY MAPLE LEAF		62.379	BC 4-2024	26162	1000-110-345-0000
\$0.00	\$1,050.00	\$9,077,363.99	\$137,122.82	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	GEAUGA COUNTY AUTOMATIC DATA PROCESSING		62.379	PO 278-2024	26163	1000-760-730-0000
\$0.00	\$19,642.42	\$9,057,721.57	\$117,480.40	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	CABLE COMMUNICATIONS, INC		62.379	PO 182-2024	26164	1000-760-740-0000
\$0.00	\$288.57	\$9,057,433.00	\$117,191.83	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	ATLANTIC EMERGENCY SOLUTIONS, INC		62.379	PO 194-2024	26165	2111-220-323-0000
\$0.00	\$335.00	\$9,057,098.00	\$116,856.83	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	G KAUFMAN SEPTIC TANK CLEANING LLC		62.379	BC 21-2024	26166	2031-330-323-0002
\$0.00	\$389.00	\$9,056,709.00	\$116,467.83	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	ELBERT ADKINS		62.379	BC 96-2024	26167	2031-330-599-0000
\$0.00	\$327.86	\$9,056,381.14	\$116,139.97	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	MERCURY ENTERPRISE INC		62.379	PO 270-2024	26168	2281-230-599-0000
\$0.00	\$3,310.43	\$9,053,070.71	\$112,829.54	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	F & S AUTOMOTIVE, INC.		62.379	BC 101-2024	26169	2031-330-323-0001
\$0.00	\$84.93	\$9,052,985.78	\$112,744.61	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	CINTAS CORPORATION LOCATION 2597/90		62.379	PO 1-2024	26170	1000-110-599-0000
\$0.00	\$173.10	\$9,052,812.68	\$112,571.51	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	SERVISOFIT OF MIDDLEFIELD, INC.		62.379	BC 9-2024	26171	1000-120-323-0002
\$0.00	\$650.00	\$9,052,162.68	\$111,921.51	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	GCOWR		62.379	PO 211-2024	26172	1000-120-359-0000
\$0.00	\$150.00	\$9,052,012.68	\$111,771.51	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	OHIO DEPARTMENT OF COMMERCE		62.379	BC 35-2024	26173	2111-220-599-0000
\$0.00	\$60.00	\$9,051,952.68	\$111,711.51	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	BONNIE GUYER		62.379	BC 6-2024	26174	1000-110-599-0000
\$0.00	\$129.45	\$9,051,823.23	\$111,582.06	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	FUEL MANAGEMENT CONSULTING, LLC.		62.379	BC 98-2024	26175	2031-330-599-0000
\$0.00	\$129.45	\$9,051,693.78	\$111,452.61	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	FUEL MANAGEMENT CONSULTING, LLC.		62.379	BC 35-2024	26175	2031-330-599-0000
\$0.00	\$46.66	\$9,051,647.12	\$111,405.95	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	INDUSTRIAL CONNECTIONS, INC		62.379	BC 101-2024	26176	2111-220-323-0001
\$0.00	\$529.21	\$9,051,117.91	\$110,876.74	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	ILLUMINATING COMPANY		62.379	PO 16-2024	26177	1000-120-351-0000
\$0.00	\$741.43	\$9,049,376.48	\$110,135.31	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	ILLUMINATING COMPANY		62.379	PO 16-2024	26177	2081-210-351-0000
\$0.00	\$629.04	\$9,049,747.44	\$109,506.27	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		62.379	Direct	26178	1000-110-111-0000
\$0.00	\$685.54	\$9,049,061.90	\$108,820.73	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		62.379	Direct	26178	1000-110-112-0000
\$0.00	\$287.27	\$9,048,774.63	\$108,533.46	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		62.379	Direct	26178	1000-110-121-0000
\$0.00	\$1,256.56	\$9,047,518.07	\$107,278.90	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		62.379	Direct	26178	1000-110-122-0000
\$0.00	\$606.66	\$9,046,911.41	\$106,670.24	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		62.379	Direct	26178	1000-130-190-0000
\$0.00	\$4,616.54	\$9,042,294.87	\$102,053.70	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		62.379	Direct	26178	2031-330-190-0000
\$0.00	\$12,016.48	\$9,030,278.39	\$90,037.22	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		62.379	Direct	26178	2081-210-190-0000
\$0.00	\$4,851.14	\$9,025,427.25	\$85,186.08	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		62.379	Direct	26178	1000-110-211-0000
\$0.00	\$6,463.18	\$9,018,964.07	\$78,722.90	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		62.379	Direct	26178	2031-330-211-0000
\$0.00	\$1,599.38	\$9,017,364.69	\$77,123.52	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		62.379	Direct	26178	2081-210-211-0000
\$0.00	\$1,213.70	\$9,016,150.99	\$75,909.82	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		62.379	Direct	26178	2111-220-211-0000
\$0.00	\$966.92	\$9,015,284.07	\$75,042.90	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		62.379	Direct	26178	2281-230-190-0000
\$0.00	\$15,139.98	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		62.379	PO 272-2024	26179	1000-310-360-0000
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	THE ILLUMINATING CO.	Reissue 26142	62.381	PO 272-2024	26179	1000-310-360-0000
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	TURNEY'S	Reissue 26143	62.381	BC 28-2024	26180	2031-330-490-0000
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	TURNEY'S	Reissue 26143	62.381	BC 29-2024	26180	2041-140-599-0000
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	TURNEY'S	Reissue 26143	62.381	BC 96-2024	26180	2111-220-323-0001
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	THE EAST OHIO GAS COMPANY	Reissue 26144	62.381	PO 193-2024	26181	1000-120-353-0000
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	THE EAST OHIO GAS COMPANY	Reissue 26144	62.381	PO 193-2024	26181	2031-330-353-0000
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	THE EAST OHIO GAS COMPANY	Reissue 26144	62.381	PO 193-2024	26181	2081-210-353-0000
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	THE EAST OHIO GAS COMPANY	Reissue 26144	62.381	PO 193-2024	26181	2111-220-353-0000
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	CHARTER COMMUNICATIONS	Reissue 26145	62.381	PO 94-2024	26182	1000-310-360-0000
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	KAREN WALDER	Reissue 26145	62.381	BC 3-2024	26183	1000-110-330-0000
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	GOOD CLEANING LLC	Reissue 26147	62.381	PO 6-2024	26184	1000-120-323-0002
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	GOOD CLEANING LLC	Reissue 26147	62.381	PO 6-2024	26184	2081-210-323-0002
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	SCOTT-MERRIMAN, INC	Reissue 26148	62.381	BC 34-2024	26185	2081-210-323-0000
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	LIBERTY FORD	Reissue 26149	62.381	BC 71-2024	26186	2081-210-323-0001
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	LIBERTY FORD	Reissue 26149	62.381	BC 84-2024	26186	2081-210-323-0001
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	KOKOSING MATERIALS	Reissue 26150	62.381	BC 11-2024	26187	2021-330-599-0000
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	CUYAHOGA ASPHALT MATERIALS, LLC	Reissue 26151	62.381	BC 17-2024	26188	2021-330-599-0000
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	NEOPFA Treasurer	Reissue 26152	62.381	BC 55-2024	26189	2111-220-599-0000
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	NEOPFA Treasurer	Reissue 26152	62.381	PO 61-2024	26189	2111-220-599-0000

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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 #
Debit Revenue	Credit Expenditure														
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	WINDSTREAM WESTERN RESERVE INC.	Reissue 26153	62.381	PO 14-2024	26190	1000-120-341-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	WINDSTREAM WESTERN RESERVE INC.	Reissue 26153	62.381	PO 14-2024	26190	2031-330-341-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	WINDSTREAM WESTERN RESERVE INC.	Reissue 26153	62.381	PO 14-2024	26190	2081-210-341-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	D.J.L. MATERIAL AND SUPPLY	Reissue 26154	62.381	PO 241-2024	26191	2011-330-360-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	D.J.L. MATERIAL AND SUPPLY	Reissue 26154	62.381	PO 241-2024	26191	2031-330-420-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	ROBECK FLUID POWER CO.	Reissue 26155	62.381	BC 101-2024	26192	2031-330-323-0001		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	BOUND TREE MEDICAL, LLC	Reissue 26156	62.381	PO 260-2024	26193	2111-220-420-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	KARLOVEC MEDIA GROUP	Reissue 26156	62.381	BC 98-2024	26194	2181-130-599-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	PRO AIR MIDWEST, LLC	Reissue 26158	62.381	BC 47-2024	26195	2111-220-323-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	BLOOM BROS SUPPLY	Reissue 26159	62.381	PO 235-2024	26196	2111-220-323-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	BLOOM BROS SUPPLY	Reissue 26159	62.381	BC 47-2024	26196	2111-220-323-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	DISTILLATA CO	Reissue 26160	62.381	PO 2-2024	26197	1000-120-359-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	DISTILLATA CO	Reissue 26160	62.381	PO 2-2024	26197	2031-330-359-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	DISTILLATA CO	Reissue 26160	62.381	PO 158-2024	26197	2111-220-359-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	CHAGRIN VALLEYSOLOL TIMES	Reissue 26161	62.381	BC 4-2024	26198	1000-110-345-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	CHAGRIN VALLEYSOLOL TIMES	Reissue 26161	62.381	BC 98-2024	26198	2031-330-599-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	CHAGRIN VALLEYSOLOL TIMES	Reissue 26161	62.381	BC 4-2024	26198	1000-110-345-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	CHAGRIN VALLEYSOLOL TIMES	Reissue 26161	62.381	BC 4-2024	26198	1000-110-345-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	GAUGA COUNTY AUTOMATIC DATA PROCESSING	Reissue 26163	62.381	PO 278-2024	26200	1000-760-730-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	CABLE COMMUNICATIONS, INC	Reissue 26164	62.381	PO 182-2024	26201	1000-760-740-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	ATLANTIC EMERGENCY SOLUTIONS, INC.	Reissue 26165	62.381	PO 194-2024	26202	2111-220-323-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	G. KAUFMAN SEPTIC TANK CLEANING LLC	Reissue 26166	62.381	BC 21-2024	26203	2031-330-323-0002		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	G. KAUFMAN SEPTIC TANK CLEANING LLC	Reissue 26166	62.381	BC 98-2024	26204	2031-330-599-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	ELBERT ADKINS	Reissue 26167	62.381	BC 98-2024	26205	2281-330-599-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	MERCURY ENTERPRISE, INC	Reissue 26168	62.381	PO 270-2024	26205	2281-330-599-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	F & S AUTOMOTIVE, INC.	Reissue 26168	62.381	BC 101-2024	26206	2031-330-323-0001		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	CINTAS CORPORATION LOCATION 259750	Reissue 26170	62.381	PO 9-2024	26207	1000-110-599-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	SERVISOFF OF MIDDLEFIELD, INC.	Reissue 26171	62.381	BC 9-2024	26208	1000-120-323-0002		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	GCDWR	Reissue 26172	62.381	PO 211-2024	26209	1000-120-359-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	OHIO DEPARTMENT OF COMMERCE	Reissue 26173	62.381	BC 55-2024	26210	2111-220-599-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	BONNIE GUYER	Reissue 26174	62.381	BC 6-2024	26211	1000-110-599-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	FUEL MANAGEMENT CONSULTING, LLC.	Reissue 26175	62.381	BC 98-2024	26212	2031-330-599-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	FUEL MANAGEMENT CONSULTING, LLC.	Reissue 26175	62.381	BC 55-2024	26212	2111-220-599-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	INDUSTRIAL CONNECTIONS, INC	Reissue 26176	62.381	BC 101-2024	26213	2031-330-323-0001		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	ILLUMINATING COMPANY	Reissue 26177	62.381	PO 16-2024	26214	1000-120-351-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	ILLUMINATING COMPANY	Reissue 26177	62.381	PO 16-2024	26214	2081-210-351-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Reissue 26178	62.381	Direct	26215	1000-110-111-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Reissue 26178	62.381	Direct	26215	1000-110-112-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Reissue 26178	62.381	Direct	26215	1000-110-121-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Reissue 26178	62.381	Direct	26215	1000-110-122-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Reissue 26178	62.381	Direct	26215	1000-110-211-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Reissue 26178	62.381	Direct	26215	1000-110-211-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Reissue 26178	62.381	Direct	26215	1000-130-190-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Reissue 26178	62.381	Direct	26215	2031-330-190-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Reissue 26178	62.381	Direct	26215	2031-330-211-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Reissue 26178	62.381	Direct	26215	2091-210-190-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Reissue 26178	62.381	Direct	26215	2091-210-211-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Reissue 26178	62.381	Direct	26215	2081-210-211-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Reissue 26178	62.381	Direct	26215	2111-220-211-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Reissue 26178	62.381	Direct	26215	2281-230-190-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Reissue 26178	62.381	Direct	26215	2111-220-420-0010		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	WEX BANK	Reissue 26178	62.383	PO 202-2024	26216	2111-220-420-0010		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	WEX BANK	Reissue 26178	62.383	PO 273-2024	26216	2111-220-420-0010		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/07/2024	JP MORGAN CHASE BANK	FUND ADJUSTMENT	62.499	Direct	90-2024	1000-110-122-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/07/2024	11/15/2024	JP MORGAN CHASE BANK	FUND ADJUSTMENT	62.499	Direct	90-2024	2041-410-190-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/14/2024	11/14/2024	CHAGRIN RIVER WATERSHED PARTNERS, INC.	SHOULD HAVE USED PO NOT BC	62.465	BC 6-2024	25447	1000-110-599-0000		
\$0.00	\$0.00	\$9,000,144.09	\$59,902.92	\$8,940,241.17	\$0.00	11/14/2024	11/14/2024	CHAGRIN RIVER WATERSHED PARTNERS, INC.	SHOULD HAVE USED PO NOT BC	62.465	PO 35-2024	25447	1000-110-599-0000		

RUSSELL TOWNSHIP, GEAUGA COUNTY  
Cash Journal  
November 2024

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 #
\$872.21	\$0.00	\$9,000,939.04	\$60,697.87	\$8,940,241.17	\$0.00	11/14/2024	11/18/2024	GEAUGA COUNTY AUDITOR	H.B. 64	62,874	SR 293-2024		1000-532-0000
\$5,761.74	\$0.00	\$9,006,700.78	\$66,459.61	\$8,940,241.17	\$0.00	11/14/2024	11/18/2024	GEAUGA COUNTY AUDITOR	LOCAL GOVERNMENT FUND	62,874	SR 294-2024		1000-532-0000
\$193.39	\$0.00	\$9,006,894.17	\$66,653.00	\$8,940,241.17	\$0.00	11/18/2024	11/18/2024	INTEGRITY FIBER	RECYCLING - OCTOBER	62,879	SR 295-2024		1000-892-0004
\$12.50	\$0.00	\$9,006,906.67	\$66,665.50	\$8,940,241.17	\$0.00	11/18/2024	11/18/2024	GEAUGA COUNTY JUVENILE COURT	END OF PERIOD DISBURSEMENT	62,879	SR 296-2024		1000-401-0000
\$0.00	\$0.00	\$9,006,916.67	\$66,670.50	\$8,940,241.17	\$0.00	11/18/2024	11/18/2024	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT #24-0003	62,879	SR 297-2024		2081-892-0000
\$5.00	\$0.00	\$9,006,916.67	\$66,675.50	\$8,940,241.17	\$0.00	11/18/2024	11/18/2024	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT #24-0003	62,879	SR 297-2024		2081-892-0000
\$5.00	\$0.00	\$9,006,921.67	\$66,680.50	\$8,940,241.17	\$0.00	11/18/2024	11/18/2024	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT #24-0003	62,879	SR 297-2024		2081-892-0000
\$282.50	\$0.00	\$9,007,204.17	\$66,963.00	\$8,940,241.17	\$0.00	11/18/2024	11/22/2024	GEAUGA COUNTY AUDITOR	MUNI COURT FINE	62,879	SR 306-2024		1000-401-0000
\$0.00	\$2,969.79	\$9,010,173.96	\$69,932.79	\$8,940,241.17	\$0.00	11/19/2024	11/19/2024	JP MORGAN CHASE BANK	SECOND QTR FUND CORRECTION	62,736	Direct	36-2024	1000-110-122-0000
\$0.00	\$2,880.53	\$9,007,293.43	\$67,052.26	\$8,940,241.17	\$0.00	11/19/2024	11/19/2024	JP MORGAN CHASE BANK	SECOND QTR FUND CORRECTION	62,736	Direct	36-2024	1000-410-190-0000
\$0.00	\$69.26	\$9,007,204.17	\$66,963.00	\$8,940,241.17	\$0.00	11/19/2024	11/19/2024	JP MORGAN CHASE BANK	SECOND QTR FUND CORRECTION	62,736	Direct	36-2024	2041-410-190-0000
\$0.00	\$0.00	\$9,007,204.17	\$501,963.00	\$8,505,241.17	\$0.00	11/19/2024	11/20/2024	Transfer From Investment STAROHIO		62,743			
\$0.00	\$0.00	\$9,007,204.17	\$501,963.00	\$8,505,241.17	\$0.00	11/19/2024	11/20/2024	Transfer From Investment STAROHIO		62,747			
\$250.00	\$0.00	\$9,007,454.17	\$502,213.00	\$8,505,241.17	\$0.00	11/20/2024	11/20/2024	CEMETERY	SALE OF LOTS - PAYMENT #2 - VAL	62,776	SR 304-2024		2041-804-0000
\$5,810.00	\$0.00	\$9,013,264.17	\$508,023.00	\$8,505,241.17	\$0.00	11/20/2024	11/20/2024	GOVDEALS	#S 171, 172 - POLICE	62,776	SR 305-2024		2081-951-0000
\$0.00	\$996.25	\$9,012,267.92	\$507,026.75	\$8,505,241.17	\$0.00	11/20/2024	11/20/2024	GRAND LAKES BILLING ASSOCIATES, INC.		62,808	PO 137-2024	28217	2281-230-599-0000
\$0.00	\$87.98	\$9,012,179.94	\$506,938.77	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	ILLUMINATING COMPANY		62,808	PO 288-2024	28218	1000-120-351-0000
\$1,765.37	\$0.00	\$9,010,414.57	\$505,173.40	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	ILLUMINATING COMPANY		62,808	PO 288-2024	28218	2111-220-323-0000
\$0.00	\$4.14	\$9,010,418.71	\$505,169.26	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	TURNEY'S		62,808	BC 47-2024	28219	1000-120-323-0002
\$0.00	\$259.13	\$9,010,151.30	\$504,910.13	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	TURNEY'S		62,808	BC 9-2024	28219	1000-120-323-0002
\$0.00	\$254.73	\$9,009,896.57	\$504,655.40	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	TURNEY'S		62,808	BC 102-2024	28219	2031-330-490-0000
\$0.00	\$3,063.50	\$9,006,833.07	\$501,592.40	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	MARC MEYER		62,808	PO 275-2024	28220	1000-120-359-0007
\$0.00	\$109.99	\$9,006,723.08	\$501,482.41	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	CHARTER COMMUNICATIONS		62,808	PO 232-2024	28221	1000-120-359-0007
\$0.00	\$54.46	\$9,006,669.12	\$501,427.95	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	DOMINIC FERRANTE		62,808	BC 55-2024	28223	2111-220-599-0000
\$520.00	\$0.00	\$9,006,149.12	\$500,907.95	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	COUNTRYSIDE TRUCK SERVICE		62,808	BC 90-2024	28223	2111-220-323-0001
\$0.00	\$294.31	\$9,005,854.81	\$500,611.64	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	GEAUGA COUNTY AUTOMATIC DATA PROCESSING		62,808	PO 35-2024	28224	1000-120-359-0007
\$0.00	\$51.87	\$9,005,802.94	\$500,561.77	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	GEAUGA COUNTY AUTOMATIC DATA PROCESSING		62,808	PO 25-2024	28224	2031-330-359-0007
\$0.00	\$72.90	\$9,005,678.17	\$500,437.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	GEAUGA COUNTY AUTOMATIC DATA PROCESSING		62,808	PO 25-2024	28224	2181-130-359-0007
\$0.00	\$109.00	\$9,005,496.28	\$500,364.11	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	GEAUGA COUNTY AUTOMATIC DATA PROCESSING		62,808	PO 14-2024	28225	2081-210-341-0000
\$0.00	\$78.89	\$9,005,417.39	\$500,285.11	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	WINDSTREAM WESTERN RESERVE INC.		62,808	PO 14-2024	28225	2111-220-341-0000
\$0.00	\$170.55	\$9,005,246.84	\$500,114.64	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	WINDSTREAM WESTERN RESERVE INC.		62,808	PO 58-2024	28226	1000-120-322-0000
\$0.00	\$165.68	\$9,004,981.14	\$499,949.07	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	WASTE MGMT		62,808	PO 58-2024	28226	2031-330-322-0000
\$0.00	\$40.15	\$9,004,940.99	\$499,755.64	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	WASTE MGMT		62,808	PO 58-2024	28226	2111-220-322-0000
\$0.00	\$2,328.96	\$9,002,612.04	\$498,428.32	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	VERIZON WIRELESS-GREAT LAKES		62,808	PO 26-2024	28227	1000-110-599-0000
\$0.00	\$67.88	\$9,002,544.26	\$498,359.18	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	VERIZON WIRELESS-GREAT LAKES		62,808	PO 26-2024	28227	1000-120-359-0000
\$0.00	\$80.39	\$9,002,463.87	\$498,278.91	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	VERIZON WIRELESS-GREAT LAKES		62,808	PO 26-2024	28227	2031-330-359-0000
\$0.00	\$1,327.74	\$9,001,136.13	\$496,962.46	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	ULLMAN OIL, INC.		62,808	PO 17-2024	28228	1000-120-420-0010
\$0.00	\$1,524.79	\$9,000,211.34	\$496,539.93	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	ULLMAN OIL, INC.		62,808	PO 17-2024	28228	2081-210-420-0010
\$0.00	\$1,490.86	\$9,000,250.24	\$496,049.07	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	ULLMAN OIL, INC.		62,808	PO 17-2024	28228	2031-330-420-0010
\$0.00	\$165.00	\$9,000,105.24	\$494,854.07	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	PORTMAN ELECTRIC, INC.		62,808	BC 9-2024	28229	1000-120-323-0002
\$0.00	\$90.22	\$9,000,015.02	\$494,773.85	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	AIRGAS USA, LLC		62,808	BC 24-2024	28230	2031-330-420-0000
\$0.00	\$2,328.96	\$8,997,686.06	\$492,444.89	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	T.A.C COMPUTER, INC.		62,808	PO 13-2024	28231	2081-210-599-0000
\$0.00	\$181.25	\$8,996,504.81	\$491,344.89	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	OHIO PEACE OFFICER TRAINING ACADEMY		62,808	BC 32-2024	28232	2081-210-318-0000
\$0.00	\$181.25	\$8,996,323.56	\$490,992.39	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	CLEMAN'S NELSON & ASSOCIATES, INC.		62,808	PO 95-2024	28233	1000-110-599-0000
\$0.00	\$181.25	\$8,996,042.31	\$490,801.14	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	CLEMAN'S NELSON & ASSOCIATES, INC.		62,808	PO 95-2024	28233	2031-330-599-0000
\$0.00	\$46.25	\$8,995,996.06	\$490,754.89	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	CLEMAN'S NELSON & ASSOCIATES, INC.		62,808	BC 2-2024	28233	2081-210-599-0000
\$0.00	\$181.25	\$8,995,814.81	\$490,573.64	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	CLEMAN'S NELSON & ASSOCIATES, INC.		62,808	PO 95-2024	28233	1000-110-319-0000
\$0.00	\$280.00	\$8,995,534.81	\$490,293.64	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	CLEMAN'S NELSON & ASSOCIATES, INC.		62,808	BC 55-2024	28233	2111-220-599-0000
\$0.00	\$207.00	\$8,995,327.81	\$490,086.64	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	GENETACK & SON FIRE EQUIPMENT, INC.		62,808	BC 49-2024	28234	2111-220-323-0002

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Cash			Debit Revenue	Credit Expenditures	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit	Credit	Expenditure														
\$0.00	\$63.98	\$8,695,263.83	\$490,022.66	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	MELISSA PALMER		62.808	BC 6-2024	26235	1000-110-598-0000	
\$0.00	\$5,908.54	\$8,999,355.29	\$484,114.12	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	ACM CONSTRUCTION MANAGEMENT, LLC		62.808	PO 244-2024	26236	1000-760-790-2015	
\$0.00	\$60,506.96	\$9,028,848.33	\$423,607.16	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	ACM CONSTRUCTION MANAGEMENT, LLC		62.808	PO 244-2024	26236	2908-760-740-0000	
\$0.00	\$163,028.81	\$9,765,819.52	\$260,578.35	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	ACM CONSTRUCTION MANAGEMENT, LLC		62.808	PO 213-2023	26236	1000-760-790-2015	
\$0.00	\$13,004.06	\$9,752,815.46	\$247,574.29	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	MEDICAL MUTUAL		62.808	PO 9-2024	26237	1000-110-221-0000	
\$0.00	\$15,527.40	\$9,737,288.06	\$232,046.89	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	MEDICAL MUTUAL		62.808	PO 8-2024	26237	2031-330-221-0000	
\$0.00	\$25,823.96	\$9,711,464.10	\$206,222.93	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	COMDOC, INC.		62.808	PO 9-2024	26237	2081-210-221-0000	
\$0.00	\$131.85	\$9,711,332.25	\$206,091.08	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	COMDOC, INC.		62.808	PO 157-2024	26238	1000-120-323-0002	
\$0.00	\$182.88	\$9,711,149.37	\$205,908.20	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	AT&T MOBILITY LLC		62.808	PO 127-2024	26239	2111-220-359-0000	
\$0.00	\$15,527.40	\$9,706,621.97	\$204,185.81	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	PRESTON FORD, INC		62.808	PO 250-2024	26240	2111-220-323-0001	
\$0.00	\$37.35	\$9,706,584.62	\$204,148.46	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	JIM KOLLER		62.808	BC 27-2024	26241	2031-330-430-0000	
\$0.00	\$187.20	\$9,706,407.42	\$203,961.26	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	JUNCTION BUICK, PONTIAC, GMC, INC		62.808	PO 256-2024	26242	2111-220-323-0001	
\$0.00	\$96.24	\$9,706,311.18	\$203,865.02	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	NAPA AUTO PARTS		62.808	BC 101-2024	26243	2031-330-323-0001	
\$0.00	\$145.37	\$9,706,165.81	\$203,719.65	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	NAPA AUTO PARTS		62.808	PO 243-2024	26243	2111-220-323-0001	
\$0.00	\$936.38	\$9,705,229.43	\$203,702.49	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	NAPA AUTO PARTS		62.808	PO 252-2024	26243	2111-220-323-0001	
\$0.00	\$17.16	\$9,705,212.27	\$203,568.13	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	NAPA AUTO PARTS		62.808	PO 258-2024	26243	2111-220-323-0001	
\$0.00	\$342.99	\$9,704,869.30	\$203,225.14	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	NAPA AUTO PARTS		62.808	PO 277-2024	26243	2111-220-323-0001	
\$0.00	\$50.60	\$9,704,718.70	\$203,174.54	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	NAPA AUTO PARTS		62.808	BC 90-2024	26243	2111-220-323-0001	
\$0.00	\$100.95	\$9,704,617.75	\$203,073.59	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	CINTAS CORPORATION LOCATION 259790		62.808	PO 74-2024	26244	2031-330-599-0000	
\$0.00	\$936.38	\$9,703,681.37	\$202,137.21	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	F & S AUTOMOTIVE, INC.		62.808	BC 101-2024	26244	2031-330-323-0001	
\$0.00	\$229.25	\$9,703,452.12	\$201,907.96	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	CINTAS CORPORATION LOCATION 259790		62.808	PO 74-2024	26246	2031-330-599-0000	
\$0.00	\$92.70	\$9,703,359.42	\$201,815.26	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	CUYAHOGA ASPHALT MATERIALS, LLC		62.808	BC 9-2024	26247	1000-120-323-0002	
\$0.00	\$327.96	\$9,703,031.46	\$198,587.30	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	BOUND TREE MEDICAL, LLC		62.808	PO 291-2024	26248	2281-760-740-0000	
\$0.00	\$4,025.00	\$9,698,996.46	\$194,532.30	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	GEAGA COUNTY AUTOMATIC DATA PROCESSING		62.808	PO 98-2024	26249	1000-120-359-0007	
\$0.00	\$640.00	\$9,698,356.46	\$193,892.30	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	Stankus Heating and Cooling		62.808	BC 105-2024	26250	2031-330-323-0002	
\$0.00	\$69.30	\$9,698,287.16	\$193,823.00	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	GEAGA COUNTY MAPLE LEAF		62.808	BC 98-2024	26251	2181-136-599-0000	
\$0.00	\$225.00	\$9,698,062.16	\$193,598.00	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	BUCKLEY GROUP, LLC		62.808	PO 233-2024	26252	1000-110-319-0000	
\$0.00	\$302.40	\$9,697,759.76	\$193,295.60	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	COUNTRYSIDE TRUCK SERVICE		62.808	PO 204-2024	26253	2111-220-323-0001	
\$0.00	\$399.33	\$9,697,360.43	\$192,996.27	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	TECHTRONIC OFFICE PRODUCTS, INC		62.808	PO 184-2024	26254	2111-220-359-0007	
\$0.00	\$487.44	\$9,696,963.00	\$192,408.83	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	GEAGA COUNTY SHERIFFS DEPARTMENT		62.808	PO 5-2024	26255	2111-220-359-0000	
\$0.00	\$54.80	\$9,697,518.20	\$192,354.03	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	PRINCIPAL LIFE INSURANCE COMPANY		62.808	PO 31-2024	26256	1000-110-222-0000	
\$0.00	\$134.11	\$9,697,384.09	\$192,219.82	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	PRINCIPAL LIFE INSURANCE COMPANY		62.808	PO 53-2024	26256	1000-110-599-0000	
\$0.00	\$64.77	\$9,697,219.32	\$192,155.15	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	PRINCIPAL LIFE INSURANCE COMPANY		62.808	PO 31-2024	26256	2031-330-222-0000	
\$0.00	\$122.08	\$9,697,097.24	\$192,033.07	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	PRINCIPAL LIFE INSURANCE COMPANY		62.808	PO 31-2024	26256	2081-210-222-0000	
\$0.00	\$91.02	\$9,696,906.16	\$191,942.05	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	PRINCIPAL LIFE INSURANCE COMPANY		62.808	PO 53-2024	26256	2081-210-599-0000	
\$0.00	\$422.38	\$9,696,513.78	\$191,519.67	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	PRINCIPAL LIFE INSURANCE COMPANY		62.808	PO 29-2024	26256	1000-110-223-0000	
\$0.00	\$114.53	\$9,696,399.25	\$191,405.14	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	PRINCIPAL LIFE INSURANCE COMPANY		62.808	PO 30-2024	26256	1000-110-224-0000	
\$0.00	\$422.39	\$9,695,976.86	\$190,982.75	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	PRINCIPAL LIFE INSURANCE COMPANY		62.808	PO 29-2024	26256	2031-330-223-0000	
\$0.00	\$114.53	\$9,695,862.33	\$190,868.22	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	PRINCIPAL LIFE INSURANCE COMPANY		62.808	PO 30-2024	26256	2031-330-224-0000	
\$0.00	\$871.81	\$9,695,090.52	\$190,050.41	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	PRINCIPAL LIFE INSURANCE COMPANY		62.808	PO 29-2024	26256	2081-210-223-0000	
\$0.00	\$231.17	\$9,694,859.35	\$189,819.24	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	PRINCIPAL LIFE INSURANCE COMPANY		62.808	PO 30-2024	26256	2081-210-224-0000	
\$0.00	\$94.94	\$9,694,764.41	\$189,724.30	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	LIBERTY FORD		62.808	BC 84-2024	26257	2081-210-323-0001	
\$0.00	\$565.00	\$9,694,199.41	\$189,159.30	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/21/2024	NOVAK SUPPLY		62.808	BC 41-2024	26258	2081-210-490-0000	
\$0.00	\$0.00	\$9,694,199.41	\$190,935.30	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/22/2024	GEAGA COUNTY AUDITOR	PERMISSIVE TAX	62.826	SR 307-2024		2231-104-0000	
\$0.00	\$0.00	\$9,694,199.41	\$192,826.67	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/21/2024	11/22/2024	GEAGA COUNTY AUDITOR	MOTOR VEHICLE LICENSE	62.826	SR 308-2024		2011-536-0000	
\$0.00	\$13,913.78	\$9,699,113.19	\$206,769.14	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/22/2024	11/22/2024	GEAGA COUNTY AUDITOR	GASOLINE EXCISE TAX	62.826	SR 309-2024		2021-190-0000	
\$0.00	\$3,084.92	\$9,696,028.27	\$190,770.44	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/22/2024	11/20/2024	JP MORGAN CHASE BANK	PAYROLL	62.745	Direct		2031-330-190-0000	
\$0.00	\$5,464.02	\$9,690,564.25	\$185,306.42	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/22/2024	11/20/2024	JP MORGAN CHASE BANK	PAYROLL	62.745	Direct		1000-110-112-0000	
\$0.00	\$191.68	\$9,690,372.57	\$185,114.74	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/22/2024	11/20/2024	JP MORGAN CHASE BANK	PAYROLL	62.745	Direct		1000-110-213-0000	
\$0.00	\$3,433.64	\$9,686,938.93	\$181,681.10	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/22/2024	11/20/2024	JP MORGAN CHASE BANK	PAYROLL	62.745	Direct		1000-130-190-0000	
\$0.00	\$5,942.37	\$9,680,996.56	\$175,738.73	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/22/2024	11/20/2024	JP MORGAN CHASE BANK	PAYROLL	62.745	Direct		2021-330-190-0000	
\$0.00	\$289.71	\$9,680,706.85	\$175,449.02	\$8,505,241.17	\$0.00	\$8,505,241.17	\$0.00	11/22/2024	11/20/2024	JP MORGAN CHASE BANK	PAYROLL	62.745	Direct		2031-330-213-0000	

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Debit Revenue	Credit Expenditure	Cash	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrant/ Charge #	Account #
\$0.00	\$42,509.19	\$0.00	\$132,939.83	\$8,505,241.17	\$0.00	11/22/2024	11/20/2024	JP MORGAN CHASE BANK	PAYROLL	62,745	Direct	92-2024	2081-210-190-0000
\$0.00	\$35,751.68	\$0.00	\$97,188.15	\$8,505,241.17	\$0.00	11/22/2024	11/20/2024	JP MORGAN CHASE BANK	PAYROLL	62,745	Direct	92-2024	2281-230-190-0000
\$0.00	\$22.24	\$0.00	\$97,165.91	\$8,505,241.17	\$0.00	11/22/2024	11/20/2024	JP MORGAN CHASE BANK	PAYROLL	62,745	Direct	92-2024	1000-110-213-0000
\$0.00	\$403.19	\$0.00	\$96,762.72	\$8,505,241.17	\$0.00	11/22/2024	11/20/2024	JP MORGAN CHASE BANK	PAYROLL	62,745	Direct	92-2024	1000-410-190-0000
\$0.00	\$1,380.24	\$0.00	\$95,382.48	\$8,505,241.17	\$0.00	11/22/2024	11/20/2024	JP MORGAN CHASE BANK	PAYROLL	62,745	Direct	92-2024	1000-410-190-0000
\$0.00	\$676.20	\$0.00	\$94,706.28	\$8,505,241.17	\$0.00	11/22/2024	11/20/2024	JP MORGAN CHASE BANK	PAYROLL	62,745	Direct	92-2024	2081-210-213-0000
\$0.00	\$1,943.27	\$0.00	\$92,763.01	\$8,505,241.17	\$0.00	11/22/2024	11/20/2024	JP MORGAN CHASE BANK	PAYROLL	62,745	Direct	92-2024	2111-220-212-0000
\$0.00	\$499.34	\$0.00	\$92,263.67	\$8,505,241.17	\$0.00	11/22/2024	11/20/2024	JP MORGAN CHASE BANK	PAYROLL	62,745	Direct	92-2024	2111-220-213-0000
\$0.00	\$887.37	\$0.00	\$91,376.30	\$8,505,241.17	\$0.00	11/22/2024	11/22/2024	PAYCOR, INC	PAYROLL	62,830	Direct	92-2024	2021-330-190-0000
\$593.70	\$0.00	\$0.00	\$91,970.00	\$8,505,241.17	\$0.00	11/22/2024	11/22/2024	PAYCOR, INC	NR CHILD SUPPORT EFT NOVEMBER	62,830	MR 310-2024	92-2024	2031-892-0000
\$204.00	\$0.00	\$0.00	\$92,174.00	\$8,505,241.17	\$0.00	11/22/2024	11/22/2024	PAYCOR, INC	NR CHILD SUPPORT EFT NOVEMBER	62,830	MR 310-2024	92-2024	2031-892-0000
\$89.67	\$0.00	\$0.00	\$92,263.67	\$8,505,241.17	\$0.00	11/22/2024	11/22/2024	PAYCOR, INC	NR CHILD SUPPORT EFT NOVEMBER	62,830	MR 310-2024	92-2024	2031-892-0000
\$0.00	\$28.29	\$0.00	\$92,235.38	\$8,505,241.17	\$0.00	11/22/2024	11/25/2024	PNC BANK		62,860	BC 91-2024	93-2024	1000-110-599-0000
\$0.00	\$860.24	\$0.00	\$91,375.14	\$8,505,241.17	\$0.00	11/22/2024	11/25/2024	PNC BANK		62,860	BC 8-2024	93-2024	1000-120-323-0001
\$0.00	\$171.90	\$0.00	\$91,199.24	\$8,505,241.17	\$0.00	11/22/2024	11/25/2024	PNC BANK		62,860	BC 8-2024	93-2024	1000-120-323-0001
\$0.00	\$274.21	\$0.00	\$91,691.07	\$8,505,241.17	\$0.00	11/22/2024	11/25/2024	PNC BANK		62,860	BC 52-2024	93-2024	2111-220-420-0000
\$0.00	\$850.55	\$0.00	\$91,785.57	\$8,505,241.17	\$0.00	11/25/2024	11/25/2024	KARLOVEC MEDIA GROUP		62,855	BC 98-2024	26194	2181-130-599-0000
\$0.00	\$87.79	\$0.00	\$91,407.80	\$8,505,241.17	\$0.00	11/25/2024	11/26/2024	JP MORGAN CHASE BANK		62,885	BC 14-2024	94-2024	1000-220-599-0000
\$0.00	\$2,230.55	\$0.00	\$89,177.23	\$8,505,241.17	\$0.00	11/25/2024	11/26/2024	JP MORGAN CHASE BANK		62,885	BC 96-2024	94-2024	2111-220-318-0000
\$0.00	\$31.08	\$0.00	\$89,146.15	\$8,505,241.17	\$0.00	11/25/2024	11/26/2024	JP MORGAN CHASE BANK		62,885	BC 3-2024	94-2024	1000-110-330-0000
\$0.00	\$291.10	\$0.00	\$88,855.05	\$8,505,241.17	\$0.00	11/25/2024	11/26/2024	JP MORGAN CHASE BANK		62,885	BC 3-2024	94-2024	1000-110-330-0000
\$0.00	\$32.00	\$0.00	\$88,823.05	\$8,505,241.17	\$0.00	11/25/2024	11/26/2024	JP MORGAN CHASE BANK		62,885	BC 6-2024	94-2024	1000-110-599-0000
\$0.00	\$102.41	\$0.00	\$88,720.64	\$8,505,241.17	\$0.00	11/25/2024	11/26/2024	JP MORGAN CHASE BANK		62,885	BC 85-2024	94-2024	1000-120-490-0000
\$0.00	\$145.87	\$0.00	\$88,574.77	\$8,505,241.17	\$0.00	11/25/2024	11/26/2024	JP MORGAN CHASE BANK		62,885	BC 102-2024	94-2024	2031-330-490-0000
\$0.00	\$61.22	\$0.00	\$88,513.55	\$8,505,241.17	\$0.00	11/25/2024	11/26/2024	JP MORGAN CHASE BANK		62,885	BC 6-2024	94-2024	1000-110-599-0000
\$0.00	\$230.43	\$0.00	\$88,283.12	\$8,505,241.17	\$0.00	11/25/2024	11/26/2024	JP MORGAN CHASE BANK		62,885	BC 13-2024	94-2024	1000-210-599-0000
\$0.00	\$533.62	\$0.00	\$87,749.50	\$8,505,241.17	\$0.00	11/25/2024	11/26/2024	JP MORGAN CHASE BANK		62,885	BC 38-2024	94-2024	2081-210-410-0000
\$0.00	\$245.63	\$0.00	\$87,503.87	\$8,505,241.17	\$0.00	11/25/2024	11/26/2024	JP MORGAN CHASE BANK		62,885	BC 39-2024	94-2024	2081-210-420-0000
\$0.00	\$23.11	\$0.00	\$87,480.76	\$8,505,241.17	\$0.00	11/25/2024	11/26/2024	JP MORGAN CHASE BANK		62,885	BC 40-2024	94-2024	2081-210-430-0000
\$0.00	\$357.32	\$0.00	\$87,123.44	\$8,505,241.17	\$0.00	11/25/2024	11/26/2024	JP MORGAN CHASE BANK		62,885	BC 40-2024	94-2024	2081-210-430-0000
\$0.00	\$56.46	\$0.00	\$87,066.98	\$8,505,241.17	\$0.00	11/25/2024	11/26/2024	JP MORGAN CHASE BANK		62,885	BC 24-2024	94-2024	1000-110-599-0000
\$0.00	\$146.85	\$0.00	\$86,920.13	\$8,505,241.17	\$0.00	11/25/2024	11/26/2024	JP MORGAN CHASE BANK		62,885	BC 6-2024	94-2024	2031-330-420-0000
\$0.00	\$1,186.49	\$0.00	\$85,733.64	\$8,505,241.17	\$0.00	11/25/2024	11/26/2024	JP MORGAN CHASE BANK		62,885	BC 95-2024	94-2024	2081-210-319-0000
\$0.00	\$90.00	\$0.00	\$85,643.64	\$8,505,241.17	\$0.00	11/25/2024	11/26/2024	JP MORGAN CHASE BANK		62,885	BC 40-2024	94-2024	2081-210-430-0000
\$0.00	\$286.85	\$0.00	\$85,356.79	\$8,505,241.17	\$0.00	11/25/2024	11/26/2024	JP MORGAN CHASE BANK		62,885	BC 96-2024	94-2024	2111-220-318-0000
\$0.00	\$123.48	\$0.00	\$85,233.31	\$8,505,241.17	\$0.00	11/25/2024	11/26/2024	JP MORGAN CHASE BANK		62,885	BC 106-2024	94-2024	2111-220-490-0000
\$0.00	\$7,373.00	\$0.00	\$70,860.31	\$8,505,241.17	\$0.00	11/26/2024	11/26/2024	COMDOC, INC		62,912	PO 286-2024	26259	1000-760-740-0000
\$0.00	\$18.32	\$0.00	\$70,841.99	\$8,505,241.17	\$0.00	11/26/2024	11/26/2024	COMDOC, INC		62,912	PO 183-2024	26259	2111-220-323-0002
\$0.00	\$447.19	\$0.00	\$70,394.80	\$8,505,241.17	\$0.00	11/26/2024	11/26/2024	GEAUGA COUNTY ENGINEER		62,912	PO 296-2024	26260	2031-330-360-0060
\$0.00	\$113.38	\$0.00	\$69,908.42	\$8,505,241.17	\$0.00	11/26/2024	11/26/2024	LINDE GAS & EQUIPMENT INC		62,912	BC 52-2024	26261	2111-220-420-0000
\$0.00	\$500.00	\$0.00	\$69,408.42	\$8,505,241.17	\$0.00	11/26/2024	11/26/2024	GOOD CLEANING LLC		62,912	PO 6-2024	26262	1000-120-323-0002
\$0.00	\$47.94	\$0.00	\$69,360.48	\$8,505,241.17	\$0.00	11/26/2024	11/26/2024	WINDSTREAM WESTERN RESERVE INC.		62,912	PO 14-2024	26263	1000-120-341-0000
\$0.00	\$88.04	\$0.00	\$69,272.44	\$8,505,241.17	\$0.00	11/26/2024	11/26/2024	WINDSTREAM WESTERN RESERVE INC.		62,912	PO 14-2024	26263	2081-210-341-0000
\$0.00	\$88.03	\$0.00	\$69,184.41	\$8,505,241.17	\$0.00	11/26/2024	11/26/2024	WINDSTREAM WESTERN RESERVE INC.		62,912	PO 14-2024	26263	2111-220-341-0000
\$0.00	\$27.96	\$0.00	\$69,156.45	\$8,505,241.17	\$0.00	11/26/2024	11/26/2024	CHARTER COMMUNICATIONS		62,912	PO 94-2024	26264	2111-220-599-0000
\$0.00	\$89.67	\$0.00	\$69,066.78	\$8,505,241.17	\$0.00	11/26/2024	11/26/2024	CHARTER COMMUNICATIONS		62,912	PO 94-2024	26264	1000-310-360-0000
\$0.00	\$121.44	\$0.00	\$68,945.34	\$8,505,241.17	\$0.00	11/26/2024	11/26/2024	CHARTER COMMUNICATIONS		62,912	PO 94-2024	26264	2031-330-360-0000
\$0.00	\$425.82	\$0.00	\$68,519.52	\$8,505,241.17	\$0.00	11/26/2024	11/26/2024	CHARTER COMMUNICATIONS		62,912	PO 94-2024	26264	2111-220-341-0000
\$0.00	\$11,150.00	\$0.00	\$57,369.52	\$8,505,241.17	\$0.00	11/26/2024	11/26/2024	TRC LANDSCAPE SERVICES, INC		62,912	PO 177-2024	26265	1000-760-730-0000
\$0.00	\$62.12	\$0.00	\$57,307.40	\$8,505,241.17	\$0.00	11/26/2024	11/26/2024	TRC LANDSCAPE SERVICES, INC		62,912	BC 6-2024	26265	1000-110-599-0000
\$0.00	\$180.27	\$0.00	\$57,127.13	\$8,505,241.17	\$0.00	11/26/2024	11/26/2024	THE EAST OHIO GAS COMPANY		62,912	PO 287-2024	26266	1000-120-353-0000
\$0.00	\$447.18	\$0.00	\$56,679.95	\$8,505,241.17	\$0.00	11/26/2024	11/26/2024	THE EAST OHIO GAS COMPANY		62,912	PO 287-2024	26266	2111-220-353-0000
\$0.00	\$130.72	\$0.00	\$56,549.23	\$8,505,241.17	\$0.00	11/26/2024	11/26/2024	THE EAST OHIO GAS COMPANY		62,912	PO 287-2024	26266	2031-330-353-0000



RUSSELL TOWNSHIP, GEauga COUNTY  
**Cash Journal**  
 November 2024

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Debit Revenue		Credit Expenditure		Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POBC Receipt	Warrant/Charge #	Account #
\$0.00	\$174.21	\$8,561,616.19	\$56,375.02	\$8,505,241.17	\$8,505,241.17	\$0.00	\$0.00	11/26/2024	11/26/2024	THE EAST OHIO GAS COMPANY		62,912	PO 287-2024	26266	2081-210-353-0000
\$0.00	\$2,687.75	\$8,558,928.44	\$53,687.27	\$8,505,241.17	\$8,505,241.17	\$0.00	\$0.00	11/26/2024	11/26/2024	ATLANTIC EMERGENCY SOLUTIONS, INC.		62,912	PO 279-2024	26267	2111-220-323-0001
\$0.00	\$882.06	\$8,558,046.38	\$52,805.21	\$8,505,241.17	\$8,505,241.17	\$0.00	\$0.00	11/26/2024	11/26/2024	ATLANTIC EMERGENCY SOLUTIONS, INC.		62,912	BC 107-2024	26267	2111-220-323-0001
\$0.00	\$57.50	\$8,557,988.88	\$52,747.71	\$8,505,241.17	\$8,505,241.17	\$0.00	\$0.00	11/26/2024	11/26/2024	CHAGRIN VALLEY/SOLON TIMES		62,912	BC 6-2024	26268	1000-110-598-0000
\$0.00	\$1,518.98	\$8,556,469.90	\$51,228.73	\$8,505,241.17	\$8,505,241.17	\$0.00	\$0.00	11/26/2024	11/26/2024	ILLUMINATING COMPANY		62,912	PO 288-2024	26268	2111-220-351-0000
\$0.00	\$26.95	\$8,556,442.95	\$51,201.78	\$8,505,241.17	\$8,505,241.17	\$0.00	\$0.00	11/27/2024	11/27/2024	TURNEYS		62,929	BC 9-2024	26270	1000-120-323-0002
\$0.00	\$31.47	\$8,556,411.48	\$51,170.31	\$8,505,241.17	\$8,505,241.17	\$0.00	\$0.00	11/27/2024	11/27/2024	TURNEYS		62,929	BC 102-2024	26270	2031-330-490-0000
\$0.00	\$22.84	\$8,556,388.64	\$51,147.47	\$8,505,241.17	\$8,505,241.17	\$0.00	\$0.00	11/27/2024	11/27/2024	NAPA AUTO PARTS		62,929	BC 101-2024	26271	2031-330-323-0001
\$0.00	\$17.79	\$8,556,370.85	\$51,129.68	\$8,505,241.17	\$8,505,241.17	\$0.00	\$0.00	11/27/2024	11/27/2024	NAPA AUTO PARTS		62,929	BC 102-2024	26271	2031-330-490-0000
\$0.00	\$1,471.25	\$8,554,899.60	\$49,658.43	\$8,505,241.17	\$8,505,241.17	\$0.00	\$0.00	11/27/2024	11/27/2024	D.J.L. MATERIAL AND SUPPLY		62,929	PO 241-2024	26272	2031-330-420-0000
\$0.00	\$205.00	\$8,554,694.60	\$49,453.43	\$8,505,241.17	\$8,505,241.17	\$0.00	\$0.00	11/27/2024	11/27/2024	D.J.L. MATERIAL AND SUPPLY		62,929	BC 24-2024	26272	2031-330-420-0000
\$0.00	\$646.42	\$8,554,048.18	\$48,807.01	\$8,505,241.17	\$8,505,241.17	\$0.00	\$0.00	11/27/2024	11/27/2024	ROBECK FLUID POWER CO		62,929	BC 101-2024	26273	2031-330-323-0001
\$0.00	\$100.00	\$8,553,948.18	\$48,707.01	\$8,505,241.17	\$8,505,241.17	\$0.00	\$0.00	11/27/2024	11/27/2024	OHIO ASSOCIATION OF PUBLIC TREASURERS		62,929	BC 6-2024	26274	1000-110-598-0000
\$0.00	\$795.00	\$8,553,153.18	\$47,912.01	\$8,505,241.17	\$8,505,241.17	\$0.00	\$0.00	11/27/2024	11/27/2024	PORTMAN ELECTRIC INC		62,929	PO 216-2023	26275	1000-110-598-0000
\$0.00	\$12,950.00	\$8,540,203.18	\$34,962.01	\$8,505,241.17	\$8,505,241.17	\$0.00	\$0.00	11/27/2024	11/27/2024	PORTMAN ELECTRIC INC		62,929	PO 215-2023	26275	1000-760-740-0000
\$0.00	\$0.00	\$8,540,203.18	\$34,962.01	\$8,505,241.17	\$8,505,241.17	\$0.00	\$0.00	11/27/2024	11/27/2024	TURNEYS	Reissue 26270	62,930	BC 9-2024	26276	1000-120-323-0002
\$0.00	\$0.00	\$8,540,203.18	\$34,962.01	\$8,505,241.17	\$8,505,241.17	\$0.00	\$0.00	11/27/2024	11/27/2024	TURNEYS	Reissue 26271	62,930	BC 102-2024	26276	2031-330-490-0000
\$0.00	\$0.00	\$8,540,203.18	\$34,962.01	\$8,505,241.17	\$8,505,241.17	\$0.00	\$0.00	11/27/2024	11/27/2024	NAPA AUTO PARTS	Reissue 26271	62,930	BC 101-2024	26277	2031-330-323-0001
\$0.00	\$0.00	\$8,540,203.18	\$34,962.01	\$8,505,241.17	\$8,505,241.17	\$0.00	\$0.00	11/27/2024	11/27/2024	NAPA AUTO PARTS	Reissue 26271	62,930	BC 102-2024	26277	2031-330-490-0000
\$0.00	\$0.00	\$8,540,203.18	\$34,962.01	\$8,505,241.17	\$8,505,241.17	\$0.00	\$0.00	11/27/2024	11/27/2024	D.J.L. MATERIAL AND SUPPLY	Reissue 26272	62,930	PO 241-2024	26278	2031-330-420-0000
\$0.00	\$0.00	\$8,540,203.18	\$34,962.01	\$8,505,241.17	\$8,505,241.17	\$0.00	\$0.00	11/27/2024	11/27/2024	D.J.L. MATERIAL AND SUPPLY	Reissue 26272	62,930	BC 24-2024	26278	2031-330-420-0000
\$0.00	\$0.00	\$8,540,203.18	\$34,962.01	\$8,505,241.17	\$8,505,241.17	\$0.00	\$0.00	11/27/2024	11/27/2024	ROBECK FLUID POWER CO	Reissue 26273	62,930	BC 101-2024	26279	2031-330-323-0001
\$0.00	\$0.00	\$8,540,203.18	\$34,962.01	\$8,505,241.17	\$8,505,241.17	\$0.00	\$0.00	11/27/2024	11/27/2024	OHIO ASSOCIATION OF PUBLIC TREASURERS	Reissue 26274	62,930	BC 6-2024	26280	1000-110-598-0000
\$0.00	\$0.00	\$8,540,203.18	\$34,962.01	\$8,505,241.17	\$8,505,241.17	\$0.00	\$0.00	11/27/2024	11/27/2024	PORTMAN ELECTRIC INC	Reissue 26275	62,930	PO 216-2023	26281	1000-110-598-0000
\$0.00	\$0.00	\$8,540,203.18	\$34,962.01	\$8,505,241.17	\$8,505,241.17	\$0.00	\$0.00	11/27/2024	11/27/2024	PORTMAN ELECTRIC INC	Reissue 26275	62,930	PO 215-2023	26281	1000-760-740-0000
\$0.00	\$0.00	\$8,540,203.18	\$34,962.01	\$8,505,241.17	\$8,505,241.17	\$0.00	\$0.00	11/30/2024	12/18/2024	Post Bank Reconciliation	Reconciliation Date 11/30/2024	63,327			
\$910.23	\$0.00	\$8,541,113.41	\$35,872.24	\$8,505,241.17	\$8,505,241.17	\$0.00	\$0.00	11/30/2024	12/18/2024	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	63,311	SR 326-2024		2281-302-0000
\$673.71	\$0.00	\$8,541,787.16	\$36,545.99	\$8,505,241.17	\$8,505,241.17	\$0.00	\$0.00	11/30/2024	12/18/2024	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	63,311	SR 326-2024		2281-302-0000
\$1,010.04	\$0.00	\$8,542,797.16	\$37,555.99	\$8,505,241.17	\$8,505,241.17	\$0.00	\$0.00	11/30/2024	12/18/2024	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	63,311	SR 326-2024		2281-302-0000
\$1,687.16	\$0.00	\$8,544,484.32	\$39,243.15	\$8,505,241.17	\$8,505,241.17	\$0.00	\$0.00	11/30/2024	12/18/2024	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	63,311	SR 326-2024		2281-302-0000
\$368.92	\$0.00	\$8,544,853.24	\$39,612.07	\$8,505,241.17	\$8,505,241.17	\$0.00	\$0.00	11/30/2024	12/18/2024	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	63,311	SR 326-2024		2281-302-0000
\$820.00	\$0.00	\$8,551,252.75	\$46,011.58	\$8,505,241.17	\$8,505,241.17	\$0.00	\$0.00	11/30/2024	12/18/2024	GREAT LAKES BILLING ASSOCIATES, INC.	NOVEMBER AMBULANCE BILLING	63,311	SR 326-2024		2281-302-0000
\$2,037.93	\$0.00	\$8,553,290.68	\$48,049.51	\$8,505,241.17	\$8,505,241.17	\$0.00	\$0.00	11/30/2024	12/18/2024	RUSSELL TOWNSHIP EMPLOYEES	NOVEMBER HEALTH PREMIUMS	63,313	SR 327-2024		1000-892-0500
\$2,039.44	\$0.00	\$8,555,330.12	\$50,088.95	\$8,505,241.17	\$8,505,241.17	\$0.00	\$0.00	11/30/2024	12/18/2024	RUSSELL TOWNSHIP EMPLOYEES	NOVEMBER HEALTH PREMIUMS	63,313	SR 327-2024		2031-892-0500
\$4,049.26	\$0.00	\$8,559,371.21	\$54,138.21	\$8,505,241.17	\$8,505,241.17	\$0.00	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER HEALTH PREMIUMS	63,332	BC 13-2024	100-2024	2081-892-0500
\$0.00	\$0.00	\$8,560,725.15	\$54,096.04	\$8,506,629.11	\$8,506,629.11	\$0.00	\$0.00	11/30/2024	12/18/2024	STAROHIO	NOVEMBER FEE	63,323	IR 328-2024		1000-701-0000
\$28.52	\$0.00	\$8,560,753.67	\$54,096.04	\$8,506,657.63	\$8,506,657.63	\$0.00	\$0.00	11/30/2024	12/18/2024	STAROHIO	NOVEMBER	63,323	IR 328-2024		2011-701-0000
\$1,184.82	\$0.00	\$8,561,938.59	\$54,096.04	\$8,507,842.53	\$8,507,842.53	\$0.00	\$0.00	11/30/2024	12/18/2024	STAROHIO	NOVEMBER	63,323	IR 328-2024		1000-701-0000
\$16.08	\$0.00	\$8,561,954.67	\$54,096.04	\$8,507,858.63	\$8,507,858.63	\$0.00	\$0.00	11/30/2024	12/18/2024	STAROHIO	NOVEMBER	63,323	IR 328-2024		1000-701-0000
\$1,609.13	\$0.00	\$8,563,563.80	\$54,096.04	\$8,509,487.76	\$8,509,487.76	\$0.00	\$0.00	11/30/2024	12/18/2024	STAROHIO	NOVEMBER	63,323	IR 328-2024		1000-701-0000
\$637.42	\$0.00	\$8,564,201.22	\$54,096.04	\$8,510,105.18	\$8,510,105.18	\$0.00	\$0.00	11/30/2024	12/18/2024	STAROHIO	NOVEMBER	63,323	IR 328-2024		1000-701-0000
\$43.74	\$0.00	\$8,564,244.96	\$54,096.04	\$8,510,148.92	\$8,510,148.92	\$0.00	\$0.00	11/30/2024	12/18/2024	STAROHIO	NOVEMBER	63,323	IR 328-2024		1000-701-0000
\$190.38	\$0.00	\$8,564,435.34	\$54,096.04	\$8,510,339.30	\$8,510,339.30	\$0.00	\$0.00	11/30/2024	12/18/2024	STAROHIO	NOVEMBER	63,323	IR 328-2024		2021-701-0000
\$112.75	\$0.00	\$8,564,548.09	\$54,096.04	\$8,510,452.05	\$8,510,452.05	\$0.00	\$0.00	11/30/2024	12/18/2024	STAROHIO	NOVEMBER	63,323	IR 328-2024		2231-701-0000
\$6.18	\$0.00	\$8,564,554.27	\$54,096.04	\$8,510,458.23	\$8,510,458.23	\$0.00	\$0.00	11/30/2024	12/18/2024	STAROHIO	NOVEMBER	63,323	IR 328-2024		1000-701-0000
\$62.83	\$0.00	\$8,564,617.10	\$54,096.04	\$8,510,721.06	\$8,510,721.06	\$0.00	\$0.00	11/30/2024	12/18/2024	STAROHIO	NOVEMBER	63,323	IR 328-2024		1000-701-0000
\$6.10	\$0.00	\$8,564,623.20	\$54,096.04	\$8,510,727.16	\$8,510,727.16	\$0.00	\$0.00	11/30/2024	12/18/2024	STAROHIO	NOVEMBER	63,323	IR 328-2024		1000-701-0000

RUSSELL TOWNSHIP, GEauga COUNTY  
**Cash Journal**  
 November 2024

12/18/2024 3:37:32 PM  
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Debit Revenue		Credit Expenditure		Cash		Primary Checking Balance	Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrant/Change #	Account #
\$15.45	\$0.00	\$0.00	\$8,564,938.65	\$54,096.04	\$8,510,742.61	\$8,510,742.61	\$0.00	\$0.00	11/30/2024	12/18/2024	STAROHIO	NOVEMBER	63.323	IR 328-2024		1000-701-0000	
\$39.11	\$0.00	\$8,564,877.76	\$8,510,781.72	\$54,096.04	\$8,510,781.72	\$8,510,781.72	\$0.00	\$0.00	11/30/2024	12/18/2024	STAROHIO	NOVEMBER	63.323	IR 328-2024		1000-701-0000	
\$11.62	\$0.00	\$8,564,889.38	\$8,510,793.34	\$54,096.04	\$8,510,793.34	\$8,510,793.34	\$0.00	\$0.00	11/30/2024	12/18/2024	STAROHIO	NOVEMBER	63.323	IR 328-2024		1000-701-0000	
\$282.01	\$0.00	\$8,565,171.39	\$8,511,075.35	\$54,096.04	\$8,511,075.35	\$8,511,075.35	\$0.00	\$0.00	11/30/2024	12/18/2024	STAROHIO	NOVEMBER	63.323	IR 328-2024		1000-701-0000	
\$272.54	\$0.00	\$8,565,194.03	\$8,511,097.99	\$54,096.04	\$8,511,097.99	\$8,511,097.99	\$0.00	\$0.00	11/30/2024	12/18/2024	STAROHIO	NOVEMBER	63.323	IR 328-2024		1000-701-0000	
\$467.67	\$0.00	\$8,565,661.70	\$8,511,566.66	\$54,096.04	\$8,511,566.66	\$8,511,566.66	\$0.00	\$0.00	11/30/2024	12/18/2024	STAROHIO	NOVEMBER	63.323	IR 328-2024		1000-701-0000	
\$253.93	\$0.00	\$8,565,915.59	\$8,511,619.55	\$54,096.04	\$8,511,619.55	\$8,511,619.55	\$0.00	\$0.00	11/30/2024	12/18/2024	STAROHIO	NOVEMBER	63.323	IR 328-2024		1000-701-0000	
\$661.88	\$0.00	\$8,566,577.47	\$8,512,481.43	\$54,096.04	\$8,512,481.43	\$8,512,481.43	\$0.00	\$0.00	11/30/2024	12/18/2024	STAROHIO	NOVEMBER	63.323	IR 328-2024		1000-701-0000	
\$196.99	\$0.00	\$8,566,774.46	\$8,512,678.42	\$54,096.04	\$8,512,678.42	\$8,512,678.42	\$0.00	\$0.00	11/30/2024	12/18/2024	STAROHIO	NOVEMBER	63.323	IR 328-2024		1000-701-0000	
\$156.16	\$0.00	\$8,566,930.62	\$8,512,834.58	\$54,096.04	\$8,512,834.58	\$8,512,834.58	\$0.00	\$0.00	11/30/2024	12/18/2024	STAROHIO	NOVEMBER	63.323	IR 328-2024		1000-701-0000	
\$186.45	\$0.00	\$8,567,117.07	\$8,513,021.03	\$54,096.04	\$8,513,021.03	\$8,513,021.03	\$0.00	\$0.00	11/30/2024	12/18/2024	STAROHIO	NOVEMBER	63.323	IR 328-2024		1000-701-0000	
\$810.94	\$0.00	\$8,567,928.01	\$8,513,831.97	\$54,096.04	\$8,513,831.97	\$8,513,831.97	\$0.00	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 329-2024		1000-701-0000	
\$116.66	\$0.00	\$8,567,944.67	\$8,513,846.63	\$54,096.04	\$8,513,846.63	\$8,513,846.63	\$0.00	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 329-2024		2011-701-0000	
\$111.23	\$0.00	\$8,568,055.90	\$8,513,959.86	\$54,096.04	\$8,513,959.86	\$8,513,959.86	\$0.00	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 329-2024		1000-701-0000	
\$692.32	\$0.00	\$8,568,748.22	\$8,514,652.18	\$54,096.04	\$8,514,652.18	\$8,514,652.18	\$0.00	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 329-2024		1000-701-0000	
\$9.39	\$0.00	\$8,568,757.61	\$8,514,661.57	\$54,096.04	\$8,514,661.57	\$8,514,661.57	\$0.00	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 329-2024		1000-701-0000	
\$940.24	\$0.00	\$8,569,697.85	\$8,515,601.81	\$54,096.04	\$8,515,601.81	\$8,515,601.81	\$0.00	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 329-2024		1000-701-0000	
\$372.42	\$0.00	\$8,570,070.27	\$8,515,974.23	\$54,096.04	\$8,515,974.23	\$8,515,974.23	\$0.00	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 329-2024		1000-701-0000	
\$25.56	\$0.00	\$8,570,095.83	\$8,515,995.79	\$54,096.04	\$8,515,995.79	\$8,515,995.79	\$0.00	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 329-2024		1000-701-0000	
\$36.61	\$0.00	\$8,570,099.44	\$8,516,003.40	\$54,096.04	\$8,516,003.40	\$8,516,003.40	\$0.00	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 329-2024		1000-701-0000	
\$65.87	\$0.00	\$8,570,165.31	\$8,516,069.27	\$54,096.04	\$8,516,069.27	\$8,516,069.27	\$0.00	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 329-2024		2231-701-0000	
\$153.36	\$0.00	\$8,570,318.87	\$8,516,222.83	\$54,096.04	\$8,516,222.83	\$8,516,222.83	\$0.00	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 329-2024		1000-701-0000	
\$3.56	\$0.00	\$8,570,322.43	\$8,516,229.39	\$54,096.04	\$8,516,229.39	\$8,516,229.39	\$0.00	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 329-2024		1000-701-0000	
\$9.02	\$0.00	\$8,570,331.45	\$8,516,235.41	\$54,096.04	\$8,516,235.41	\$8,516,235.41	\$0.00	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 329-2024		1000-701-0000	
\$22.85	\$0.00	\$8,570,354.30	\$8,516,259.26	\$54,096.04	\$8,516,259.26	\$8,516,259.26	\$0.00	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 329-2024		1000-701-0000	
\$67.78	\$0.00	\$8,570,361.08	\$8,516,265.04	\$54,096.04	\$8,516,265.04	\$8,516,265.04	\$0.00	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 329-2024		1000-701-0000	
\$164.77	\$0.00	\$8,570,525.85	\$8,516,429.81	\$54,096.04	\$8,516,429.81	\$8,516,429.81	\$0.00	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 329-2024		1000-701-0000	
\$13.22	\$0.00	\$8,570,539.07	\$8,516,443.03	\$54,096.04	\$8,516,443.03	\$8,516,443.03	\$0.00	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 329-2024		1000-701-0000	
\$273.25	\$0.00	\$8,570,812.32	\$8,516,716.28	\$54,096.04	\$8,516,716.28	\$8,516,716.28	\$0.00	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 329-2024		1000-701-0000	
\$148.34	\$0.00	\$8,570,960.66	\$8,516,864.62	\$54,096.04	\$8,516,864.62	\$8,516,864.62	\$0.00	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 329-2024		1000-701-0000	
\$386.72	\$0.00	\$8,571,347.38	\$8,517,251.34	\$54,096.04	\$8,517,251.34	\$8,517,251.34	\$0.00	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 329-2024		1000-701-0000	
\$115.09	\$0.00	\$8,571,462.47	\$8,517,366.43	\$54,096.04	\$8,517,366.43	\$8,517,366.43	\$0.00	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 329-2024		1000-701-0000	
\$91.24	\$0.00	\$8,571,553.71	\$8,517,457.67	\$54,096.04	\$8,517,457.67	\$8,517,457.67	\$0.00	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 329-2024		1000-701-0000	
\$108.94	\$0.00	\$8,571,662.65	\$8,517,566.61	\$54,096.04	\$8,517,566.61	\$8,517,566.61	\$0.00	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 329-2024		1000-701-0000	
\$1,418.93	\$0.00	\$8,573,081.58	\$8,518,985.54	\$54,096.04	\$8,518,985.54	\$8,518,985.54	\$0.00	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 330-2024		1000-701-0000	
\$29.15	\$0.00	\$8,574,322.10	\$8,520,228.06	\$54,096.04	\$8,520,228.06	\$8,520,228.06	\$0.00	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 330-2024		2011-701-0000	
\$194.63	\$0.00	\$8,574,516.73	\$8,520,420.69	\$54,096.04	\$8,520,420.69	\$8,520,420.69	\$0.00	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 330-2024		1000-701-0000	
\$16.44	\$0.00	\$8,574,533.17	\$8,520,437.13	\$54,096.04	\$8,520,437.13	\$8,520,437.13	\$0.00	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 330-2024		1000-701-0000	
\$1,645.10	\$0.00	\$8,576,178.27	\$8,522,082.23	\$54,096.04	\$8,522,082.23	\$8,522,082.23	\$0.00	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 330-2024		1000-701-0000	
\$651.65	\$0.00	\$8,576,825.92	\$8,522,733.88	\$54,096.04	\$8,522,733.88	\$8,522,733.88	\$0.00	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 330-2024		1000-701-0000	
\$6.32	\$0.00	\$8,576,880.96	\$8,522,784.92	\$54,096.04	\$8,522,784.92	\$8,522,784.92	\$0.00	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 330-2024		1000-701-0000	
\$268.70	\$0.00	\$8,577,149.66	\$8,523,053.62	\$54,096.04	\$8,523,053.62	\$8,523,053.62	\$0.00	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 330-2024		1000-701-0000	
\$115.26	\$0.00	\$8,577,264.92	\$8,523,168.88	\$54,096.04	\$8,523,168.88	\$8,523,168.88	\$0.00	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 330-2024		2231-701-0000	
\$6.23	\$0.00	\$8,577,271.15	\$8,523,175.11	\$54,096.04	\$8,523,175.11	\$8,523,175.11	\$0.00	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 330-2024		1000-701-0000	
\$15.79	\$0.00	\$8,577,286.94	\$8,523,190.90	\$54,096.04	\$8,523,190.90	\$8,523,190.90	\$0.00	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 330-2024		1000-701-0000	
\$39.98	\$0.00	\$8,577,326.92	\$8,523,230.88	\$54,096.04	\$8,523,230.88	\$8,523,230.88	\$0.00	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 330-2024		1000-701-0000	
\$11.98	\$0.00	\$8,577,338.80	\$8,523,242.76	\$54,096.04	\$8,523,242.76	\$8,523,242.76	\$0.00	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 330-2024		1000-701-0000	
\$288.31	\$0.00	\$8,577,627.11	\$8,523,531.07	\$54,096.04	\$8,523,531.07	\$8,523,531.07	\$0.00	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 330-2024		1000-701-0000	
\$23.14	\$0.00	\$8,577,650.25	\$8,523,554.21	\$54,096.04	\$8,523,554.21	\$8,523,554.21	\$0.00	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 330-2024		1000-701-0000	
\$478.11	\$0.00	\$8,578,128.36	\$8,524,032.32	\$54,096.04	\$8,524,032.32	\$8,524,032.32	\$0.00	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 330-2024		1000-701-0000	
\$259.56	\$0.00	\$8,578,387.92	\$8,524,291.88	\$54,096.04	\$8,524,291.88	\$8,524,291.88	\$0.00	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 330-2024		1000-701-0000	
\$676.66	\$0.00	\$8,579,064.58	\$8,524,968.54	\$54,096.04	\$8,524,968.54	\$8,524,968.54	\$0.00	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 330-2024		1000-701-0000	

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Cash Journal**  
 November 2024

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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 #	
	\$201.38		\$0.00	\$8,579,265.96	\$4,096.04	\$8,525,169.92	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 330-2024		1000-701-0000	
	\$159.64		\$0.00	\$8,579,425.60	\$4,096.04	\$8,525,329.56	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 330-2024		1000-701-0000	
	\$190.61		\$0.00	\$8,579,616.21	\$4,096.04	\$8,525,520.17	\$0.00	11/30/2024	12/18/2024	US BANK	NOVEMBER	63.323	IR 330-2024		1000-701-0000	
	\$0.00		\$0.00	\$8,579,616.21	\$54,138.21	\$8,525,478.00	\$0.00	11/30/2024	12/18/2024	Transfer From Investment US BANK		63.324				
	\$72,303.50		\$704,952.10		Total for November											
	\$8,873,953.90		\$5,838,966.40		Total for Year to 11/30/2024											



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

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As Of 11/30/2024

Fund: General  
 Pooled Balance: \$1,571,730.34  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,571,730.34

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salanes - Trustees	\$0.00	\$0.00	\$75,500.00	\$0.00	\$68,657.89	\$6,842.11	90.938%
1000-110-112-0000	D Salanes - Trustees Staff	\$0.00	\$0.00	\$82,300.00	\$0.00	\$75,181.91	\$7,118.09	91.351%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$34,500.00	\$0.00	\$30,838.81	\$3,661.19	89.388%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$147,100.00	\$0.00	\$125,635.47	\$21,464.53	85.408%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$11,016.22	\$2,440.00	\$60.00	\$8,516.22	0.545%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$75,619.91	\$0.00	\$55,199.96	\$20,419.95	72.997%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$7,832.06	\$0.00	\$5,429.83	\$2,402.23	69.328%
1000-110-221-0000	Medical/Hospitalization	\$48,607.18	\$0.00	\$308,840.28	\$127,828.12	\$185,279.06	\$44,340.28	51.834%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$34.05	\$765.95	\$0.00	95.744%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,880.00	\$431.44	\$5,068.56	\$380.00	86.200%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,200.00	\$225.64	\$1,374.36	\$600.00	62.471%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers Compensation	\$0.00	\$0.00	\$10,504.15	\$6,104.88	\$150.91	\$4,238.36	1.532%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	100.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,658.78	\$0.00	\$18,658.78	\$0.00	100.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$40,233.88	\$2,382.50	\$95,000.00	\$66,783.14	\$40,164.19	\$25,904.05	30.232%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$12,500.00	\$1,440.20	\$8,559.80	\$2,500.00	68.478%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$2,500.00	\$939.30	\$1,060.70	\$500.00	42.428%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,375.00	\$0.00	\$5,017.97	\$1,357.03	78.713%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$11,229.31	\$0.00	\$9,480.83	\$1,748.48	84.429%
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	\$434.18	\$330.82	56.756%
1000-110-410-0000	Office Supplies	\$28.75	\$0.00	\$3,825.00	\$854.51	\$2,999.24	\$0.00	77.827%
1000-110-490-0000	Other - Supplies and Materials	\$1,697.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$60,000.00	\$11,022.63	\$47,366.20	\$3,309.02	76.771%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	100.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,250.00	\$51.13	\$1,198.87	\$0.00	95.910%
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	\$1,450.00	\$1,049.91	\$400.09	\$0.00	27.592%
1000-120-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,669.85	\$0.00	\$50,220.00	\$7,008.27	\$45,825.42	\$56.16	86.643%
1000-120-323-0006	Repairs and Maintenance(WASTE WATER)	\$35,950.41	\$17,975.24	\$56,830.00	\$17,975.24	\$17,975.17	\$38,854.76	24.029%
1000-120-341-0000	Telephone	\$173.92	\$0.00	\$5,000.00	\$2,618.48	\$2,255.44	\$300.00	43.592%
1000-120-351-0000	Electricity	\$566.41	\$0.00	\$9,000.00	\$1,327.85	\$8,238.56	\$0.00	86.120%
1000-120-353-0000	Natural Gas	\$322.98	\$0.00	\$4,000.00	\$719.73	\$2,941.91	\$661.34	68.053%
1000-120-359-0000	Other - Utilities	\$119.40	\$0.00	\$6,500.00	\$1,448.77	\$3,515.87	\$1,654.76	53.115%

Report reflects selected information.

### Appropriation Status

By Fund

As Of 11/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$8,068.21	\$3,980.00	\$45,000.00	\$14,429.75	\$22,594.65	\$12,063.81	46.029%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$0.00	\$0.00	\$2,000.00	\$506.05	\$468.95	\$1,025.00	23.448%
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	\$961.67	\$538.33	\$0.00	35.889%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$96,000.00	\$0.00	\$70,742.89	\$25,257.11	73.691%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$154.58	\$1,845.42	\$0.00	92.271%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,389.00	\$312.04	\$1,187.96	\$1,899.00	35.053%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$993.00	\$0.00	\$2,000.00	\$153.37	\$2,839.63	\$0.00	94.876%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$720.77	\$0.00	\$14,800.00	\$3,758.05	\$11,762.21	\$0.51	75.784%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$5,180.19	\$5,701.96	\$9,117.85	28.510%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$650.00	\$412.92	\$87.08	\$150.00	13.397%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$17,400.00	\$0.00	\$8,292.67	\$9,107.33	47.659%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$100,510.49	\$3,435.21	\$29,859.79	\$67,215.49	29.708%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$8,080.00	\$0.00	\$8,080.00	\$0.00	100.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$12,950.00	\$0.00	\$184,742.25	\$73,854.36	\$118,763.25	\$5,074.64	60.075%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACHEQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACHEQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACHEQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$1,095,905.08	\$0.00	\$34,474.76	\$144,613.27	\$985,766.57	\$0.00	87.207%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$244,053.09	\$0.00	\$244,053.09	\$0.00	100.000%
<b>General Fund Total:</b>		<b>\$1,249,007.69</b>	<b>\$24,337.74</b>	<b>\$1,910,995.30</b>	<b>\$498,574.75</b>	<b>\$2,295,580.38</b>	<b>\$341,510.12</b>	<b>73.209%</b>

Fund Motor Vehicle License Tax	
Pooled Balance:	\$38,800.28
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$38,800.28

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 11/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.000%
	<b>Motor Vehicle License Tax Fund Total:</b>	\$0.00	\$0.00	\$30,000.00	\$25,000.00	\$5,000.00	\$0.00	16.667%

Fund: Gasoline Tax  
 Pooled Balance: \$253,701.09  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$253,701.09

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$100,255.00	\$0.00	\$6,829.74	\$93,425.26	6.812%
2021-330-599-0000	Other - Other Expenses	\$55,000.00	\$31,696.93	\$40,000.00	\$17,193.31	\$46,109.76	\$0.00	72.840%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	100.000%
	<b>Gasoline Tax Fund Total:</b>	\$55,000.00	\$31,696.93	\$280,255.00	\$17,193.31	\$192,939.50	\$93,425.26	63.559%

Fund: Road and Bridge  
 Pooled Balance: \$1,255,636.30  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,255,636.30

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$516,600.00	\$0.00	\$516,600.00	\$0.00	100.000%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$104,164.08	\$0.00	\$69,302.26	\$34,861.82	66.532%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$10,788.42	\$0.00	\$7,559.87	\$3,228.55	70.074%
2031-330-221-0000	Medical/Hospitalization	\$54,099.71	\$0.00	\$364,565.71	\$146,388.99	\$227,710.72	\$44,565.71	54.390%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$212.93	\$787.07	\$0.00	78.707%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,825.00	\$620.73	\$5,879.27	\$325.00	86.143%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,750.00	\$316.89	\$1,683.11	\$750.00	61.204%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$14,469.13	\$9,025.58	\$237.89	\$5,205.66	1.644%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	100.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$23,000.00	\$0.00	\$18,832.43	\$4,167.57	81.880%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$1,874.00	\$595.78	\$30.22	23.831%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,324.71	\$448.53	\$1,876.18	\$0.00	80.706%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	0.000%
2031-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$2,623.96	\$0.00	\$46,566.90	\$4,644.76	\$21,983.58	\$22,562.52	44.690%
2031-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$14,700.00	\$1,890.00	\$10,677.91	\$2,132.09	72.639%
2031-330-341-0000	Telephone	\$171.28	\$0.00	\$3,709.84	\$520.71	\$1,650.57	\$1,709.84	42.528%
2031-330-351-0000	Electricity	\$314.68	\$0.00	\$6,380.59	\$2,500.00	\$2,937.43	\$1,257.84	43.873%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 11/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-353-0000	Natural Gas	\$300.66	\$0.00	\$3,532.19	\$419.28	\$1,974.74	\$1,438.83	51.521%
2031-330-359-0000	Other - Utilities	\$206.88	\$0.00	\$2,669.41	\$456.26	\$2,420.03	\$0.00	84.137%
2031-330-359-0007	Other - Utilities(Tech Services)	\$100.00	\$48.13	\$2,750.00	\$2,244.39	\$207.48	\$350.00	7.405%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$57.08	\$4,792.92	\$150.00	95.858%
2031-330-360-0060	Contracted Services(MPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$2,640.00	\$0.00	\$447.19	\$2,192.81	16.939%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,445.99	\$0.00	\$5,445.99	\$0.00	100.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,887.38	\$0.00	\$2,702.02	\$1,185.36	69.507%
2031-330-388-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$7,301.19	\$0.00	\$7,301.19	\$0.00	100.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00	\$300.00	0.000%
2031-330-420-0000	Operating Supplies	\$72.96	\$0.00	\$5,164.10	\$483.85	\$3,089.11	\$1,664.10	58.986%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,516.01	\$0.00	\$48,108.82	\$12,276.38	\$23,764.63	\$13,583.82	47.889%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$27,385.60	\$0.00	\$37,000.00	\$33,436.40	\$27,385.60	\$3,563.60	42.534%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$2,200.00	\$2,000.00	\$0.00	\$200.00	0.000%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$45,000.00	\$0.00	\$23,530.13	\$21,469.87	52.289%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$1,143.27	\$856.73	\$1,000.00	28.558%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$12,140.36	\$1,550.14	\$7,285.85	\$3,304.37	60.013%
2031-330-599-0000	Other - Other Expenses	\$974.02	\$0.00	\$13,000.00	\$4,316.16	\$7,857.86	\$1,800.00	56.232%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$31,661.42	\$698.39	\$0.00	\$0.00	\$30,963.03	\$0.00	100.000%
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	\$668,333.33	\$11,333.33	\$423,685.72	\$233,314.28	63.394%
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	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.000%
<b>Road and Bridge Fund Total:</b>		<b>\$119,427.18</b>	<b>\$746.52</b>	<b>\$2,038,637.15</b>	<b>\$238,359.66</b>	<b>\$1,511,624.29</b>	<b>\$407,333.86</b>	<b>70.070%</b>

Fund: Cemetery  
 Pooled Balance: \$16,541.01  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$16,541.01

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	100.000%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$938.50	\$1,061.50	\$0.00	53.075%
<b>Cemetery Fund Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$938.50</b>	<b>\$10,061.50</b>	<b>\$0.00</b>	<b>91.466%</b>

Fund: Police District  
 Pooled Balance: \$1,832,821.05  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,832,821.05

Report reflects selected information.



**Appropriation Status**

By Fund

As Of 11/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,237,500.00	\$0.00	\$1,130,550.87	\$106,949.13	91.358%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$263,863.89	\$0.00	\$171,941.52	\$91,912.37	65.165%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$21,137.47	\$0.00	\$16,031.66	\$5,105.81	75.845%
2081-210-221-0000	Medical/Hospitalization	\$63,272.50	\$0.00	\$507,000.00	\$178,331.92	\$385,440.58	\$6,500.00	67.589%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,525.00	\$142.31	\$1,382.69	\$0.00	90.668%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$10,825.00	\$612.47	\$9,887.53	\$325.00	91.340%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$4,475.00	\$345.21	\$2,854.79	\$1,275.00	63.794%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,947.99	\$16,800.72	\$442.75	\$8,704.52	1.706%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$16,911.20	\$0.00	\$16,889.69	\$21.51	99.873%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$3,489.80	\$0.00	\$3,489.80	\$0.00	100.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$27,750.00	\$0.00	\$26,732.57	\$1,017.43	96.334%
2081-210-318-0000	Training Services	\$399.00	\$0.00	\$10,000.00	\$2,595.69	\$4,303.31	\$3,500.00	41.382%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-319-0000	Other - Professional and Technical Services	\$63.50	\$0.00	\$16,000.00	\$455.01	\$12,493.07	\$3,135.42	77.676%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$204.36	\$1,795.64	\$0.00	89.782%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$82.97	\$1,917.03	\$0.00	95.852%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$18,000.00	\$4,210.16	\$10,789.84	\$3,000.00	59.944%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,165.32	\$0.00	\$19,500.00	\$4,669.46	\$12,896.40	\$3,099.46	62.406%
2081-210-341-0000	Telephone	\$473.42	\$0.00	\$9,900.00	\$2,780.78	\$6,692.64	\$900.00	64.517%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$10,250.00	\$2,613.00	\$7,637.00	\$0.00	74.507%
2081-210-353-0000	Natural Gas	\$210.85	\$0.00	\$2,500.00	\$375.79	\$2,141.42	\$193.64	78.994%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,000.00	\$137.52	\$687.60	\$4,174.88	13.752%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$13,000.00	\$335.50	\$10,528.50	\$2,136.00	80.988%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,080.00	\$0.00	\$3,823.17	\$256.83	93.705%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,012.19	\$87.81	98.278%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,550.00	\$0.00	\$2,451.19	\$98.81	96.125%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$3,750.00	\$752.46	\$2,997.54	\$0.00	79.934%
2081-210-420-0000	Operating Supplies	\$254.65	\$0.00	\$13,000.00	\$1,001.47	\$11,009.98	\$1,243.20	83.065%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,277.10	\$0.00	\$25,000.00	\$5,801.54	\$16,500.56	\$3,975.00	62.794%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$16.52	\$1,983.48	\$500.00	79.339%
2081-210-490-0000	Other - Supplies and Materials	\$909.51	\$0.00	\$2,500.00	\$89.33	\$2,947.18	\$373.00	86.440%
2081-210-599-0000	Other - Other Expenses	\$1,208.85	\$0.00	\$20,000.00	\$2,895.39	\$12,061.35	\$6,252.11	56.869%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$88,318.25	\$3,000.00	\$0.00	\$85,318.25	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$6,328.00	\$0.00	\$19,785.75	\$3,196.45	\$22,917.30	\$0.00	87.760%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$205,812.00	\$0.00	\$205,812.00	\$0.00	100.000%
<b>Police District Fund Total:</b>		<b>\$75,582.70</b>	<b>\$0.00</b>	<b>\$2,631,961.35</b>	<b>\$231,446.03</b>	<b>\$2,136,042.84</b>	<b>\$340,055.18</b>	<b>78.892%</b>

Fund Fire District  
Pooled Balance \$716,908.45  
Non-Pooled Balance \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$693,500.00	\$0.00	\$693,500.00	\$0.00	100.000%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$14,534.93	\$10,465.07	58.140%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$45,000.00	\$0.00	\$44,881.74	\$118.26	99.737%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$14,632.96	\$0.00	\$11,570.68	\$3,062.28	79.073%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$14,625.32	\$12,727.82	\$335.45	\$1,562.05	2.294%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$20,000.00	\$734.08	\$19,265.92	\$0.00	96.330%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,030.00	\$0.00	\$19,032.01	\$997.99	95.018%
2111-220-318-0000	Training Services	\$3,750.00	\$0.00	\$31,513.38	\$1,757.04	\$29,355.58	\$4,150.76	83.247%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$7,680.00	\$0.00	\$6,843.62	\$0.00	\$14,523.62	\$0.00	100.000%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$5,979.41	\$4,807.00	\$193.00	\$979.41	3.228%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,000.00	\$952.52	\$2,047.48	\$0.00	68.249%
2111-220-323-0000	Repairs and Maintenance	\$1,196.18	\$1,196.18	\$15,542.27	\$3,474.99	\$10,953.90	\$1,113.38	70.478%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$2,553.60	\$0.00	\$93,427.75	\$7,444.22	\$86,397.07	\$2,140.06	90.014%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$4,149.25	\$300.00	\$39,998.00	\$14,117.92	\$29,148.57	\$580.76	66.478%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$8,000.00	\$1,086.58	\$6,405.04	\$508.38	80.063%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$22,332.84	\$4,515.65	\$17,817.19	\$0.00	79.780%
2111-220-353-0000	Natural Gas	\$456.98	\$0.00	\$6,607.25	\$2,052.82	\$5,011.41	\$0.00	70.941%
2111-220-359-0000	Other - Utilities	\$729.63	\$0.00	\$6,000.00	\$1,212.47	\$5,032.28	\$484.88	74.778%
2111-220-359-0007	Other - Utilities(Tech Services)	\$4,000.00	\$0.00	\$25,000.00	\$5,973.18	\$16,955.44	\$6,071.38	56.467%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$1,992.75	\$0.00	\$0.00	\$1,992.75	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,110.00	\$0.00	\$5,427.24	\$682.76	88.826%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,560.00	\$0.00	\$2,900.02	\$659.98	81.461%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$15,045.00	\$0.00	\$14,004.19	\$1,040.81	93.082%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$154.48	\$1,345.52	\$1,000.00	53.821%
2111-220-420-0000	Operating Supplies	\$109.06	\$0.00	\$12,500.00	\$2,176.82	\$9,523.34	\$908.90	75.528%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,301.61	\$0.00	\$26,467.89	\$6,762.56	\$18,584.05	\$2,442.89	66.851%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,500.00	\$2,774.02	\$225.98	\$1,500.00	5.022%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$1,161.16	\$4,215.48	\$623.36	70.258%
2111-220-599-0000	Other - Other Expenses	\$2,722.71	\$0.00	\$31,265.22	\$4,639.82	\$23,408.08	\$5,940.03	68.872%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$10,251.49	\$0.00	\$31,998.00	\$153.00	\$41,169.49	\$927.00	97.444%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$58,812.90	\$50.00	\$59,259.78	\$47,793.64	\$68,381.13	\$1,847.91	57.939%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$11,330.22	\$11,330.22	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$53,000.00	\$0.00	\$52,716.00	\$284.00	99.464%
2111-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 11/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$210,823.00	\$0.00	\$210,823.00	\$0.00	100.0000%
<b>Fire District Fund Total:</b>		\$97,713.41	\$1,546.18	\$1,573,384.66	\$137,802.01	\$1,479,664.83	\$52,085.05	88.626%
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%
<b>Road District Fund Total:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Zoning

Report reflects selected information.

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

As Of 11/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
		\$44,542.22						
		\$0.00						
		\$44,542.22						
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,110.00	\$0.00	\$0.00	\$2,110.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2181-130-359-0007	Other - Utilities(Tech Services)	\$100.00	\$33.33	\$6,000.00	\$171.47	\$4,795.20	\$1,100.00	79.042%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$750.00	\$703.45	\$46.55	\$0.00	6.207%
2181-130-599-0000	Other - Other Expenses	\$8.80	\$0.00	\$8,500.00	\$2,500.40	\$4,486.60	\$1,521.80	52.729%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	<b>Zoning Fund Total:</b>	\$108.80	\$33.33	\$18,360.00	\$3,375.32	\$9,328.35	\$5,731.80	50.600%

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
		\$44,542.22						
		\$0.00						
		\$44,542.22						
Fund Permissive Motor Vehicle License Tax								
Pooled Balance:		\$115,605.14						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$115,605.14						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
		\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.000%
		\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.000%
	<b>Permissive Motor Vehicle License Tax Fund Total:</b>	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fund: Enforcement and Education								
Pooled Balance:		\$6,327.25						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$6,327.25						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	<b>Enforcement and Education Fund Total:</b>	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fund: ARP: LOCAL FISCAL RECOVERY FUND								
Pooled Balance:		\$0.00						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$0.00						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 11/30/2024

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

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$352,118.07

Non-Pooled Balance: \$0.00

Total Cash Balance: \$352,118.07

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$154,125.00	\$0.00	\$80,161.93	\$73,963.07	52.011%
2281-230-599-0000	Other - Other Expenses	\$1,436.41	\$0.00	\$83,000.00	\$30,438.92	\$46,061.57	\$7,935.92	54.552%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$37,000.00	\$0.00	\$36,797.58	\$202.42	99.453%
2281-760-750-0000	Motor Vehicles	\$10,945.00	\$0.00	\$0.00	\$0.00	\$10,945.00	\$0.00	100.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$12,381.41	\$0.00	\$274,125.00	\$30,438.92	\$173,966.08	\$82,101.41	60.720%

Fund: Ohio Peace Officer Training Grant Money

Pooled Balance: \$6,240.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,240.00

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

Fund: Fire FEMA Grant - EMS equipment

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$18,698.67	\$0.00	\$18,698.67	\$0.00	100.0000%

Report reflects selected information.

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

As Of 11/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$28,858.63	\$0.00	\$28,858.63	\$0.00	100.000%
2902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	<b>Fire FEMA Grant - EMS equipment Fund Total</b>	\$0.00	\$0.00	\$47,557.30	\$0.00	\$47,557.30	\$0.00	100.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	<b>CARES ACT - HHS Provider Relief Fund Fund Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	<b>Local Coronavirus Relief Fun (LCRF) Fund Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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	0.000%
	<b>ONE OHIO OPIOID SETTLEMENT FUND Fund Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Misc. Special Revenue - ROAD  
 Pooled Balance: \$40,000.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$40,000.00

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 11/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2906-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.0000%
Misc. Special Revenue - ROAD Fund Total:		\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.0000%

Fund: Misc. Special Revenue - POLICE  
 Pooled Balance: \$12,569.12  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$12,569.12

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
2907-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$2,569.12	\$17,430.88	\$5,000.00	69.724%
Misc. Special Revenue - POLICE Fund Total:		\$0.00	\$0.00	\$25,000.00	\$2,569.12	\$17,430.88	\$5,000.00	69.724%

Fund: Miscellaneous Special Revenue  
 Pooled Balance: \$310,398.04  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$310,398.04

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$147,921.80	\$65,957.11	\$60,506.96	\$21,457.73	40.905%
Miscellaneous Special Revenue Fund Total:		\$0.00	\$0.00	\$147,921.80	\$65,957.11	\$60,506.96	\$21,457.73	40.905%

Fund: General (bond) 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	0.0000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
General (bond) Retirement Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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

Report reflects selected information.

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

As Of 11/30/2024

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

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
	<b>Total Cash Balance:</b>	\$0.00						
3903-820-820-2010	Principal Payments - Notes(PRINCIPAL-ROAD PAVING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Debt Service-OPW LOAN Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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
	<b>Total Cash Balance:</b>	\$0.00						
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	100.000%
	Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	100.000%

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
	<b>Total Cash Balance:</b>	\$0.00						
4901-760-790-2019	Other - Capital Outlay(COUNTY LINE RD RECONSTRUCTION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Projects - County Line Road Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Miscellaneous Capital Projects  
Report reflects selected information.



**Appropriation Status**

By Fund

As Of 11/30/2024

Pooled Balance: \$23,155.54  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$23,155.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites(GRANTS)	\$0.00	\$0.00	\$19,550.56	\$0.00	\$16,407.60	\$3,142.96	83.924%
Miscellaneous Capital Projects Fund Total:		\$0.00	\$0.00	\$19,550.56	\$0.00	\$16,407.60	\$3,142.96	83.924%

Fund: Capital Project - General Fund Reserve

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

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

Fund: Capital Project - Road Dept Reserve

Pooled Balance: \$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	0.000%
4905-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$7,500.00	\$5,000.00	\$0.00	\$2,500.00	0.000%
4905-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-720-0000	Buildings	\$0.00	\$0.00	\$7,500.00	\$0.00	\$2,330.08	\$5,169.92	31.068%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Project - Road Dept Reserve Fund Total:		\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$2,330.08	\$7,669.92	15.534%

Fund: Capital Project - Police Dept Reserve

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Status**

By Fund  
As Of 11/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
		\$259,661.82						
		\$0.00						
		\$259,661.82						
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$7,500.00	\$4,120.00	\$880.00	\$2,500.00	11.733%
4906-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$30,000.00	\$0.00	\$12,393.51	\$17,606.49	41.312%
	Capital Project - Police Dept Reserve Fund Total:	\$0.00	\$0.00	\$37,500.00	\$4,120.00	\$13,273.51	\$20,106.49	35.396%

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						
4907-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$15,000.00	\$9,504.00	\$2,075.00	\$3,421.00	13.833%
4907-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-760-720-0000	Buildings	\$0.00	\$0.00	\$5,500.00	\$5,468.00	\$0.00	\$32.00	0.000%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$110,020.00	\$640.00	\$33,000.00	\$76,380.00	29.995%
4907-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,250.00	\$5,180.00	\$0.00	\$70.00	0.000%
	Capital Project - Fire Dept Reserve Fund Total:	\$0.00	\$0.00	\$135,770.00	\$20,792.00	\$35,075.00	\$79,903.00	25.834%

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						
4908-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
4908-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$45,885.00	\$0.00	\$45,885.00	\$0.00	100.000%
4908-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$36,600.00	\$0.00	\$36,579.01	\$20.99	99.943%
4908-830-830-0000	Interest Payments	\$0.00	\$0.00	\$6,100.00	\$0.00	\$6,073.69	\$26.31	99.569%
	Capital Projects - Road Vehicles Reserve Fund Total:	\$0.00	\$0.00	\$96,085.00	\$0.00	\$88,537.70	\$7,547.30	92.145%

**Appropriation Status**

By Fund

As Of 11/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
<b>Fund: Capital Projects-Police Vehicles Reserve</b>								
	Pooled Balance:	\$159,707.94						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$159,707.94						
<b>Capital Projects-Police Vehicles Reserve Fund Total:</b>								
<b>Account Code</b>	<b>Account Name</b>	<b>Reserved for Encumbrance 12/31</b>	<b>Reserved for Encumbrance 12/31 Adjustment</b>	<b>Final Appropriation</b>	<b>Current Reserve for Encumbrance</b>	<b>YTD Expenditures</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
4909-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$7,500.00	\$0.00	\$1,185.40	\$6,314.60	15.805%
4909-760-750-0000	Motor Vehicles	\$49,544.00	\$0.00	\$52,452.70	\$49,544.00	\$46,238.94	\$6,213.76	45.334%
4909-760-790-0000	Other - Capital Outlay	\$16,374.06	\$0.00	\$18,047.30	\$18,047.30	\$16,374.06	\$0.00	47.569%
	<b>Capital Projects-Police Vehicles Reserve Fund Total:</b>	<b>\$65,918.06</b>	<b>\$0.00</b>	<b>\$78,000.00</b>	<b>\$67,591.30</b>	<b>\$63,798.40</b>	<b>\$12,528.36</b>	<b>44.330%</b>
<b>Fund: Capital Projects - Fire Vehicles Reserve</b>								
	Pooled Balance:	\$190,686.56						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$190,686.56						
<b>Capital Projects - Fire Vehicles Reserve Fund Total:</b>								
<b>Account Code</b>	<b>Account Name</b>	<b>Reserved for Encumbrance 12/31</b>	<b>Reserved for Encumbrance 12/31 Adjustment</b>	<b>Final Appropriation</b>	<b>Current Reserve for Encumbrance</b>	<b>YTD Expenditures</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
4910-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$32,500.00	\$0.00	\$20,950.45	\$11,549.55	64.463%
4910-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$120,354.00	\$1,954.00	\$118,313.87	\$86.13	98.305%
4910-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4910-830-830-0000	Interest Payments	\$0.00	\$0.00	\$30,150.00	\$0.00	\$30,049.12	\$100.88	99.665%
	<b>Capital Projects - Fire Vehicles Reserve Fund Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,004.00</b>	<b>\$1,954.00</b>	<b>\$169,313.44</b>	<b>\$11,736.56</b>	<b>92.519%</b>

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
<b>Fund: SPECIAL REVENUE - ROAD</b>								
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						
<b>SPECIAL REVENUE - ROAD Fund Total:</b>								
<b>Account Code</b>	<b>Account Name</b>	<b>Reserved for Encumbrance 12/31</b>	<b>Reserved for Encumbrance 12/31 Adjustment</b>	<b>Final Appropriation</b>	<b>Current Reserve for Encumbrance</b>	<b>YTD Expenditures</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
4911-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.000%
	<b>SPECIAL REVENUE - ROAD Fund Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>100.000%</b>

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
<b>Fund: SPECIAL REVENUE - POLICE</b>								
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
<b>Report reflects selected information.</b>								

**Appropriation Status**

By Fund

As Of 11/30/2024

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
4812-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.0000%
	SPECIAL REVENUE - POLICE Fund Total:	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.0000%
	Report Total:	\$1,675,139.25	\$58,360.70	\$10,129,654.88	\$1,351,112.03	\$8,838,986.40	\$1,556,335.00	75.248%

RUSSELL TOWNSHIP, GEauga COUNTY  
**Cash Summary by Fund**  
 November 2024

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Fund #	Fund Name	Fund Balance 11/1/2024	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 11/30/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$1,832,984.51	\$0.00	\$28,868.57	\$0.00	\$0.00	\$1,861,853.08	\$290,122.74	\$0.00	\$0.00	\$1,571,730.34	\$0.00	\$1,571,730.34
2011	Motor Vehicle License Tax	\$41,834.58	\$0.00	\$1,965.70	\$0.00	\$0.00	\$43,800.28	\$5,000.00	\$0.00	\$0.00	\$38,800.28	\$0.00	\$38,800.28
2021	Gasoline Tax	\$247,930.82	\$0.00	\$14,438.71	\$0.00	\$0.00	\$262,369.53	\$8,668.44	\$0.00	\$0.00	\$253,701.09	\$0.00	\$253,701.09
2031	Road and Bridge	\$1,326,630.44	\$0.00	\$2,928.81	\$0.00	\$0.00	\$1,329,559.25	\$73,920.95	\$0.00	\$0.00	\$1,255,638.30	\$0.00	\$1,255,638.30
2041	Cemetery	\$19,469.91	\$0.00	\$250.00	\$0.00	\$0.00	\$19,719.91	\$3,178.90	\$0.00	\$0.00	\$16,541.01	\$0.00	\$16,541.01
2081	Police District	\$1,982,287.99	\$0.00	\$9,884.26	\$0.00	\$0.00	\$1,992,172.25	\$159,351.20	\$0.00	\$0.00	\$1,832,821.05	\$0.00	\$1,832,821.05
2111	Fire District	\$743,727.10	\$0.00	\$0.00	\$0.00	\$0.00	\$743,727.10	\$26,818.65	\$0.00	\$0.00	\$716,908.45	\$0.00	\$716,908.45
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	\$43,813.39	\$0.00	\$850.00	\$0.00	\$0.00	\$44,663.39	\$121.17	\$0.00	\$0.00	\$44,542.22	\$0.00	\$44,542.22
2231	Permissive Motor Vehicle License Tax	\$113,535.26	\$0.00	\$2,069.88	\$0.00	\$0.00	\$115,605.14	\$0.00	\$0.00	\$0.00	\$115,605.14	\$0.00	\$115,605.14
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 E	\$418,331.59	\$0.00	\$11,049.57	\$0.00	\$0.00	\$429,381.16	\$77,263.09	\$0.00	\$0.00	\$352,118.07	\$0.00	\$352,118.07
2801	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT F	\$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	\$12,569.12	\$0.00	\$0.00	\$0.00	\$0.00	\$12,569.12	\$0.00	\$0.00	\$0.00	\$12,569.12	\$0.00	\$12,569.12
2908	Miscellaneous Special Revenue	\$370,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,905.00	\$90,506.96	\$0.00	\$0.00	\$310,398.04	\$0.00	\$310,398.04
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 LL	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Capital Project - Road Dept Reserve	\$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
4906	Capital Project - Police 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
4907	Capital Project - Fire 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
4908	Capital Projects - Road Vehicles Res	\$201,462.30	\$0.00	\$0.00	\$0.00	\$0.00	\$201,462.30	\$0.00	\$0.00	\$0.00	\$201,462.30	\$0.00	\$201,462.30
4909	Capital Projects-Police Vehicles Res	\$159,707.94	\$0.00	\$0.00	\$0.00	\$0.00	\$159,707.94	\$0.00	\$0.00	\$0.00	\$159,707.94	\$0.00	\$159,707.94
4910	Capital Projects - Fire Vehicles Rese	\$190,686.56	\$0.00	\$0.00	\$0.00	\$0.00	\$190,686.56	\$0.00	\$0.00	\$0.00	\$190,686.56	\$0.00	\$190,686.56
4911	SPECIAL REVENUE - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4912	SPECIAL REVENUE - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$9,212,264.81	\$0.00	\$72,303.50	\$0.00	\$0.00	\$9,284,568.31	\$704,952.10	\$0.00	\$0.00	\$8,579,616.21	\$0.00	\$8,579,616.21

Last reconciled to bank: 11/30/2024 - Total other adjusting factors: \$0.00



**Investment Journal**

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November 2024

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
11/01/2024			Beginning Balance					\$8,940,241.17
11/19/2024	11/20/2024	STAROHIO	Transfer From Investment STAROHIO				\$435,000.00	\$8,505,241.17
11/19/2024	11/20/2024	US BANK	Transfer From Investment US BANK				\$350,000.00	\$8,155,241.17
11/19/2024	11/20/2024	STAROHIO	Transfer To Investment STAROHIO			\$350,000.00		\$8,505,241.17
11/30/2024	12/18/2024	STAROHIO	Interest Receipt	\$1,387.94		\$1,387.94		\$8,506,629.11
11/30/2024	12/18/2024	STAROHIO	Interest Receipt	\$28.52		\$28.52		\$8,506,657.63
11/30/2024	12/18/2024	STAROHIO	Interest Receipt	\$190.38		\$190.38		\$8,506,848.01
11/30/2024	12/18/2024	STAROHIO	Interest Receipt	\$1,184.92		\$1,184.92		\$8,508,032.93
11/30/2024	12/18/2024	STAROHIO	Interest Receipt	\$16.08		\$16.08		\$8,508,049.01
11/30/2024	12/18/2024	STAROHIO	Interest Receipt	\$1,609.13		\$1,609.13		\$8,509,658.14
11/30/2024	12/18/2024	STAROHIO	Interest Receipt	\$637.42		\$637.42		\$8,510,295.56
11/30/2024	12/18/2024	STAROHIO	Interest Receipt	\$43.74		\$43.74		\$8,510,339.30
11/30/2024	12/18/2024	STAROHIO	Interest Receipt	\$112.75		\$112.75		\$8,510,452.05
11/30/2024	12/18/2024	STAROHIO	Interest Receipt	\$6.18		\$6.18		\$8,510,458.23
11/30/2024	12/18/2024	STAROHIO	Interest Receipt	\$262.83		\$262.83		\$8,510,721.06
11/30/2024	12/18/2024	STAROHIO	Interest Receipt	\$6.10		\$6.10		\$8,510,727.16
11/30/2024	12/18/2024	STAROHIO	Interest Receipt	\$15.45		\$15.45		\$8,510,742.61
11/30/2024	12/18/2024	STAROHIO	Interest Receipt	\$39.11		\$39.11		\$8,510,781.72
11/30/2024	12/18/2024	STAROHIO	Interest Receipt	\$11.62		\$11.62		\$8,510,793.34
11/30/2024	12/18/2024	STAROHIO	Interest Receipt	\$282.01		\$282.01		\$8,511,075.35
11/30/2024	12/18/2024	STAROHIO	Interest Receipt	\$22.64		\$22.64		\$8,511,097.99
11/30/2024	12/18/2024	STAROHIO	Interest Receipt	\$467.67		\$467.67		\$8,511,565.66
11/30/2024	12/18/2024	STAROHIO	Interest Receipt	\$253.89		\$253.89		\$8,511,819.55
11/30/2024	12/18/2024	STAROHIO	Interest Receipt	\$661.88		\$661.88		\$8,512,481.43
11/30/2024	12/18/2024	STAROHIO	Interest Receipt	\$196.99		\$196.99		\$8,512,678.42
11/30/2024	12/18/2024	STAROHIO	Interest Receipt	\$156.16		\$156.16		\$8,512,834.58
11/30/2024	12/18/2024	STAROHIO	Interest Receipt	\$186.45		\$186.45		\$8,513,021.03
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$810.94		\$810.94		\$8,513,831.97

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Investment Journal**  
 November 2024

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$16.66		\$16.66		\$8,513,848.63
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$111.23		\$111.23		\$8,513,959.86
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$692.32		\$692.32		\$8,514,652.18
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$9.39		\$9.39		\$8,514,661.57
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$940.24		\$940.24		\$8,515,601.81
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$372.42		\$372.42		\$8,515,974.23
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$25.56		\$25.56		\$8,515,999.79
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$65.87		\$65.87		\$8,516,065.66
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$3.61		\$3.61		\$8,516,069.27
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$153.56		\$153.56		\$8,516,222.83
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$3.56		\$3.56		\$8,516,226.39
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$9.02		\$9.02		\$8,516,235.41
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$22.85		\$22.85		\$8,516,258.26
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$6.78		\$6.78		\$8,516,265.04
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$164.77		\$164.77		\$8,516,429.81
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$13.22		\$13.22		\$8,516,443.03
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$273.25		\$273.25		\$8,516,716.28
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$148.34		\$148.34		\$8,516,864.62
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$386.72		\$386.72		\$8,517,251.34
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$115.09		\$115.09		\$8,517,366.43
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$91.24		\$91.24		\$8,517,457.67
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$108.94		\$108.94		\$8,517,566.61
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$1,418.93		\$1,418.93		\$8,518,985.54
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$29.15		\$29.15		\$8,519,014.69
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$194.63		\$194.63		\$8,519,209.32
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$1,211.37		\$1,211.37		\$8,520,420.69
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$16.44		\$16.44		\$8,520,437.13
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$1,645.10		\$1,645.10		\$8,522,082.23



**Investment Journal**

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November 2024

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$651.65		\$651.65		\$8,522,733.88
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$44.72		\$44.72		\$8,522,778.60
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$115.26		\$115.26		\$8,522,893.86
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$6.32		\$6.32		\$8,522,900.18
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$268.70		\$268.70		\$8,523,168.88
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$6.23		\$6.23		\$8,523,175.11
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$15.79		\$15.79		\$8,523,190.90
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$39.98		\$39.98		\$8,523,230.88
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$11.88		\$11.88		\$8,523,242.76
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$288.31		\$288.31		\$8,523,531.07
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$23.14		\$23.14		\$8,523,554.21
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$478.11		\$478.11		\$8,524,032.32
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$259.56		\$259.56		\$8,524,291.88
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$676.66		\$676.66		\$8,524,968.54
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$201.38		\$201.38		\$8,525,169.92
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$159.64		\$159.64		\$8,525,329.56
11/30/2024	12/18/2024	US BANK	Interest Receipt	\$190.61		\$190.61		\$8,525,520.17
11/30/2024	12/18/2024	US BANK	Transfer From Investment US BANK				\$42.17	\$8,525,478.00

Total: \$20,279.00 \$0.00 \$370,279.00 \$785,042.17

