

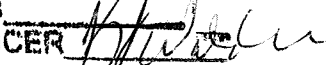



**Fund Status**  
 As Of 10/31/2021

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	18.467%	\$1,800,420.88	\$0.00	\$1,800,420.88
2011	Motor Vehicle License Tax	0.375%	\$36,569.46	\$0.00	\$36,569.46
2021	Gasoline Tax	6.463%	\$630,155.43	\$0.00	\$630,155.43
2031	Road and Bridge	10.651%	\$1,038,473.65	\$0.00	\$1,038,473.65
2041	Cemetery	0.102%	\$9,931.83	\$0.00	\$9,931.83
2081	Police District	20.452%	\$1,993,800.21	\$0.00	\$1,993,800.21
2111	Fire District	11.779%	\$1,148,401.88	\$0.00	\$1,148,401.88
2141	Road District	3.922%	\$382,358.57	\$0.00	\$382,358.57
2181	Zoning	0.509%	\$49,660.85	\$0.00	\$49,660.85
2231	Permissive Motor Vehicle License Tax	0.457%	\$44,602.29	\$0.00	\$44,602.29
2271	Enforcement and Education	0.058%	\$5,664.25	\$0.00	\$5,664.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	2.792%	\$272,248.01	\$0.00	\$272,248.01
2281	Fire and Rescue, Ambulance and EMS Se	3.733%	\$363,973.78	\$0.00	\$363,973.78
2901	Ohio Peace Officer Training Grant Money	0.064%	\$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
3101	General (bond) (note) Retirement	1.967%	\$191,743.80	\$0.00	\$191,743.80
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	1.812%	\$176,710.44	\$0.00	\$176,710.44
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.242%	\$23,626.54	\$0.00	\$23,626.54
4904	Capital Project - General Fund Reserve	6.158%	\$600,347.40	\$0.00	\$600,347.40
4905	Capital Project - Road Dept Reserve	4.779%	\$465,888.00	\$0.00	\$465,888.00
4906	Capital Project - Police Dept Reserve	1.356%	\$132,249.54	\$0.00	\$132,249.54
4907	Capital Project - Fire Dept Reserve	3.862%	\$376,554.00	\$0.00	\$376,554.00
<b>All Funds Total</b>			<b>\$9,749,620.81</b>	<b>\$0.00</b>	<b>\$9,749,620.81</b>
				Pooled Investments	\$9,547,995.06
				Secondary Checking Accounts	\$0.00
				Available Primary Checking Balance	\$201,625.75

Last reconciled to bank: 10/31/2021 – Total other adjusting factors: \$2,937.50

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

**Revenue Status**  
 By Fund  
 As Of 10/31/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$749,312.00	\$769,516.77	-\$20,204.77	102.696%
1000-199-0000	Other - Local Taxes	\$150.00	\$37.28	\$112.72	24.853%
1000-302-0000	Fees	\$100.00	\$125.00	-\$25.00	125.000%
1000-302-0410	Fees{CEMETERY}	\$7,800.00	\$15,000.00	-\$7,200.00	192.308%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$56,174.00	-\$1,036.50	101.880%
1000-401-0000	Fines	\$4,200.00	\$2,851.00	\$1,349.00	67.881%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$60,060.00	\$54,073.68	\$5,986.32	90.033%
1000-533-0000	Liquor Permit Fees	\$350.00	\$359.80	-\$9.80	102.800%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.75	-\$3.75	105.357%
1000-535-0000	Property Tax Allocation	\$100,248.00	\$112,196.77	-\$11,948.77	111.919%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$71,250.00	\$58,130.36	\$13,119.64	81.586%
1000-802-0000	Rentals and Leases	\$0.00	\$1.00	-\$1.00	0.000%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$2,466.50	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$6,786.35	\$3,213.65	67.864%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$0.00	\$727.52	-\$727.52	0.000%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$16,533.53	\$17,133.79	-\$600.26	103.631%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$2,500.00	-\$2,500.00	0.000%
<b>Fund 1000 Sub-Total:</b>		<b>\$1,077,677.53</b>	<b>\$1,098,153.57</b>	<b>-\$20,476.04</b>	<b>101.900%</b>

**Revenue Status**

By Fund  
As Of 10/31/2021

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	\$22,000.00	\$20,135.84	\$1,864.16	91.527%
2011-701-0000	Interest	\$200.00	\$197.18	\$2.82	98.590%
Fund 2011 Sub-Total:		\$22,200.00	\$20,333.02	\$1,866.98	91.590%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$80,000.00	\$129,930.09	-\$49,930.09	162.413%
2021-701-0000	Interest	\$1,000.00	\$3,673.31	-\$2,673.31	367.331%
Fund 2021 Sub-Total:		\$81,000.00	\$133,603.40	-\$52,603.40	164.942%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,359,857.00	\$1,409,866.52	-\$50,009.52	103.678%
2031-535-0000	Property Tax Allocation	\$110,639.00	\$116,819.62	-\$6,180.62	105.586%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$7,388.55	\$7,388.55	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$40,000.00	\$47,538.23	-\$7,538.23	118.846%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$28,958.14	\$18,629.28	\$10,328.86	64.332%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$31,918.00	\$31,918.00	\$0.00	100.000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$471.96	-\$471.96	0.000%
Fund 2031 Sub-Total:		\$1,578,760.69	\$1,632,632.16	-\$53,871.47	103.412%

**Revenue Status**  
By Fund  
As Of 10/31/2021

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$0.00	\$2,500.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$7,050.00	\$1,950.00	78.333%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$11,500.00	\$7,050.00	\$4,450.00	61.304%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,579,583.00	\$1,676,820.25	-\$97,237.25	106.156%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$182,811.00	\$153,320.69	\$29,490.31	83.868%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.47	\$6,200.47	\$0.00	100.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$12,394.68	\$11,940.76	\$453.92	96.338%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$42,385.80	\$27,128.93	\$15,256.87	64.005%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$14,051.07	-\$14,051.07	0.000%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$4,333.00	-\$4,333.00	0.000%
Fund 2081 Sub-Total:		\$1,823,374.95	\$1,893,795.17	-\$70,420.22	103.862%

**Revenue Status**

By Fund  
As Of 10/31/2021

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,150,466.00	\$1,192,919.62	-\$42,453.62	103.690%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$104,014.00	\$109,863.58	-\$5,849.58	105.624%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$5,986.67	\$4,553.92	\$1,432.75	76.068%
2111-892-0000	Other - Miscellaneous Non-Operating	\$12,500.00	\$7,988.45	\$4,511.55	63.908%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$15,059.60	-\$15,059.60	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	\$9,020.90	-\$9,020.90	0.000%
Fund 2111 Sub-Total:		\$1,272,966.67	\$1,339,406.07	-\$66,439.40	105.219%

**Revenue Status**  
By Fund  
As Of 10/31/2021

Fund: 2141 Road District

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

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$10,000.00	\$8,375.00	\$1,625.00	83.750%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$20.70	-\$20.70	0.000%
Fund 2181 Sub-Total:		\$10,000.00	\$8,395.70	\$1,604.30	83.957%

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	\$22,134.00	\$18,978.39	\$3,155.61	85.743%
2231-701-0000	Interest	\$0.00	\$227.41	-\$227.41	0.000%
Fund 2231 Sub-Total:		\$22,134.00	\$19,205.80	\$2,928.20	86.771%

**Revenue Status**

By Fund  
As Of 10/31/2021

Fund: 2271 Enforcement and Education

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

Fund: 2272 ARP: LOCAL FISCAL RECOVERY FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-599-0300	Other - Other Intergovernmental{GRANTS}	\$0.00	\$272,248.01	-\$272,248.01	0.000%
Fund 2272 Sub-Total:		\$0.00	\$272,248.01	-\$272,248.01	0.000%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$104,040.00	\$105,903.14	-\$1,863.14	101.791%
Fund 2281 Sub-Total:		\$104,040.00	\$105,903.14	-\$1,863.14	101.791%

Fund: 2901 Ohio Peace Officer Training Grant Money

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

**Revenue Status**

By Fund  
As Of 10/31/2021

Fund: 2902 Fire FEMA Grant - EMS equipment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-511-0000	Federal Funds	\$152,000.00	\$0.00	\$152,000.00	0.000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$152,000.00	\$0.00	\$152,000.00	0.000%

Fund: 2903 CARES ACT - HHS Provider Relief Fund

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

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

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



**Revenue Status**

By Fund

As Of 10/31/2021

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	\$32,471.00	\$33,344.68	-\$873.68	102.691%
3101-535-0000	Property Tax Allocation	\$4,344.00	\$4,861.67	-\$517.67	111.917%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-807-0000	Payments in Lieu of Taxes	\$0.00	\$1,432.75	-\$1,432.75	0.000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$36,815.00	\$39,639.10	-\$2,824.10	107.671%

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

**Revenue Status**

By Fund

As Of 10/31/2021

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

Fund: 4401 Public Works Commission Project

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

Fund: 4901 Capital Projects - County Line Road

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

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$13,500.00	\$22,026.00	-\$8,526.00	163.156%
Fund 4903 Sub-Total:		\$13,500.00	\$22,026.00	-\$8,526.00	163.156%

**Revenue Status**

By Fund

As Of 10/31/2021

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	\$55,859.00	-\$55,859.00	0.000%
Fund 4904 Sub-Total:		\$0.00	\$55,859.00	-\$55,859.00	0.000%

Fund: 4905 Capital Project - Road Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-931-0000	Transfers - In	\$0.00	\$16,044.00	-\$16,044.00	0.000%
Fund 4905 Sub-Total:		\$0.00	\$16,044.00	-\$16,044.00	0.000%

Fund: 4906 Capital Project - Police Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-931-0000	Transfers - In	\$0.00	\$24,129.00	-\$24,129.00	0.000%
Fund 4906 Sub-Total:		\$0.00	\$24,129.00	-\$24,129.00	0.000%

Fund: 4907 Capital Project - Fire Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-931-0000	Transfers - In	\$0.00	\$49,452.00	-\$49,452.00	0.000%
Fund 4907 Sub-Total:		\$0.00	\$49,452.00	-\$49,452.00	0.000%
Report Total:		\$6,205,968.84	\$6,737,875.14	-\$531,906.30	108.571%

**Revenue Receipt Register**

October 2021

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
244-2021	10/04/2021	10/04/2021	STD	BERKOWITZ-KUMIN-BOOKATZ	\$650.00	C
244-2021	10/04/2021	10/04/2021	STD	BERKOWITZ-KUMIN-BOOKATZ	\$500.00	C
259-2021	10/27/2021	10/27/2021	STD	WEY CAPITAL LLC	\$650.00	C
260-2021	10/27/2021	10/27/2021	STD	VALLEY MEMORIALS, INC.	\$350.00	C
260-2021	10/27/2021	10/27/2021	STD	VALLEY MEMORIALS, INC.	\$200.00	C
260-2021	10/27/2021	10/27/2021	STD	VALLEY MEMORIALS, INC.	\$300.00	C
Account Total:					<u>\$2,650.00</u>	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
247-2021	10/13/2021	10/19/2021	STD	GEAUGA COUNTY AUDITOR	\$182.50	C
Account Total:					<u>\$182.50</u>	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
249-2021	10/14/2021	10/19/2021	STD	GEAUGA COUNTY AUDITOR	\$4,440.12	C
268-2021	10/14/2021	11/10/2021	STD	GEAUGA COUNTY AUDITOR	\$874.24	C
Account Total:					<u>\$5,314.36</u>	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
266-2021	10/31/2021	11/10/2021	INT	STAROHIO	\$25.47	C
266-2021	10/31/2021	11/10/2021	INT	STAROHIO	\$14.39	C
266-2021	10/31/2021	11/10/2021	INT	STAROHIO	\$0.14	C
266-2021	10/31/2021	11/10/2021	INT	STAROHIO	\$27.92	C
266-2021	10/31/2021	11/10/2021	INT	STAROHIO	\$16.08	C
266-2021	10/31/2021	11/10/2021	INT	STAROHIO	\$1.66	C
266-2021	10/31/2021	11/10/2021	INT	STAROHIO	\$0.71	C
266-2021	10/31/2021	11/10/2021	INT	STAROHIO	\$0.08	C
266-2021	10/31/2021	11/10/2021	INT	STAROHIO	\$3.94	C
266-2021	10/31/2021	11/10/2021	INT	STAROHIO	\$5.27	C
266-2021	10/31/2021	11/10/2021	INT	STAROHIO	\$0.09	C
266-2021	10/31/2021	11/10/2021	INT	STAROHIO	\$2.77	C
266-2021	10/31/2021	11/10/2021	INT	STAROHIO	\$2.56	C
266-2021	10/31/2021	11/10/2021	INT	STAROHIO	\$0.34	C
266-2021	10/31/2021	11/10/2021	INT	STAROHIO	\$8.70	C
266-2021	10/31/2021	11/10/2021	INT	STAROHIO	\$6.75	C
266-2021	10/31/2021	11/10/2021	INT	STAROHIO	\$1.91	C
266-2021	10/31/2021	11/10/2021	INT	STAROHIO	\$5.45	C
267-2021	10/31/2021	11/10/2021	INT	US BANK	\$824.46	C
267-2021	10/31/2021	11/10/2021	INT	US BANK	\$465.79	C
267-2021	10/31/2021	11/10/2021	INT	US BANK	\$4.55	C
267-2021	10/31/2021	11/10/2021	INT	US BANK	\$900.91	C
267-2021	10/31/2021	11/10/2021	INT	US BANK	\$520.49	C
267-2021	10/31/2021	11/10/2021	INT	US BANK	\$53.75	C
267-2021	10/31/2021	11/10/2021	INT	US BANK	\$23.13	C
267-2021	10/31/2021	11/10/2021	INT	US BANK	\$2.65	C
267-2021	10/31/2021	11/10/2021	INT	US BANK	\$127.71	C
267-2021	10/31/2021	11/10/2021	INT	US BANK	\$170.73	C

**Revenue Receipt Register**

October 2021

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
267-2021	10/31/2021	11/10/2021	INT	US BANK	\$2.92	C
267-2021	10/31/2021	11/10/2021	INT	US BANK	\$89.94	C
267-2021	10/31/2021	11/10/2021	INT	US BANK	\$82.89	C
267-2021	10/31/2021	11/10/2021	INT	US BANK	\$11.08	C
267-2021	10/31/2021	11/10/2021	INT	US BANK	\$281.62	C
267-2021	10/31/2021	11/10/2021	INT	US BANK	\$218.54	C
267-2021	10/31/2021	11/10/2021	INT	US BANK	\$62.03	C
267-2021	10/31/2021	11/10/2021	INT	US BANK	\$176.63	C
Account Total:					<u>\$4,144.05</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
258-2021	10/27/2021	10/27/2021	STD	RIVER VALLEY PAPER COMPANY, LLC	\$221.19	C
Account Total:					<u>\$221.19</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
265-2021	10/31/2021	11/10/2021	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,269.77	C
Account Total:					<u>\$1,269.77</u>	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
257-2021	10/21/2021	10/27/2021	STD	GEAUGA COUNTY AUDITOR	\$1,767.05	C
Account Total:					<u>\$1,767.05</u>	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
266-2021	10/31/2021	11/10/2021	INT	STAROHIO	\$0.50	C
267-2021	10/31/2021	11/10/2021	INT	US BANK	\$16.45	C
Account Total:					<u>\$16.95</u>	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
256-2021	10/21/2021	10/27/2021	STD	GEAUGA COUNTY AUDITOR	\$13,058.28	C
Account Total:					<u>\$13,058.28</u>	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
266-2021	10/31/2021	11/10/2021	INT	STAROHIO	\$9.12	C
267-2021	10/31/2021	11/10/2021	INT	US BANK	\$295.46	C
Account Total:					<u>\$304.58</u>	

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
262-2021	10/27/2021	10/27/2021	STD	HONEST SCALES RECYCLING, LLC	\$36.00	C
262-2021	10/27/2021	10/27/2021	STD	HONEST SCALES RECYCLING, LLC	\$66.00	C
Account Total:					<u>\$102.00</u>	

**Revenue Receipt Register**

October 2021

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
265-2021	10/31/2021	11/10/2021	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,861.32	C
					Account Total:	\$1,861.32

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
261-2021	10/27/2021	10/27/2021	STD	DAVID & KATHLEEN BROWN	\$2,100.00	C
					Account Total:	\$2,100.00

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
265-2021	10/31/2021	11/10/2021	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,544.10	C
					Account Total:	\$2,544.10

Account Code: 2111-951-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
246-2021	10/15/2021	10/15/2021	STD	GOVDEALS	\$5,780.00	C
					Account Total:	\$5,780.00

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
245-2021	10/15/2021	10/15/2021	STD	ZONING INSPECTOR	\$250.00	C
					Account Total:	\$250.00

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
255-2021	10/21/2021	10/27/2021	STD	GEAUGA COUNTY AUDITOR	\$1,847.24	C
					Account Total:	\$1,847.24

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
266-2021	10/31/2021	11/10/2021	INT	STAROHIO	\$0.64	C
267-2021	10/31/2021	11/10/2021	INT	US BANK	\$20.91	C
					Account Total:	\$21.55

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
263-2021	10/31/2021	11/10/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,099.84	C
263-2021	10/31/2021	11/10/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,244.03	C
263-2021	10/31/2021	11/10/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$580.81	C
263-2021	10/31/2021	11/10/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$524.41	C
263-2021	10/31/2021	11/10/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,572.13	C
263-2021	10/31/2021	11/10/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,021.87	C
263-2021	10/31/2021	11/10/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$445.46	C
263-2021	10/31/2021	11/10/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,198.41	C
263-2021	10/31/2021	11/10/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$546.80	C
263-2021	10/31/2021	11/10/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,718.22	C
263-2021	10/31/2021	11/10/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,682.07	C
263-2021	10/31/2021	11/10/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$575.48	C
					Account Total:	\$15,209.53

**Revenue Receipt Register**

October 2021

Account Code: 4903-805-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
264-2021	10/07/2021	11/10/2021	STD	NOPEC	\$11,944.00	C
					Account Total:	\$11,944.00
					Report Total:	\$70,588.47

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**

October 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
60-2021	10/07/2021	10/12/2021	CH	PAYCOR, INC.	\$533.94	C
61-2021	10/07/2021	10/12/2021	CH	JP MORGAN CHASE BANK	\$104,667.13	C
63-2021	10/18/2021	10/22/2021	CH	JP MORGAN CHASE BANK	\$121.03	C
64-2021	10/22/2021	10/22/2021	CH	PAYCOR, INC.	\$258.19	C
65-2021	10/22/2021	10/22/2021	CH	JP MORGAN CHASE BANK	\$95,411.58	C
68-2021	10/31/2021	11/10/2021	CH	US BANK	\$65.44	C
69-2021	10/04/2021	11/15/2021	CH	PAYCOR, INC.	\$500.00	C
23120	10/01/2021	10/01/2021	AW	TURNEY'S	\$10.75	C
23121	10/01/2021	10/01/2021	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$4,156.75	C
23122	10/01/2021	10/01/2021	AW	KOKOSING MATERIALS	\$544.70	C
23123	10/01/2021	10/01/2021	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	C
23124	10/01/2021	10/01/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,239.30	C
23125	10/01/2021	10/01/2021	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$150.00	C
23126	10/01/2021	10/01/2021	AW	ILLUMINATING COMPANY	\$2,007.88	C
23127	10/01/2021	10/01/2021	AW	DOMINION EAST OHIO	\$92.23	C
23128	10/01/2021	10/01/2021	AW	PLIC - SBD GRAND ISLAND	\$206.58	C
23129	10/01/2021	10/01/2021	AW	INDUSTRIAL CONNECTIONS, INC	\$93.23	C
23130	10/01/2021	10/01/2021	AW	MEEDER PUBLIC FUNDS	\$654.80	C
23131	10/01/2021	10/01/2021	AW	GEAUGA GLASS SERVICE INC.	\$460.00	C
23132	10/01/2021	10/01/2021	AW	G.A.R. PAVING	\$49,850.00	C
23133	10/01/2021	10/01/2021	AW	COUNTRYSIDE TRUCK SERVICE	\$1,404.61	C
23134	10/01/2021	10/01/2021	AW	FALL & STEBBINS AUTOMOTIVE, INC	\$425.00	C
23135	10/01/2021	10/01/2021	AW	KENWORTH OF RICHFIELD	\$147,747.00	C
23136	10/01/2021	10/01/2021	AW	HENDERSON PRODUCTS, INC.	\$13,221.00	O
23137	10/01/2021	10/01/2021	AW	CLEVELAND VICON COMPANY INC.	\$5,452.00	C
23138	10/01/2021	10/01/2021	AW	LAKE BUSINESS PRODUCTS	\$56.18	C
23139	10/01/2021	10/01/2021	AW	SUNRISE SPRINGS WATER COMPANY	\$138.20	C
23140	10/01/2021	10/01/2021	AW	CJ LANDSCAPE	\$15,372.25	C
23141	10/01/2021	10/01/2021	AW	CHROME DEPOT, INC.	\$100.00	C
23142	10/01/2021	10/01/2021	AW	JENNIFER DORKA	\$142.91	C
23143	10/01/2021	10/01/2021	AW	JESSICA EZZONE	\$15.90	C
23144	10/01/2021	10/01/2021	AW	MEDICAL MUTUAL	\$35,613.84	C
23145	10/01/2021	10/01/2021	AW	DOMINION EAST OHIO	\$349.86	C
23146	10/12/2021	10/12/2021	AW	THE ILLUMINATING CO.	\$643.60	C
23147	10/12/2021	10/12/2021	AW	ILLUMINATING COMPANY	\$987.47	C
23148	10/12/2021	10/12/2021	AW	KOBELLA PLUMBING, HEATING, COOLING	\$198.00	C
23149	10/12/2021	10/12/2021	AW	WILLOWLEAF STUDIOS SIGNE COMPANY	\$3,375.00	C
23150	10/12/2021	10/12/2021	AW	SHENBERGER & ASSOCIATES, INC	\$900.00	O
23151	10/12/2021	10/12/2021	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$1,530.75	C
23152	10/12/2021	10/12/2021	AW	DISTILLATA CO	\$199.45	C
23153	10/12/2021	10/12/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$11.25	C
23154	10/12/2021	10/12/2021	AW	COVERALL NORTH AMERICA, INC.	\$984.00	C
23155	10/12/2021	10/12/2021	AW	GCDWR	\$647.60	C
23156	10/12/2021	10/12/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$93.80	C
23157	10/12/2021	10/12/2021	AW	MT BUSINESS TECHNOLOGIES, INC.	\$190.00	C
23158	10/12/2021	10/12/2021	AW	LINDE GAS NORTH AMERICA LLC	\$60.69	C



**Payment Listing**

October 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23159	10/12/2021	10/12/2021	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$45.90	C
23160	10/12/2021	10/12/2021	AW	PROFESSIONAL DIVING RESOURCES, LLC	\$1,797.00	C
23161	10/12/2021	10/12/2021	AW	EDGEWOOD AUTO BODY, INC.	\$83.28	C
23162	10/12/2021	10/12/2021	AW	SIGNATURE OFFICE WORKS	\$152.11	C
23163	10/12/2021	10/12/2021	AW	JKL MECHANICAL	\$450.00	C
23164	10/12/2021	10/12/2021	AW	KOLSOM TIRE CO.	\$689.82	C
23165	10/12/2021	10/12/2021	AW	COUNTRYSIDE TRUCK SERVICE	\$2,412.43	C
23166	10/12/2021	10/12/2021	AW	TC ARCHITECTS, INC	\$10,928.20	O
23167	10/12/2021	10/12/2021	AW	CINTAS CORPORATION LOCATION 259/T90	\$118.80	C
23168	10/12/2021	10/12/2021	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,030.10	C
23169	10/12/2021	10/12/2021	AW	ULLMAN OIL, INC.	\$5,291.99	C
23170	10/12/2021	10/12/2021	AW	WASTE MGMT	\$501.76	C
23171	10/14/2021	10/14/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$100.28	C
23172	10/14/2021	10/14/2021	AW	CHROME DEPOT, INC.	\$80.00	C
23173	10/14/2021	10/14/2021	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$561.83	C
23174	10/14/2021	10/14/2021	AW	D.J.L. MATERIAL AND SUPPLY	\$5,028.75	C
23175	10/14/2021	10/14/2021	AW	AIRGAS USA, LLC	\$42.58	C
23176	10/14/2021	10/14/2021	AW	CINTAS CORPORATION LOCATION 259/T90	\$53.68	C
23177	10/14/2021	10/14/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$538.69	C
23178	10/14/2021	10/14/2021	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$42,091.35	C
23179	10/15/2021	10/15/2021	AW	ELYRIA FORD	\$37,135.00	O
23180	10/27/2021	10/27/2021	AW	ILLUMINATING COMPANY	\$1,471.69	O
23181	10/27/2021	10/27/2021	AW	THE ILLUMINATING CO.	\$23.93	O
23182	10/27/2021	10/27/2021	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$2,941.55	O
23183	10/27/2021	10/27/2021	AW	CINTAS CORPORATION LOCATION 259/T90	\$82.22	O
23184	10/27/2021	10/27/2021	AW	PAYCOR, INC.	\$500.00	O
23185	10/27/2021	10/27/2021	AW	VISUAL ARMOR	\$800.00	O
23186	10/27/2021	10/27/2021	AW	TURNEY'S	\$182.81	O
23187	10/27/2021	10/27/2021	AW	TREASURER, STATE OF OHIO SFM/OFA	\$150.00	O
23188	10/27/2021	10/27/2021	AW	PROVING GROUNDS	\$300.00	O
23189	10/27/2021	10/27/2021	AW	GOOD CLEANING LLC	\$1,460.00	O
23190	10/27/2021	10/27/2021	AW	LexisNexis Risk Data Management Inc.	\$30.50	O
23191	10/27/2021	10/27/2021	AW	KOKOSING MATERIALS	\$291.20	O
23192	10/27/2021	10/27/2021	AW	PNC BANK	\$1,043.65	O
23193	10/27/2021	10/27/2021	AW	THE BANK OF NEW YORK	\$181,567.50	O
23194	10/27/2021	10/27/2021	AW	SPECTRUM	\$548.99	O
23195	10/27/2021	10/27/2021	AW	CONRAD'S TIRE EXPRESS	\$2,415.44	O
23196	10/27/2021	10/27/2021	AW	PNC BANK N.A.	\$336.81	O
23197	10/27/2021	10/27/2021	AW	ATWELL'S	\$928.00	O
23198	10/27/2021	10/27/2021	AW	FRANK GROMOSKY	\$425.00	O
23199	10/27/2021	10/27/2021	AW	LINDE GAS NORTH AMERICA LLC	\$398.76	O
23200	10/27/2021	10/27/2021	AW	COUNTRYSIDE TRUCK SERVICE	\$3,271.56	O
23201	10/27/2021	10/27/2021	AW	FALLS PAK & SHIP	\$9.54	O
23202	10/27/2021	10/27/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$334.81	O
23203	10/27/2021	10/27/2021	AW	NORTHEAST OHIO TRENCHING SERVICE,	\$81,182.00	O
23204	10/27/2021	10/27/2021	AW	THE FLAG STORE	\$77.49	O

**Payment Listing**

October 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23205	10/27/2021	10/27/2021	AW	STERICYCLE, INC.	\$567.00	O
23206	10/27/2021	10/27/2021	AW	DOMINION EAST OHIO	\$45.80	O
23207	10/27/2021	10/27/2021	AW	MEEDER PUBLIC FUNDS	\$654.40	O
23208	10/27/2021	10/27/2021	AW	SIGNATURE OFFICE WORKS	\$435.84	O
23209	10/27/2021	10/27/2021	AW	SUNRISE SPRINGS WATER COMPANY	\$114.35	O
23210	10/27/2021	10/27/2021	AW	PORTMAN ELECTRIC, INC.	\$396.63	O
23211	10/27/2021	10/27/2021	AW	SIMVAY SYSTEMS	\$825.00	O
23212	10/27/2021	10/27/2021	AW	GEAUGA COUNTY MAPLE LEAF	\$60.90	O
23213	10/27/2021	10/27/2021	AW	PLIC - SBD GRAND ISLAND	\$213.41	O
23214	10/27/2021	10/27/2021	AW	DENTAL CARE PLUS, INC.	\$1,464.73	O
23215	10/27/2021	10/27/2021	AW	WASTE MGMT	\$992.51	O
23216	10/27/2021	10/27/2021	AW	HERITAGE-CRYSTAL CLEAN, LLC.	\$571.04	O
23217	10/27/2021	10/27/2021	AW	EDGEWOOD AUTO BODY, INC.	\$1,000.00	O
23218	10/27/2021	10/27/2021	AW	VSP INSURANCE CO.	\$494.37	O
23219	10/27/2021	10/27/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,412.86	O
Total Payments:					<u>\$890,764.73</u>	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					<u><u>\$890,764.73</u></u>	

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.



Cash Journal

October 2021

Table with columns: Debit Revenue, Credit Expenditure, Balance, Primary Checking Balance, Pooled Excluding Primary, Non-pooled, Post Date, Transaction Date, Source/Vendor/Payee, Reasoning, ProcessID, PO/BC Receipt, Warrant/ Charge #, Account #.











**Cash Journal**

October 2021

**Appropriation Status**

By Fund  
As Of 10/31/2021

Fund: General  
Pooled Balance: \$1,800,420.88  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,800,420.88

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$69,239.45	\$0.00	\$57,663.64	\$11,575.81	83.281%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$59,512.50	\$0.00	\$44,647.06	\$14,865.44	75.021%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,724.00	\$0.00	\$27,050.15	\$5,673.85	82.662%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$107,467.16	\$0.00	\$90,288.90	\$17,178.26	84.015%
1000-110-141-0000	D Salary - Legal Counsel	\$37,563.90	\$0.00	\$71,500.00	\$77,298.02	\$31,765.88	\$0.00	29.126%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$62,613.00	\$0.00	\$39,810.52	\$22,802.48	63.582%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$834.06	\$165.94	83.406%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,485.00	\$0.00	\$4,131.26	\$2,353.74	63.705%
1000-110-221-0000	Medical/Hospitalization	\$14,700.00	\$0.00	\$192,500.00	\$96,469.12	\$103,230.88	\$7,500.00	49.822%
1000-110-222-0000	Life Insurance	\$48.56	\$0.00	\$800.00	\$94.80	\$553.76	\$200.00	65.259%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,600.00	\$745.87	\$4,254.13	\$600.00	75.967%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,800.00	\$134.12	\$1,665.88	\$0.00	92.549%
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	\$9,532.00	\$0.00	\$465.07	\$9,066.93	4.879%
1000-110-312-0000	Auditing Services	\$840.50	\$0.00	\$0.00	\$840.50	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,300.00	\$0.00	\$12,260.32	\$39.68	99.677%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,475.08	\$24.92	99.547%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$70,250.00	\$35,457.63	\$28,892.37	\$5,900.00	41.128%
1000-110-330-0000	Travel and Meeting Expense	\$666.28	\$0.00	\$11,000.00	\$1,859.47	\$6,806.81	\$3,000.00	58.346%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,000.00	\$1,272.12	\$1,727.88	\$0.00	57.596%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,887.50	\$0.00	\$4,887.50	\$0.00	100.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,299.05	\$0.00	\$5,299.05	\$0.00	100.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$750.00	\$212.75	\$287.25	\$250.00	38.300%
1000-110-410-0000	Office Supplies	\$138.78	\$0.00	\$3,500.00	\$1,201.07	\$2,437.71	\$0.00	66.993%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$1,662.96	\$0.00	\$49,063.45	\$24,190.87	\$20,971.09	\$5,564.45	41.342%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,252.62	\$0.00	\$0.00	\$5,252.62	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,000.00	\$750.00	72.727%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,300.00	\$201.20	\$898.80	\$200.00	69.138%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$7.49	\$992.51	\$0.00	99.251%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$4,538.42	\$0.00	\$63,800.00	\$10,488.25	\$56,793.67	\$1,054.50	83.109%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$89,875.92	\$0.00	\$6,560.00	\$73,400.75	\$17,975.17	\$5,060.00	18.639%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$976.46	\$3,723.54	\$300.00	74.471%
1000-120-351-0000	Electricity	\$761.94	\$0.00	\$12,000.00	\$2,430.85	\$6,831.09	\$3,500.00	53.527%
1000-120-353-0000	Natural Gas	\$163.97	\$0.00	\$5,700.00	\$369.93	\$3,494.04	\$2,000.00	59.585%
1000-120-359-0000	Other - Utilities	\$84.22	\$0.00	\$5,000.00	\$1,514.33	\$3,169.89	\$400.00	62.348%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 10/31/2021

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)	\$0.00	\$0.00	\$15,000.00	\$6,448.30	\$5,051.70	\$3,500.00	33.678%
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)	\$5.76	\$0.00	\$2,500.00	\$134.32	\$421.44	\$1,950.00	16.819%
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	\$33.56	\$0.00	\$2,000.00	\$1,582.39	\$451.17	\$0.00	22.186%
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	\$700.00	\$0.00	\$198.00	\$502.00	28.286%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$85,722.84	\$0.00	\$64,119.11	\$21,603.73	74.798%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,500.00	\$2,677.85	\$822.15	\$0.00	23.490%
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	\$1,500.00	\$1,095.48	\$404.52	\$0.00	26.968%
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	\$1,040.00	\$0.00	\$1,500.00	\$1,184.47	\$1,355.53	\$0.00	53.367%
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	\$675.24	\$0.00	\$10,000.00	\$1,753.55	\$6,921.69	\$2,000.00	64.839%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$300.00	\$0.00	\$1,200.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,525.00	\$0.00	\$3,053.26	\$12,471.74	19.667%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$465.63	\$34.37	\$500.00	3.437%
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	\$374.60	\$374.60	\$756,000.00	\$22,462.90	\$17,831.55	\$715,705.55	2.359%
1000-760-730-0000	Improvement of Sites	\$6,500.00	\$1,481.15	\$0.00	\$0.00	\$5,018.85	\$0.00	100.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$3,377.96	\$0.00	\$23,900.00	\$10,212.75	\$3,377.96	\$13,687.25	12.383%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$55,859.00	\$0.00	\$55,859.00	\$0.00	100.000%
General Fund Total:		\$163,050.57	\$1,855.75	\$1,865,892.57	\$379,483.24	\$756,205.26	\$911,398.89	36.941%

Fund: Motor Vehicle License Tax \$36,569.46  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$36,569.46  
 Total Cash Balance:

**Appropriation Status**

By Fund  
As Of 10/31/2021

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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
2011-330-420-0000	Operating Supplies	\$15,272.16	\$0.00	\$28,500.00	\$23,471.25	\$20,300.91	\$0.00	46.379%
Motor Vehicle License Tax Fund Total:		\$15,272.16	\$0.00	\$32,000.00	\$23,471.25	\$20,300.91	\$3,500.00	42.945%

Fund: Gasoline Tax  
Pooled Balance: \$630,155.43  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$630,155.43

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$135,093.38	\$0.00	\$9,098.02	\$125,995.36	6.735%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$0.00	\$5,854.10	\$19,145.90	23.416%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$160,093.38	\$0.00	\$14,952.12	\$145,141.26	9.340%

Fund: Road and Bridge  
Pooled Balance: \$1,038,473.65  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,038,473.65

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$486,949.01	\$0.00	\$444,125.65	\$44,823.36	90.833%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$119,537.00	\$0.00	\$61,454.30	\$58,082.70	51.410%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$12,381.00	\$0.00	\$6,236.79	\$6,144.21	50.374%
2031-330-221-0000	Medical/Hospitalization	\$34,503.57	\$0.00	\$272,000.00	\$138,478.87	\$129,024.70	\$39,000.00	42.096%
2031-330-222-0000	Life Insurance	\$63.91	\$0.00	\$900.00	\$184.66	\$729.25	\$50.00	75.655%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,000.00	\$2,329.52	\$4,670.48	\$0.00	66.721%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,100.00	\$358.26	\$1,741.74	\$0.00	82.940%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$19,492.00	\$0.00	\$754.71	\$18,737.29	3.872%
2031-330-240-0000	D Unemployment Compensation	\$4,502.18	\$0.00	\$5,000.00	\$4,400.18	\$102.00	\$5,000.00	1.073%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,000.00	\$0.00	\$21,222.42	\$6,777.58	75.794%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,136.55	\$473.50	\$1,526.50	\$136.55	71.447%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$45,000.00	\$12,580.73	\$27,539.64	\$4,879.63	61.199%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$23,000.00	\$4,684.56	\$7,720.44	\$10,595.00	33.567%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$212.89	\$1,787.11	\$0.00	89.356%
2031-330-351-0000	Electricity	\$315.85	\$0.00	\$5,309.80	\$1,236.80	\$3,079.05	\$1,309.80	54.732%
2031-330-353-0000	Natural Gas	\$257.61	\$0.00	\$4,355.70	\$1,455.55	\$1,802.06	\$1,355.70	39.062%
2031-330-359-0000	Other - Utilities	\$181.16	\$0.00	\$5,215.81	\$2,477.02	\$1,704.14	\$1,215.81	31.576%

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Status**  
By Fund  
As Of 10/31/2021

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
2031-330-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$7,500.00	\$850.00	\$4,060.00	\$2,590.00	54.133%
2031-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$373.00	\$3,127.00	\$500.00	78.175%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,373.80	\$0.00	\$3,373.80	\$0.00	100.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,000.00	\$1,530.53	\$4,469.47	\$0.00	74.491%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$85.52	\$114.48	\$300.00	22.896%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$1,013.75	\$1,486.25	\$0.00	59.450%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES}	\$3,779.49	\$0.00	\$37,500.00	\$11,500.84	\$24,778.65	\$5,000.00	60.027%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES}	\$59,427.20	\$15,425.72	\$95,000.00	\$45,707.20	\$44,001.48	\$49,292.80	31.655%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES}	\$0.00	\$0.00	\$8,000.00	\$6,701.39	\$1,298.61	\$0.00	16.233%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$45,000.00	\$4,773.51	\$40,226.49	\$0.00	89.392%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$433.11	\$1,066.89	\$0.00	71.126%
2031-330-490-0000	Other - Supplies and Materials	\$162.28	\$0.00	\$13,900.00	\$4,122.08	\$3,040.20	\$6,900.00	21.620%
2031-330-599-0000	Other - Other Expenses	\$92.42	\$0.00	\$7,026.20	\$0.00	\$92.42	\$7,026.20	1.298%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$161,000.00	\$0.00	\$160,968.00	\$32.00	99.980%
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	\$63,474.97	\$0.00	\$119,000.00	\$16,148.50	\$182,873.50	\$3,452.97	90.319%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$16,044.00	\$0.00	\$16,044.00	\$0.00	100.000%
<b>Road and Bridge Fund Total:</b>		\$186,760.64	\$15,425.72	\$1,581,870.87	\$262,111.97	\$1,206,242.22	\$284,851.60	68.802%

Fund: Cemetery  
Pooled Balance: \$9,931.83  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$9,931.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$8,280.00	\$0.00	\$7,339.82	\$940.18	88.645%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$222.87	\$1,777.13	\$0.00	88.857%
<b>Cemetery Fund Total:</b>		\$0.00	\$0.00	\$10,280.00	\$222.87	\$9,116.95	\$940.18	88.686%

Fund: Police District  
Pooled Balance: \$1,993,800.21  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,993,800.21

**Appropriation Status**

By Fund

As Of 10/31/2021

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	\$1,132,563.96	\$0.00	\$810,067.58	\$322,496.38	71.525%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$235,743.00	\$0.00	\$131,705.09	\$104,037.91	55.868%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$18,886.00	\$0.00	\$11,506.35	\$7,379.65	60.925%
2081-210-221-0000	Medical/Hospitalization	\$21,800.00	\$0.00	\$385,000.00	\$145,530.93	\$214,269.07	\$47,000.00	52.672%
2081-210-222-0000	Life Insurance	\$93.21	\$0.00	\$1,250.00	\$262.35	\$1,030.86	\$50.00	76.746%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,000.00	\$2,390.97	\$6,609.03	\$0.00	73.434%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,200.00	\$617.44	\$2,582.56	\$0.00	80.705%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$33,037.00	\$0.00	\$1,348.09	\$31,688.91	4.081%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$1,462.20	\$9,737.80	\$0.00	86.945%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -JUNIFO)	\$0.00	\$0.00	\$6,000.00	\$3,992.50	\$2,007.50	\$0.00	33.458%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,650.00	\$0.00	\$25,441.24	\$3,208.76	88.800%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$3,427.00	\$2,573.00	\$4,000.00	25.730%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,200.00	\$33.90	\$1,466.10	\$700.00	66.641%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$827.18	\$672.82	\$1,500.00	22.427%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$20,000.00	\$6,709.80	\$8,290.20	\$5,000.00	41.451%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$867.51	\$0.00	\$22,000.00	\$4,712.49	\$12,694.02	\$5,461.00	55.511%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$9,200.00	\$1,665.16	\$7,334.84	\$200.00	79.727%
2081-210-351-0000	Electricity	\$848.35	\$0.00	\$9,500.00	\$2,720.13	\$7,128.22	\$500.00	68.883%
2081-210-353-0000	Natural Gas	\$193.51	\$0.00	\$3,000.00	\$557.78	\$1,235.73	\$1,400.00	38.695%
2081-210-359-0000	Other - Utilities	\$233.36	\$0.00	\$9,000.00	\$1,756.08	\$4,389.28	\$3,088.00	47.537%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$12,500.00	\$6,823.75	\$1,026.25	\$4,650.00	8.210%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$808.50	\$2,691.50	\$0.00	76.900%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,556.94	\$243.06	94.936%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$693.31	\$1,306.69	\$0.00	65.335%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$1,898.08	\$2,101.92	\$0.00	52.548%
2081-210-420-0000	Operating Supplies	\$1,515.00	\$0.00	\$12,500.00	\$8,217.28	\$3,250.72	\$2,547.00	23.195%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,216.25	\$0.00	\$28,000.00	\$7,698.08	\$13,518.17	\$8,000.00	46.269%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$1,097.65	\$902.35	\$0.00	45.118%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$4.82	\$1,995.18	\$2,000.00	49.880%
2081-210-599-0000	Other - Other Expenses	\$4,499.68	\$1,272.50	\$25,000.00	\$7,607.77	\$20,001.57	\$617.84	70.859%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$25,000.00	\$758.50	\$13,136.92	\$11,104.58	52.548%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$54,000.00	\$13,813.91	\$38,930.00	\$1,256.09	72.093%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$24,129.00	\$0.00	\$24,129.00	\$0.00	100.000%
Police District Fund Total:		\$31,266.87	\$1,272.50	\$2,163,858.96	\$226,087.56	\$1,399,636.59	\$568,129.18	63.798%

Fund: Fire District  
 Pooled Balance: \$1,148,401.88  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,148,401.88

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 10/31/2021

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	\$708,638.63	\$0.00	\$645,471.88	\$63,166.75	91.086%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,560.00	\$0.00	\$16,674.24	\$11,885.76	58.383%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$42,268.00	\$0.00	\$32,944.23	\$9,323.77	77.941%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,421.00	\$0.00	\$8,435.18	\$3,985.82	67.911%
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	\$16,728.00	\$0.00	\$1,147.13	\$15,580.87	6.858%
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	\$13,000.00	\$1,308.59	\$11,691.41	\$0.00	89.934%
2111-220-314-0000	D Tax Collection Fees	\$9,746.33	\$3,446.33	\$19,380.00	\$0.00	\$18,112.22	\$1,267.78	93.458%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$23,970.00	\$6,492.84	\$13,457.16	\$10,320.00	44.457%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$120.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	100.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$213.80	\$1,606.20	\$300.00	75.764%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$12,500.00	\$1,081.38	\$11,418.62	\$0.00	91.349%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$14,934.73	\$0.00	\$60,500.00	\$3,791.04	\$70,530.66	\$1,113.03	93.499%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$7,491.81	\$0.00	\$25,000.00	\$10,223.37	\$13,363.44	\$8,905.00	41.129%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$7,800.00	\$1,726.52	\$6,073.48	\$0.00	77.865%
2111-220-351-0000	Electricity	\$1,087.43	\$0.00	\$16,000.00	\$4,101.13	\$11,986.30	\$1,000.00	70.147%
2111-220-353-0000	Natural Gas	\$411.62	\$0.00	\$7,500.00	\$1,159.12	\$3,452.50	\$3,300.00	43.638%
2111-220-359-0000	Other - Utilities	\$118.88	\$0.00	\$7,500.00	\$4,503.71	\$2,593.17	\$522.00	34.036%
2111-220-359-0007	Other - Utilities(Tech Services)	\$3,255.00	\$0.00	\$12,500.00	\$4,747.16	\$8,593.84	\$2,414.00	54.547%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,500.00	\$100.00	97.222%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,682.00	\$1,232.00	\$5,450.00	\$0.00	81.562%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$789.56	\$1,460.44	\$0.00	64.908%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$18,293.36	\$6,024.00	\$12,269.36	\$0.00	67.070%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$671.30	\$828.70	\$0.00	55.247%
2111-220-420-0000	Operating Supplies	\$125.55	\$0.00	\$16,500.00	\$6,336.76	\$8,416.79	\$1,872.00	50.626%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$803.47	\$0.00	\$17,000.00	\$1,042.50	\$11,760.97	\$5,000.00	66.060%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,500.00	\$2,917.67	\$582.33	\$0.00	16.638%
2111-220-490-0000	Other - Supplies and Materials	\$479.92	\$0.00	\$5,000.00	\$1,569.08	\$2,610.84	\$1,300.00	47.644%
2111-220-599-0000	Other - Other Expenses	\$1,353.17	\$0.00	\$21,173.64	\$6,413.23	\$12,244.60	\$3,868.98	54.356%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	100.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	100.000%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$49,598.91	\$3,134.13	\$230,633.00	\$49,577.11	\$42,486.67	\$185,034.00	15.333%
2111-760-750-0000	Motor Vehicles	\$75,647.33	\$0.00	\$75,700.00	\$75,647.33	\$75,647.33	\$52.67	49.983%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$24,500.00	\$0.00	\$22,117.00	\$2,383.00	90.273%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$49,452.00	\$0.00	\$49,452.00	\$0.00	100.000%
	<b>Fire District Fund Total:</b>	<b>\$170,074.15</b>	<b>\$6,580.46</b>	<b>\$1,522,549.63</b>	<b>\$192,069.20</b>	<b>\$1,161,278.69</b>	<b>\$332,695.43</b>	<b>68.876%</b>

Fund: Road District

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 10/31/2021

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
		\$382,358.57						
		\$0.00						
		\$382,358.57						
Pooled Balance:								
Non-Pooled Balance:								
Total Cash Balance:								
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	\$6,400.00	\$0.00	\$6,400.00	\$0.00	100.0000%
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	\$182.48	\$0.00	\$0.00	\$0.00	\$182.48	\$0.00	100.0000%
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	\$123.40	\$0.00	\$23,330.61	\$13,165.80	\$5,886.21	\$4,400.00	25.1055%
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	\$4,937.03	\$0.00	\$428,000.00	\$308,108.00	\$86,119.03	\$38,710.00	19.8922%
2141-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Road District Fund Total:	\$5,242.91	\$0.00	\$457,730.61	\$321,273.80	\$98,589.72	\$43,110.00	21.2955%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,175.00	\$0.00	\$680.00	\$4,495.00	13.1400%



**Appropriation Status**

By Fund

As Of 10/31/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.0000%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$607.63	\$392.37	\$500.00	26.1588%
2181-130-599-0000	Other - Other Expenses	\$125.84	\$0.00	\$3,500.00	\$1,144.44	\$2,481.40	\$0.00	68.4377%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
Zoning Fund Total:		\$125.84	\$0.00	\$11,675.00	\$1,752.07	\$4,553.77	\$5,495.00	38.5899%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$44,602.29  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$44,602.29

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.0000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.0000%

Fund: Enforcement and Education  
 Pooled Balance: \$5,664.25  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$5,664.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: ARP: LOCAL FISCAL RECOVERY FUND  
 Pooled Balance: \$272,248.01  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$272,248.01

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
2272-190-599-0000	Other - Other Expenses	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Fire and Rescue, Ambulance and EMS Serv.  
 Pooled Balance: \$363,973.78  
 Non-Pooled Balance: \$0.00

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 10/31/2021

Total Cash Balance: \$363,973.78

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	\$36,225.00	\$0.00	\$0.00	\$36,225.00	0.0000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$36,000.00	\$6,710.51	\$25,289.49	\$4,000.00	70.249%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2281-760-750-0000	Motor Vehicles	\$8,599.66	\$0.00	\$0.00	\$5,889.96	\$2,709.70	\$0.00	31.509%
	<b>Fire and Rescue, Ambulance and EMS Serv. Fund Total:</b>	<b>\$8,599.66</b>	<b>\$0.00</b>	<b>\$72,225.00</b>	<b>\$12,600.47</b>	<b>\$27,999.19</b>	<b>\$40,225.00</b>	<b>34.642%</b>

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	\$6,240.00	\$0.00	\$0.00	\$6,240.00	0.0000%
	<b>Ohio Peace Officer Training Grant Money Fund Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,240.00</b>	<b>0.0000%</b>

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
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$152,000.00	0.0000%
	<b>Fire FEMA Grant - EMS equipment Fund Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,000.00</b>	<b>0.0000%</b>

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

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

Fund: Local Coronavirus Relief Fun (LCRF)  
Report reflects selected information.

**Appropriation Status**  
By Fund  
As Of 10/31/2021

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	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	100.0000%
Local Coronavirus Relief Fun (LCRF) Fund Total:		\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	100.0000%

Fund: General (bond) (note) Retirement  
Pooled Balance: \$191,743.80  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$191,743.80

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,645.01	\$0.00	\$531.25	\$2,113.76	20.085%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	100.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$13,135.00	\$0.00	\$13,135.00	\$0.00	100.0000%
General (bond) (note) Retirement Fund Total:		\$0.00	\$0.00	\$190,780.01	\$0.00	\$188,666.25	\$2,113.76	98.892%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3902-820-820-2009	Principal Payments - Notes(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3902-830-830-2009	Interest Payments(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Miscellaneous Debt Service Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-820-820-2010	Principal Payments - Notes(PRINCIPAL-ROAD PAVING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 10/31/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Miscellaneous Debt Service-OPW LOAN Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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

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

Fund: Capital Projects - County Line Road  
 Pooled Balance: \$176,710.44  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$176,710.44

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-760-790-2019	Other - Capital Outlay(COUNTY LINE RD RECONSTRUCTION)	\$168,919.14	\$19,647.11	\$0.00	\$5,143.81	\$144,128.22	\$0.00	96.554%
Capital Projects - County Line Road Fund Total:								
		\$168,919.14	\$19,647.11	\$0.00	\$5,143.81	\$144,128.22	\$0.00	96.554%

Fund: Miscellaneous Capital Projects  
 Pooled Balance: \$23,626.54  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$23,626.54

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	\$19,000.00	\$0.00	\$19,000.00	\$0.00	100.0000%
Miscellaneous Capital Projects Fund Total:								
		\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	100.0000%

Fund: Capital Project - General Fund Reserve  
 Pooled Balance: \$600,347.40  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$600,347.40

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 10/31/2021

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	\$7,500.00	\$0.00	\$7,500.00	\$0.00	100.000%
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	\$35,910.00	\$1,516.40	\$23,205.60	\$11,188.00	64.622%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$7,728.00	\$0.00	\$0.00	\$7,728.00	0.000%
4904-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
Capital Project - General Fund Reserve Fund Total:		\$0.00	\$0.00	\$51,538.00	\$1,516.40	\$30,705.60	\$19,316.00	59.579%

Fund: Capital Project - Road Dept Reserve  
 Pooled Balance: \$465,888.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$465,888.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$20,000.00	\$0.00	\$8,030.00	\$11,970.00	40.150%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	100.000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
Capital Project - Road Dept Reserve Fund Total:		\$0.00	\$0.00	\$88,000.00	\$0.00	\$64,030.00	\$23,970.00	72.761%

Fund: Capital Project - Police Dept Reserve  
 Pooled Balance: \$132,249.54  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$132,249.54

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
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	\$20,000.00	\$2,843.00	\$5,452.00	\$11,705.00	27.260%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$14,000.00	\$0.00	\$12,876.46	\$1,123.54	91.975%
Capital Project - Police Dept Reserve Fund Total:		\$0.00	\$0.00	\$49,000.00	\$2,843.00	\$18,328.46	\$27,828.54	37.405%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 10/31/2021

Fund: Capital Project - Fire Dept Reserve  
Pooled Balance: \$376,554.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$376,554.00

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
4907-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
4907-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$5,036.00	\$0.00	\$0.00	\$5,036.00	0.000%
4907-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-760-720-0000	Buildings	\$0.00	\$0.00	\$43,250.00	\$39,444.00	\$0.00	\$3,806.00	0.000%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$65,126.00	\$0.00	\$49,850.00	\$35,276.00	58.560%
4907-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$14,850.00	\$5,180.00	\$0.00	\$9,670.00	0.000%
Capital Project - Fire Dept Reserve Fund Total:		\$0.00	\$0.00	\$158,262.00	\$44,624.00	\$49,850.00	\$63,788.00	31.498%
Report Total:		\$777,311.94	\$44,781.54	\$8,637,996.03	\$1,473,199.64	\$5,241,583.95	\$2,655,742.84	55.937%

**Cash Summary by Fund**  
October 2021

Fund #	Fund Name	Fund Balance 10/1/2021	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 10/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$1,869,413.95	\$0.00	\$13,781.87	\$0.00	\$0.00	\$1,883,195.82	\$82,774.94	\$0.00	\$0.00	\$1,800,420.88	\$0.00	\$1,800,420.88
2011	Motor Vehicle License Tax	\$39,814.21	\$0.00	\$1,784.00	\$0.00	\$0.00	\$41,598.21	\$5,028.75	\$0.00	\$0.00	\$36,569.46	\$0.00	\$36,569.46
2021	Gasoline Tax	\$616,792.57	\$0.00	\$13,362.86	\$0.00	\$0.00	\$630,155.43	\$0.00	\$0.00	\$0.00	\$630,155.43	\$0.00	\$630,155.43
2031	Road and Bridge	\$1,273,495.10	\$0.00	\$1,963.32	\$0.00	\$0.00	\$1,275,458.42	\$236,984.77	\$0.00	\$0.00	\$1,038,473.65	\$0.00	\$1,038,473.65
2041	Cemetery	\$7,326.86	\$0.00	\$2,100.00	\$0.00	\$0.00	\$9,426.86	-\$504.97	\$0.00	\$0.00	\$9,931.83	\$0.00	\$9,931.83
2081	Police District	\$2,145,327.68	\$0.00	\$2,944.10	\$0.00	\$0.00	\$2,147,871.78	\$154,071.57	\$0.00	\$0.00	\$1,993,800.21	\$0.00	\$1,993,800.21
2111	Fire District	\$1,234,615.83	\$0.00	\$5,780.00	\$0.00	\$0.00	\$1,240,395.83	\$91,993.95	\$0.00	\$0.00	\$1,148,401.88	\$0.00	\$1,148,401.88
2141	Road District	\$463,750.77	\$0.00	\$0.00	\$0.00	\$0.00	\$463,750.77	\$81,392.20	\$0.00	\$0.00	\$382,358.57	\$0.00	\$382,358.57
2181	Zoning	\$50,284.77	\$0.00	\$250.00	\$0.00	\$0.00	\$50,534.77	\$873.92	\$0.00	\$0.00	\$49,660.85	\$0.00	\$49,660.85
2231	Permissive Motor Vehicle License Tax	\$42,733.50	\$0.00	\$1,868.79	\$0.00	\$0.00	\$44,602.29	\$0.00	\$0.00	\$0.00	\$44,602.29	\$0.00	\$44,602.29
2271	Enforcement and Education	\$5,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$5,664.25
2272	ARP - LOCAL FISCAL RECOVERY F	\$272,248.01	\$0.00	\$0.00	\$0.00	\$0.00	\$272,248.01	\$0.00	\$0.00	\$0.00	\$272,248.01	\$0.00	\$272,248.01
2281	Fire and Rescue, Ambulance and EA	\$349,794.35	\$0.00	\$15,209.53	\$0.00	\$0.00	\$365,003.88	\$1,030.10	\$0.00	\$0.00	\$363,973.78	\$0.00	\$363,973.78
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$373,311.30	\$0.00	\$0.00	\$0.00	\$0.00	\$373,311.30	\$181,567.50	\$0.00	\$0.00	\$191,743.80	\$0.00	\$191,743.80
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	\$176,710.44	\$0.00	\$0.00	\$0.00	\$0.00	\$176,710.44	\$0.00	\$0.00	\$0.00	\$176,710.44	\$0.00	\$176,710.44
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	\$11,682.54	\$0.00	\$11,944.00	\$0.00	\$0.00	\$23,626.54	\$0.00	\$0.00	\$0.00	\$23,626.54	\$0.00	\$23,626.54
4904	Capital Project - General Fund Reser	\$600,597.40	\$0.00	\$0.00	\$0.00	\$0.00	\$600,597.40	\$250.00	\$0.00	\$0.00	\$600,347.40	\$0.00	\$600,347.40
4905	Capital Project - Road Dept Reserve	\$465,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,888.00	\$0.00	\$0.00	\$0.00	\$465,888.00	\$0.00	\$465,888.00
4906	Capital Project - Police Dept Reserve	\$137,701.54	\$0.00	\$0.00	\$0.00	\$0.00	\$137,701.54	\$5,452.00	\$0.00	\$0.00	\$132,249.54	\$0.00	\$132,249.54
4907	Capital Project - Fire Dept Reserve	\$426,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,404.00	\$49,850.00	\$0.00	\$0.00	\$376,554.00	\$0.00	\$376,554.00
Report Total:		\$10,569,797.07	\$0.00	\$70,588.47	\$0.00	\$0.00	\$10,640,385.54	\$890,764.73	\$0.00	\$0.00	\$9,749,620.81	\$0.00	\$9,749,620.81

Last reconciled to bank: 10/31/2021 - Total other adjusting factors: \$2,937.50

**Investment Journal**

October 2021

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
10/01/2021			Beginning Balance					\$9,943,573.37
10/18/2021	10/27/2021	STAROHIO	Transfer From Investment STAROHIO				\$100,000.00	\$9,843,573.37
10/27/2021	10/27/2021	STAROHIO	Transfer From Investment STAROHIO				\$300,000.00	\$9,543,573.37
10/31/2021	11/10/2021	US BANK	Transfer From Investment US BANK				\$65.44	\$9,543,507.93
10/31/2021	11/10/2021	STAROHIO	Interest Receipt	\$25.47		\$25.47		\$9,543,533.40
10/31/2021	11/10/2021	STAROHIO	Interest Receipt	\$0.50		\$0.50		\$9,543,533.90
10/31/2021	11/10/2021	STAROHIO	Interest Receipt	\$9.12		\$9.12		\$9,543,543.02
10/31/2021	11/10/2021	STAROHIO	Interest Receipt	\$14.39		\$14.39		\$9,543,557.41
10/31/2021	11/10/2021	STAROHIO	Interest Receipt	\$0.14		\$0.14		\$9,543,557.55
10/31/2021	11/10/2021	STAROHIO	Interest Receipt	\$27.92		\$27.92		\$9,543,585.47
10/31/2021	11/10/2021	STAROHIO	Interest Receipt	\$16.08		\$16.08		\$9,543,601.55
10/31/2021	11/10/2021	STAROHIO	Interest Receipt	\$1.66		\$1.66		\$9,543,603.21
10/31/2021	11/10/2021	STAROHIO	Interest Receipt	\$0.71		\$0.71		\$9,543,603.92
10/31/2021	11/10/2021	STAROHIO	Interest Receipt	\$0.64		\$0.64		\$9,543,604.56
10/31/2021	11/10/2021	STAROHIO	Interest Receipt	\$0.08		\$0.08		\$9,543,604.64
10/31/2021	11/10/2021	STAROHIO	Interest Receipt	\$3.94		\$3.94		\$9,543,608.58
10/31/2021	11/10/2021	STAROHIO	Interest Receipt	\$5.27		\$5.27		\$9,543,613.85
10/31/2021	11/10/2021	STAROHIO	Interest Receipt	\$0.09		\$0.09		\$9,543,613.94
10/31/2021	11/10/2021	STAROHIO	Interest Receipt	\$2.77		\$2.77		\$9,543,616.71
10/31/2021	11/10/2021	STAROHIO	Interest Receipt	\$2.56		\$2.56		\$9,543,619.27
10/31/2021	11/10/2021	STAROHIO	Interest Receipt	\$0.34		\$0.34		\$9,543,619.61
10/31/2021	11/10/2021	STAROHIO	Interest Receipt	\$8.70		\$8.70		\$9,543,628.31
10/31/2021	11/10/2021	STAROHIO	Interest Receipt	\$6.75		\$6.75		\$9,543,635.06
10/31/2021	11/10/2021	STAROHIO	Interest Receipt	\$1.91		\$1.91		\$9,543,636.97
10/31/2021	11/10/2021	STAROHIO	Interest Receipt	\$5.45		\$5.45		\$9,543,642.42
10/31/2021	11/10/2021	US BANK	Interest Receipt	\$824.46		\$824.46		\$9,544,466.88
10/31/2021	11/10/2021	US BANK	Interest Receipt	\$16.45		\$16.45		\$9,544,483.33
10/31/2021	11/10/2021	US BANK	Interest Receipt	\$295.46		\$295.46		\$9,544,778.79



**Investment Journal**

October 2021

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
10/31/2021	11/10/2021	US BANK	Interest Receipt	\$465.79		\$465.79		\$9,545,244.58
10/31/2021	11/10/2021	US BANK	Interest Receipt	\$4.55		\$4.55		\$9,545,249.13
10/31/2021	11/10/2021	US BANK	Interest Receipt	\$900.91		\$900.91		\$9,546,150.04
10/31/2021	11/10/2021	US BANK	Interest Receipt	\$520.49		\$520.49		\$9,546,670.53
10/31/2021	11/10/2021	US BANK	Interest Receipt	\$53.75		\$53.75		\$9,546,724.28
10/31/2021	11/10/2021	US BANK	Interest Receipt	\$23.13		\$23.13		\$9,546,747.41
10/31/2021	11/10/2021	US BANK	Interest Receipt	\$20.91		\$20.91		\$9,546,768.32
10/31/2021	11/10/2021	US BANK	Interest Receipt	\$2.65		\$2.65		\$9,546,770.97
10/31/2021	11/10/2021	US BANK	Interest Receipt	\$127.71		\$127.71		\$9,546,898.68
10/31/2021	11/10/2021	US BANK	Interest Receipt	\$170.73		\$170.73		\$9,547,069.41
10/31/2021	11/10/2021	US BANK	Interest Receipt	\$2.92		\$2.92		\$9,547,072.33
10/31/2021	11/10/2021	US BANK	Interest Receipt	\$89.94		\$89.94		\$9,547,162.27
10/31/2021	11/10/2021	US BANK	Interest Receipt	\$82.89		\$82.89		\$9,547,245.16
10/31/2021	11/10/2021	US BANK	Interest Receipt	\$11.08		\$11.08		\$9,547,256.24
10/31/2021	11/10/2021	US BANK	Interest Receipt	\$281.62		\$281.62		\$9,547,537.86
10/31/2021	11/10/2021	US BANK	Interest Receipt	\$218.54		\$218.54		\$9,547,756.40
10/31/2021	11/10/2021	US BANK	Interest Receipt	\$62.03		\$62.03		\$9,547,818.43
10/31/2021	11/10/2021	US BANK	Interest Receipt	\$176.63		\$176.63		\$9,547,995.06

Total:	\$4,487.13	\$0.00	\$4,487.13	\$400,065.44
--------	------------	--------	------------	--------------