

**Fund Status**  
As Of 10/31/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	19.897%	\$1,832,984.51	\$0.00	\$1,832,984.51
2011	Motor Vehicle License Tax	0.454%	\$41,834.58	\$0.00	\$41,834.58
2021	Gasoline Tax	2.691%	\$247,930.82	\$0.00	\$247,930.82
2031	Road and Bridge	14.401%	\$1,326,630.44	\$0.00	\$1,326,630.44
2041	Cemetery	0.211%	\$19,469.91	\$0.00	\$19,469.91
2081	Police District	21.518%	\$1,982,287.99	\$0.00	\$1,982,287.99
2111	Fire District	8.073%	\$743,727.10	\$0.00	\$743,727.10
2141	Road District	0.000%	\$0.00	\$0.00	\$0.00
2181	Zoning	0.476%	\$43,813.39	\$0.00	\$43,813.39
2231	Permissive Motor Vehicle License Tax	1.232%	\$113,535.26	\$0.00	\$113,535.26
2271	Enforcement and Education	0.069%	\$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	4.541%	\$418,331.59	\$0.00	\$418,331.59
2901	Ohio Peace Officer Training Grant Money	0.068%	\$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	0.172%	\$15,804.27	\$0.00	\$15,804.27
2906	Misc. Special Revenue - ROAD	0.434%	\$40,000.00	\$0.00	\$40,000.00
2907	Misc. Special Revenue - POLICE	0.136%	\$12,569.12	\$0.00	\$12,569.12
2908	Miscellaneous Special Revenue	4.026%	\$370,905.00	\$0.00	\$370,905.00
3101	General (bond) (note) Retirement	0.000%	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.251%	\$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	5.192%	\$478,289.92	\$0.00	\$478,289.92
4906	Capital Project - Police Dept Reserve	2.819%	\$259,661.82	\$0.00	\$259,661.82
4907	Capital Project - Fire Dept Reserve	7.348%	\$676,909.50	\$0.00	\$676,909.50
4908	Capital Projects - Road Vehicles Reserve	2.187%	\$201,462.30	\$0.00	\$201,462.30
4909	Capital Projects-Police Vehicles Reserve	1.734%	\$159,707.94	\$0.00	\$159,707.94
4910	Capital Projects - Fire Vehicles Reserve	2.070%	\$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

**APPROVED**

Trustee #1: 

Trustee #2: 

Trustee #3: 

All Funds Total \$9,212,264.81 \$0.00 \$9,212,264.81

Pooled Investments \$8,940,241.17  
 Secondary Checking Accounts \$0.00  
 Available Primary Checking Balance \$272,023.64

Last reconciled to bank: 10/31/2024 - Total other adjusting factors: \$958.32

F.O.: 

APPROVED

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Trustee #1:

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

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

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EO:

**Revenue Status**

By Fund  
As Of 10/31/2024

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Fund: 1000 General					
1000-101-0000	General Property Tax - Real Estate	\$1,030,825.00	\$1,051,395.31	-\$20,570.31	101.998%
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	\$2,872.25	-\$372.25	114.890%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$78,534.00	\$64,789.17	\$13,744.83	82.498%
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	\$11,340.00	-\$11,340.00	0.000%
1000-701-0000	Interest	\$151,322.00	\$209,309.51	-\$57,987.51	138.321%
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	\$1,988.31	\$511.69	79.532%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,840.00	\$20,383.66	-\$543.66	102.740%
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:					108.024%
		\$1,504,522.50	\$1,625,240.03	-\$120,717.53	108.024%

**Revenue Status**

By Fund

As Of 10/31/2024

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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	\$20,150.79	\$4,849.21	80.603%
2011-701-0000	Interest	\$980.00	\$772.29	\$207.71	78.805%
Fund 2011 Sub-Total:		\$25,980.00	\$20,923.08	\$5,056.92	80.535%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$153,775.00	\$134,510.84	\$19,264.16	87.473%
2021-701-0000	Interest	\$11,167.00	\$7,267.65	\$3,899.35	65.081%
Fund 2021 Sub-Total:		\$164,942.00	\$141,778.49	\$23,163.51	85.957%

**Revenue Status**

By Fund

As Of 10/31/2024

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,244,827.00	\$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	\$11,167.06	-\$1,167.06	111.671%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$34,750.00	\$24,708.87	\$10,041.13	71.105%
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	\$1,749,210.21	-\$74,747.02	104.464%

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	\$19,609.00	-\$10,609.00	217.878%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$100.00	-\$100.00	0.000%
Fund 2041 Sub-Total:		\$9,000.00	\$19,709.00	-\$10,709.00	218.989%

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Revenue Status**  
 By Fund  
 As Of 10/31/2024

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Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,711,641.00	\$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	\$1,388.11	\$3,611.89	27.762%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$49,500.00	\$41,232.99	\$8,267.01	83.299%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$5,000.00	\$9,168.77	-\$4,168.77	183.375%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$2,000.00	\$1,000.00	\$1,000.00	50.000%
Fund 2081 Sub-Total:		\$2,057,722.94	\$2,181,419.39	-\$123,696.45	106.011%

**Revenue Status**

By Fund  
As Of 10/31/2024

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,217,700.00	\$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 10/31/2024

Fund: 2141 Road District

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

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,500.00	\$7,935.00	-\$435.00	105.800%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$7,500.00	\$7,935.00	-\$435.00	105.800%

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	\$17,566.19	\$6,083.81	74.276%
2231-701-0000	Interest	\$1,031.00	\$2,480.98	-\$1,449.98	240.638%
Fund 2231 Sub-Total:		\$24,681.00	\$20,047.17	\$4,633.83	81.225%



**Revenue Status**

By Fund  
As Of 10/31/2024

Fund: 2271 Enforcement and Education

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

Fund: 2272 ARP: LOCAL FISCAL RECOVERY FUND

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

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$149,500.00	\$156,898.75	-\$7,398.75	104.949%
2281-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2281-599-0000	Other - Other Intergovernmental	\$0.00	\$28,330.11	-\$28,330.11	0.000%
2281-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$18,698.67	-\$18,698.67	0.000%
2281-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2281-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$149,500.00	\$203,927.53	-\$54,427.53	136.406%

RUSSELL TOWNSHIP, GEauga COUNTY  
**Revenue Status**  
 By Fund  
 As Of 10/31/2024

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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%

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	100.000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$47,557.30	\$47,557.30	\$0.00	100.000%

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 10/31/2024

Fund: 2905 ONE OHIO OPIOID SETTLEMENT FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-539-0300	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%

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Revenue Status**  
 By Fund  
 As Of 10/31/2024

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Fund: 3101 General (bond) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
3101-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	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:		\$0.00	\$0.00	\$0.00	0.000%

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 10/31/2024

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	0.000%
Fund 3903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$350,000.00	\$350,000.00	\$0.00	100.000%
Fund 4401 Sub-Total:		\$350,000.00	\$350,000.00	\$0.00	100.000%

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	\$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 10/31/2024

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	0.000%
	Fund 4904 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 4905 Capital Project - Road Dept Reserve

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

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	100.000%
	Fund 4906 Sub-Total:	\$94,411.00	\$94,411.00	\$0.00	100.000%

Fund: 4907 Capital Project - Fire Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-931-0000	Transfers - In	\$210,823.00	\$210,823.00	\$0.00	100.000%
	Fund 4907 Sub-Total:	\$210,823.00	\$210,823.00	\$0.00	100.000%

**Revenue Status**

By Fund  
As Of 10/31/2024

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	0.000%
Fund 4908 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4909 Capital Projects-Police Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4909-931-0000	Transfers - In	\$81,401.00	\$81,401.00	\$0.00	100.000%
Fund 4909 Sub-Total:		\$81,401.00	\$81,401.00	\$0.00	100.000%

Fund: 4910 Capital Projects - Fire Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4910-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4910 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4911 SPECIAL REVENUE - ROAD

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

**Revenue Status**

By Fund

UAN v2024.2

As Of 10/31/2024

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	100.000%
	Fund 4912 Sub-Total:	\$30,000.00	\$30,000.00	\$0.00	100.000%
	Report Total:	\$8,321,419.78	\$8,801,650.48	-\$480,230.70	105.771%



Revenue Receipt Register

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Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
280-2024	10/18/2024	10/21/2024	STD	CEMETERY	\$250.00	C
287-2024	10/25/2024	10/25/2024	STD	CEMETERY	\$625.00	C
Account Total:					\$875.00	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
270-2024	10/07/2024	10/11/2024	STD	GEAUGA COUNTY AUDITOR	\$330.00	C
Account Total:					\$330.00	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
274-2024	10/17/2024	10/21/2024	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
275-2024	10/17/2024	10/21/2024	STD	GEAUGA COUNTY AUDITOR	\$5,136.41	C
Account Total:					\$6,008.62	

Account Code: 1000-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
271-2024	10/09/2024	10/15/2024	MEMO	STATE OF OHIO	\$73,515.25	C
Account Total:					\$73,515.25	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
300-2024	10/31/2024	11/19/2024	INT	STAROHIO	\$1,791.05	C
300-2024	10/31/2024	11/19/2024	INT	STAROHIO	\$1,303.74	C
300-2024	10/31/2024	11/19/2024	INT	STAROHIO	\$16.55	C
300-2024	10/31/2024	11/19/2024	INT	STAROHIO	\$1,929.77	C
300-2024	10/31/2024	11/19/2024	INT	STAROHIO	\$745.10	C
300-2024	10/31/2024	11/19/2024	INT	STAROHIO	\$45.04	C
300-2024	10/31/2024	11/19/2024	INT	STAROHIO	\$6.39	C
300-2024	10/31/2024	11/19/2024	INT	STAROHIO	\$366.26	C
300-2024	10/31/2024	11/19/2024	INT	STAROHIO	\$6.30	C
300-2024	10/31/2024	11/19/2024	INT	STAROHIO	\$15.97	C
300-2024	10/31/2024	11/19/2024	INT	STAROHIO	\$40.42	C
300-2024	10/31/2024	11/19/2024	INT	STAROHIO	\$12.70	C
300-2024	10/31/2024	11/19/2024	INT	STAROHIO	\$374.88	C
300-2024	10/31/2024	11/19/2024	INT	STAROHIO	\$23.40	C
300-2024	10/31/2024	11/19/2024	INT	STAROHIO	\$483.42	C
300-2024	10/31/2024	11/19/2024	INT	STAROHIO	\$262.45	C
300-2024	10/31/2024	11/19/2024	INT	STAROHIO	\$684.17	C
300-2024	10/31/2024	11/19/2024	INT	STAROHIO	\$203.62	C
300-2024	10/31/2024	11/19/2024	INT	STAROHIO	\$161.42	C
300-2024	10/31/2024	11/19/2024	INT	STAROHIO	\$192.73	C
301-2024	10/31/2024	11/19/2024	INT	US BANK	\$180.12	C
301-2024	10/31/2024	11/19/2024	INT	US BANK	\$131.11	C
301-2024	10/31/2024	11/19/2024	INT	US BANK	\$1.66	C
301-2024	10/31/2024	11/19/2024	INT	US BANK	\$194.19	C
301-2024	10/31/2024	11/19/2024	INT	US BANK	\$74.93	C
301-2024	10/31/2024	11/19/2024	INT	US BANK	\$4.53	C
301-2024	10/31/2024	11/19/2024	INT	US BANK	\$0.64	C

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Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
301-2024	10/31/2024	11/19/2024	INT	US BANK	\$36.83	C
301-2024	10/31/2024	11/19/2024	INT	US BANK	\$0.63	C
301-2024	10/31/2024	11/19/2024	INT	US BANK	\$1.60	C
301-2024	10/31/2024	11/19/2024	INT	US BANK	\$4.06	C
301-2024	10/31/2024	11/19/2024	INT	US BANK	\$1.27	C
301-2024	10/31/2024	11/19/2024	INT	US BANK	\$37.70	C
301-2024	10/31/2024	11/19/2024	INT	US BANK	\$2.35	C
301-2024	10/31/2024	11/19/2024	INT	US BANK	\$48.61	C
301-2024	10/31/2024	11/19/2024	INT	US BANK	\$26.39	C
301-2024	10/31/2024	11/19/2024	INT	US BANK	\$68.80	C
301-2024	10/31/2024	11/19/2024	INT	US BANK	\$20.47	C
301-2024	10/31/2024	11/19/2024	INT	US BANK	\$16.23	C
301-2024	10/31/2024	11/19/2024	INT	US BANK	\$19.38	C
302-2024	10/31/2024	11/19/2024	INT	US BANK	\$1,856.41	C
302-2024	10/31/2024	11/19/2024	INT	US BANK	\$1,351.32	C
302-2024	10/31/2024	11/19/2024	INT	US BANK	\$17.16	C
302-2024	10/31/2024	11/19/2024	INT	US BANK	\$2,000.21	C
302-2024	10/31/2024	11/19/2024	INT	US BANK	\$772.29	C
302-2024	10/31/2024	11/19/2024	INT	US BANK	\$46.69	C
302-2024	10/31/2024	11/19/2024	INT	US BANK	\$6.62	C
302-2024	10/31/2024	11/19/2024	INT	US BANK	\$379.63	C
302-2024	10/31/2024	11/19/2024	INT	US BANK	\$6.53	C
302-2024	10/31/2024	11/19/2024	INT	US BANK	\$16.55	C
302-2024	10/31/2024	11/19/2024	INT	US BANK	\$41.90	C
302-2024	10/31/2024	11/19/2024	INT	US BANK	\$13.16	C
302-2024	10/31/2024	11/19/2024	INT	US BANK	\$388.56	C
302-2024	10/31/2024	11/19/2024	INT	US BANK	\$24.25	C
302-2024	10/31/2024	11/19/2024	INT	US BANK	\$501.06	C
302-2024	10/31/2024	11/19/2024	INT	US BANK	\$272.02	C
302-2024	10/31/2024	11/19/2024	INT	US BANK	\$709.14	C
302-2024	10/31/2024	11/19/2024	INT	US BANK	\$211.05	C
302-2024	10/31/2024	11/19/2024	INT	US BANK	\$167.31	C
302-2024	10/31/2024	11/19/2024	INT	US BANK	\$199.76	C
Account Total:					<u>\$18,518.50</u>	

Account Code: 1000-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
281-2024	10/21/2024	10/21/2024	STD	LAUREL SCHOOL	\$23,428.63	C
281-2024	10/22/2024	10/22/2024	POS. REA.	LAUREL SCHOOL	\$10,040.84	C
Account Total:					<u>\$33,469.47</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
279-2024	10/18/2024	10/21/2024	STD	INTEGRITY FIBER	\$174.03	C
Account Total:					<u>\$174.03</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
299-2024	10/31/2024	11/19/2024	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,037.93	C

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Account Total: \$2,037.93

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
276-2024	10/21/2024	10/21/2024	STD	GEAUGA COUNTY AUDITOR	\$1,789.87	C
					Account Total:	<u>\$1,789.87</u>

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
300-2024	10/31/2024	11/19/2024	INT	STAROHIO	\$37.14	C
301-2024	10/31/2024	11/19/2024	INT	US BANK	\$3.73	C
302-2024	10/31/2024	11/19/2024	INT	US BANK	\$38.50	C
					Account Total:	<u>\$79.37</u>

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
273-2024	10/17/2024	10/21/2024	STD	GEAUGA COUNTY AUDITOR	\$13,544.09	C
					Account Total:	<u>\$13,544.09</u>

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
300-2024	10/31/2024	11/19/2024	INT	STAROHIO	\$248.19	C
301-2024	10/31/2024	11/19/2024	INT	US BANK	\$24.96	C
302-2024	10/31/2024	11/19/2024	INT	US BANK	\$257.25	C
					Account Total:	<u>\$530.40</u>

Account Code: 2031-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
271-2024	10/09/2024	10/15/2024	MEMO	STATE OF OHIO	\$7,133.56	C
271-2024	10/09/2024	10/15/2024	MEMO	STATE OF OHIO	\$46,212.31	C
271-2024	10/09/2024	10/15/2024	MEMO	STATE OF OHIO	\$1,635.14	C
271-2024	10/09/2024	10/15/2024	MEMO	STATE OF OHIO	\$756.18	C
					Account Total:	<u>\$55,737.19</u>

Account Code: 2031-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
281-2024	10/21/2024	10/21/2024	STD	LAUREL SCHOOL	\$70,076.69	C
281-2024	10/22/2024	10/22/2024	NEG. REA.	LAUREL SCHOOL	-\$12,551.05	C
					Account Total:	<u>\$57,525.64</u>

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
284-2024	10/22/2024	10/22/2024	MEMO	PAYCOR, INC.	\$593.70	C
284-2024	10/22/2024	10/22/2024	MEMO	PAYCOR, INC.	\$204.00	C
284-2024	10/22/2024	10/22/2024	MEMO	PAYCOR, INC.	\$89.67	C
285-2024	10/25/2024	10/25/2024	STD	HONEST SCALES RECYCLING, LLC	\$52.80	C
					Account Total:	<u>\$940.17</u>

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
299-2024	10/31/2024	11/19/2024	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,236.56	C

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Account Total: \$2,236.56

Account Code: 2081-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
271-2024	10/09/2024	10/15/2024	MEMO	STATE OF OHIO	\$3,564.31	C
271-2024	10/09/2024	10/15/2024	MEMO	STATE OF OHIO	\$2,377.88	C
271-2024	10/09/2024	10/15/2024	MEMO	STATE OF OHIO	\$3,532.67	C
271-2024	10/09/2024	10/15/2024	MEMO	STATE OF OHIO	\$16,773.04	C
271-2024	10/09/2024	10/15/2024	MEMO	STATE OF OHIO	\$10,818.99	C
271-2024	10/09/2024	10/15/2024	MEMO	STATE OF OHIO	\$19,322.58	C
271-2024	10/09/2024	10/15/2024	MEMO	STATE OF OHIO	\$15,125.37	C
271-2024	10/09/2024	10/15/2024	MEMO	STATE OF OHIO	\$2,230.54	C
271-2024	10/09/2024	10/15/2024	MEMO	STATE OF OHIO	\$1,483.74	C

Account Total: \$75,229.12

Account Code: 2081-539-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
289-2024	10/25/2024	10/25/2024	STD	ATTORNEY GENERAL	\$12,569.61	C

Account Total: \$12,569.61

Account Code: 2081-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
281-2024	10/21/2024	10/21/2024	STD	LAUREL SCHOOL	\$58,780.75	C
281-2024	10/22/2024	10/22/2024	POS. REA.	LAUREL SCHOOL	\$10,250.02	C

Account Total: \$69,030.77

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
269-2024	10/08/2024	10/08/2024	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
288-2024	10/25/2024	10/25/2024	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
288-2024	10/25/2024	10/25/2024	STD	LexisNexis Risk Data Management Inc.	\$5.00	C

Account Total: \$15.00

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
299-2024	10/31/2024	11/19/2024	STD	RUSSELL TOWNSHIP EMPLOYEES	\$4,049.26	C

Account Total: \$4,049.26

Account Code: 2111-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
271-2024	10/09/2024	10/15/2024	MEMO	STATE OF OHIO	\$8,484.78	C
271-2024	10/09/2024	10/15/2024	MEMO	STATE OF OHIO	\$16,773.04	C
271-2024	10/09/2024	10/15/2024	MEMO	STATE OF OHIO	\$13,463.47	C
271-2024	10/09/2024	10/15/2024	MEMO	STATE OF OHIO	\$12,601.28	C
271-2024	10/09/2024	10/15/2024	MEMO	STATE OF OHIO	\$2,599.22	C

Account Total: \$53,921.79

Account Code: 2111-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
281-2024	10/21/2024	10/21/2024	STD	LAUREL SCHOOL	\$56,898.09	C
281-2024	10/22/2024	10/22/2024	NEG. REA.	LAUREL SCHOOL	-\$7,739.81	C

Account Total: \$49,158.28

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Account Code: 2111-951-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
278-2024	10/18/2024	10/21/2024	STD	GOVDEALS	\$402.00	C
					Account Total:	\$402.00

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
268-2024	10/08/2024	10/08/2024	STD	ZONING INSPECTOR	\$100.00	C
282-2024	10/21/2024	10/21/2024	STD	ZONING INSPECTOR	\$50.00	C
283-2024	10/21/2024	10/21/2024	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
283-2024	10/21/2024	10/21/2024	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
286-2024	10/25/2024	10/25/2024	STD	ZONING INSPECTOR	\$300.00	C
					Account Total:	\$460.00

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
277-2024	10/21/2024	10/21/2024	STD	GEAUGA COUNTY AUDITOR	\$1,783.88	C
					Account Total:	\$1,783.88

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
300-2024	10/31/2024	11/19/2024	INT	STAROHIO	\$114.50	C
301-2024	10/31/2024	11/19/2024	INT	US BANK	\$11.51	C
302-2024	10/31/2024	11/19/2024	INT	US BANK	\$118.68	C
					Account Total:	\$244.69

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
298-2024	10/31/2024	11/19/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,041.51	C
298-2024	10/31/2024	11/19/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$124.41	C
298-2024	10/31/2024	11/19/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$278.18	C
298-2024	10/31/2024	11/19/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$969.55	C
298-2024	10/31/2024	11/19/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,243.49	C
298-2024	10/31/2024	11/19/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$433.37	C
298-2024	10/31/2024	11/19/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,452.95	C
298-2024	10/31/2024	11/19/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,337.68	C
298-2024	10/31/2024	11/19/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$686.06	C
298-2024	10/31/2024	11/19/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$429.91	C
298-2024	10/31/2024	11/19/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$368.05	C
298-2024	10/31/2024	11/19/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,565.86	C
298-2024	10/31/2024	11/19/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,300.14	C
298-2024	10/31/2024	11/19/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,001.01	C
					Account Total:	\$14,232.17

Account Code: 2281-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
303-2024	10/01/2024	11/19/2024	STD	RUSSELL TOWNSHIP	\$18,698.67	C
					Account Total:	\$18,698.67

**Revenue Receipt Register**

October 2024

Account Code: 4401-538-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
272-2024	10/15/2024	10/16/2024	MEMO	RONYAK PAVING INC	\$350,000.00	C
					Account Total:	\$350,000.00
					Report Total:	\$917,107.33

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

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

**Payment Listing**

October 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
80-2024	10/02/2024	10/02/2024	CH	MEDICAL MUTUAL	\$12,350.60	C
81-2024	10/04/2024	10/04/2024	CH	RUSSELL TOWNSHIP	\$18,698.67	C
82-2024	10/07/2024	10/07/2024	CH	PAYCOR, INC.	\$541.82	C
83-2024	10/07/2024	10/07/2024	CH	JP MORGAN CHASE BANK	\$118,611.86	C
85-2024	10/22/2024	10/21/2024	CH	JP MORGAN CHASE BANK	\$127,155.18	C
86-2024	10/22/2024	10/21/2024	CH	PAYCOR, INC.	\$337.30	C
87-2024	10/23/2024	10/24/2024	CH	JP MORGAN CHASE BANK	\$3,818.12	C
88-2024	10/28/2024	10/28/2024	CH	MEDICAL MUTUAL	\$9,195.33	C
89-2024	10/28/2024	10/31/2024	CH	PNC BANK	\$1,430.30	C
91-2024	10/31/2024	11/19/2024	CH	US BANK	\$42.21	C
26033	10/03/2024	10/03/2024	AW	THE ILLUMINATING CO.	\$112.91	C
26034	10/03/2024	10/03/2024	AW	ILLUMINATING COMPANY	\$3,726.70	C
26035	10/03/2024	10/03/2024	AW	AIRGAS USA, LLC	\$71.76	C
26036	10/03/2024	10/03/2024	AW	THE EAST OHIO GAS COMPANY	\$699.74	C
26037	10/03/2024	10/03/2024	AW	LINDE GAS & EQUIPMENT INC.	\$571.54	C
26038	10/03/2024	10/03/2024	AW	HANLEY PRINT & PROMOTIONS	\$287.34	C
26039	10/03/2024	10/03/2024	AW	STRYKER	\$2,166.65	C
26040	10/03/2024	10/03/2024	AW	THE SHERWIN-WILLIAMS CO	\$85.38	C
26041	10/03/2024	10/03/2024	AW	PROFESSIONAL SERVICE INDUSTRIES, IN	\$2,952.00	C
26042	10/03/2024	10/03/2024	AW	FINCUN-MANCINI, INC.	\$493.67	C
26043	10/03/2024	10/03/2024	AW	GREEN VISION MATERIALS, INC.	\$25.00	C
26044	10/03/2024	10/03/2024	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$3,924.67	C
26045	10/03/2024	10/03/2024	AW	KOKOSING MATERIALS	\$634.50	C
26046	10/03/2024	10/03/2024	AW	PORTMAN ELECTRIC, INC.	\$500.00	C
26047	10/03/2024	10/03/2024	AW	UH GEAUGA MEDICAL CENTER	\$5,500.00	O
26048	10/03/2024	10/03/2024	AW	ULLMAN OIL, INC.	\$4,359.99	C
26049	10/03/2024	10/03/2024	AW	VERIZON WIRELESS-GREAT LAKES	\$269.21	C
26050	10/03/2024	10/03/2024	AW	GEAUGA COUNTY MAPLE LEAF	\$204.00	C
26051	10/03/2024	10/03/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$67.06	C
26052	10/03/2024	10/03/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$974.37	C
26053	10/03/2024	10/03/2024	AW	GOOD CLEANING LLC	\$850.00	C
26054	10/03/2024	10/03/2024	AW	LIBERTY FORD	\$98.94	C
26055	10/03/2024	10/03/2024	AW	BOUND TREE MEDICAL, LLC	\$227.39	C
26056	10/03/2024	10/03/2024	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$70.00	C
26057	10/03/2024	10/03/2024	AW	WESTERN RESERVE INTERNET SERVICES	\$75.00	C
26058	10/03/2024	10/03/2024	AW	SIMVAY SYSTEMS	\$300.00	C
26059	10/03/2024	10/03/2024	AW	SIGNAL SERVICE CO.	\$290.00	C
26060	10/03/2024	10/03/2024	AW	CINTAS CORPORATION LOCATION 259/T90	\$399.19	C
26061	10/03/2024	10/03/2024	AW	ELBERT ADKINS	\$389.00	C
26062	10/03/2024	10/03/2024	AW	LIFE EXTENSIONS CLINIC, INC.	\$577.00	C
26063	10/03/2024	10/03/2024	AW	DISTILLATA CO	\$223.85	C
26064	10/03/2024	10/03/2024	AW	JENNIFER DORKA	\$77.18	C
26065	10/03/2024	10/03/2024	AW	JESSICA EZZONE	\$108.54	C
26066	10/03/2024	10/03/2024	AW	MEEDER PUBLIC FUNDS	\$833.33	C
26067	10/03/2024	10/03/2024	AW	TURNEY'S	\$60.00	C
26068	10/03/2024	10/03/2024	AW	JKL MECHANICAL	\$880.00	O

**Payment Listing**

October 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26069	10/03/2024	10/03/2024	AW	WEX BANK	\$17.02	C
26070	10/03/2024	10/03/2024	AW	THE FLAG STORE	\$175.00	C
26071	10/03/2024	10/03/2024	AW	COMDOC, INC.	\$136.52	C
26072	10/07/2024	10/07/2024	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$35.00	C
26073	10/11/2024	10/08/2024	AW	SANTANDER BANK, N.A.	\$72,715.66	O
26074	10/15/2024	10/15/2024	AW	HORODYSKI BROS. & CO.	\$293.75	C
26075	10/15/2024	10/15/2024	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$60.00	C
26076	10/15/2024	10/15/2024	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$925.35	C
26077	10/15/2024	10/15/2024	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$798.66	O
26078	10/15/2024	10/15/2024	AW	INDUSTRIAL CONNECTIONS, INC	\$128.07	O
26079	10/15/2024	10/15/2024	AW	JUDCO, INC	\$1,032.00	C
26080	10/15/2024	10/15/2024	AW	BUCKLEY GROUP, LLC	\$1,050.00	C
26081	10/15/2024	10/15/2024	AW	NICK REESE	\$37.84	O
26082	10/16/2024	10/15/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$145.65	C
26083	10/16/2024	10/15/2024	AW	WASTE MGMT	\$608.47	C
26084	10/16/2024	10/15/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$39.38	C
26085	10/16/2024	10/15/2024	AW	GEAUGA COUNTY AUTOMATIC DATA PROI	\$160.00	C
26086	10/16/2024	10/15/2024	AW	VERIZON WIRELESS-GREAT LAKES	\$269.25	C
26087	10/16/2024	10/15/2024	AW	MEDICAL MUTUAL	\$54,355.42	C
26088	10/16/2024	10/15/2024	AW	GCDWR	\$687.60	C
26089	10/16/2024	10/15/2024	AW	COMDOC, INC.	\$131.77	C
26090	10/16/2024	10/15/2024	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$3,391.20	C
26091	10/16/2024	10/15/2024	AW	RUGGS PEST MANAGEMENT	\$180.00	C
26092	10/16/2024	10/15/2024	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$51,460.32	C
26093	10/16/2024	10/15/2024	AW	CINTAS CORPORATION LOCATION 259/T9(	\$79.74	O
26094	10/15/2024	10/15/2024	AW	HALL PUBLIC SAFETY	\$365.61	C
26095	10/15/2024	10/15/2024	AW	POV COMMUNICATIONS	\$192.00	C
26096	10/15/2024	10/15/2024	AW	LIBERTY FORD	\$259.92	C
26097	10/15/2024	10/15/2024	AW	AT&T MOBILITY LLC	\$182.88	C
26098	10/15/2024	10/15/2024	AW	GEAUGA COUNTY MAPLE LEAF	\$94.50	C
26099	10/15/2024	10/15/2024	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$795.00	C
26100	10/15/2024	10/15/2024	AW	RAYTEC SYSTEMS	\$770.00	C
26101	10/21/2024	10/21/2024	AW	RONYAK PAVING INC	\$67,247.50	C
26102	10/23/2024	10/23/2024	AW	THE ILLUMINATING CO.	\$949.32	O
26103	10/23/2024	10/23/2024	AW	ILLUMINATING COMPANY	\$551.56	O
26104	10/23/2024	10/23/2024	AW	COMDOC, INC.	\$119.59	C
26105	10/23/2024	10/23/2024	AW	LEADERSHIP GEAUGA COUNTY	\$500.00	C
26106	10/23/2024	10/23/2024	AW	JUST ADD TECH INC	\$25,610.00	O
26107	10/23/2024	10/23/2024	AW	ADVANCED AERATION LLC	\$800.00	O
26108	10/23/2024	10/23/2024	AW	SIMVAY SYSTEMS	\$595.00	O
26109	10/23/2024	10/23/2024	AW	MILTON STUDER	\$2,400.00	O
26110	10/23/2024	10/23/2024	AW	COUNTRYSIDE TRUCK SERVICE	\$1,792.40	O
26111	10/23/2024	10/23/2024	AW	CINTAS CORPORATION LOCATION 259/T9(	\$67.28	O
26112	10/23/2024	10/23/2024	AW	LINDE GAS & EQUIPMENT INC.	\$112.25	C
26113	10/23/2024	10/23/2024	AW	SEDGWICK CLAIMS MANAGEMENT SERVI(	\$1,953.00	O
26114	10/23/2024	10/23/2024	AW	CHARTER COMMUNICATIONS	\$654.89	O



**Payment Listing**

October 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26115	10/23/2024	10/23/2024	AW	PROTECT-N-SHRED INC	\$756.00	O
26116	10/23/2024	10/23/2024	AW	AIRGAS USA, LLC	\$73.60	O
26117	10/23/2024	10/23/2024	AW	CARTER LUMBER	\$71.10	C
26118	10/23/2024	10/23/2024	AW	CINTAS CORPORATION LOCATION 259/T9(	\$183.40	C
26119	10/23/2024	10/23/2024	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$335.33	O
26120	10/23/2024	10/23/2024	AW	KARLOVEC MEDIA GROUP	\$52.50	C
26121	10/23/2024	10/23/2024	AW	THE KNOX COMPANY	\$1,298.00	O
26122	10/23/2024	10/23/2024	AW	KOLSOM TIRE CO.	\$976.00	O
26123	10/23/2024	10/23/2024	AW	JASON GRASSI	\$315.56	C
26124	10/23/2024	10/23/2024	AW	MEEDER PUBLIC FUNDS	\$833.33	O
26125	10/23/2024	10/23/2024	AW	WASTE MGMT	\$6,625.70	O
26125	10/25/2024	10/25/2024	NEG ADJ	WASTE MGMT	-\$1,743.55	O
26125	10/25/2024	10/25/2024	NEG ADJ	WASTE MGMT	-\$4,882.15	O
26126	10/23/2024	10/23/2024	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,694.50	O
26127	10/23/2024	10/23/2024	AW	TREASURER OF STATE OF OHIO	\$273.00	O
26128	10/23/2024	10/23/2024	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$194.14	C
26129	10/23/2024	10/23/2024	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$232.20	O
26130	10/25/2024	10/25/2024	SW	Skipped Warrants 26130 to 26130 Series 2	\$0.00	V
26131	10/25/2024	10/25/2024	AW	HOME DEPOT CREDIT SERVICES	\$212.38	O
26132	10/25/2024	10/25/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$39.38	C
26133	10/25/2024	10/25/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$243.44	O
26134	10/25/2024	10/25/2024	AW	FINCUN-MANCINI,INC.	\$493.67	O
26135	10/25/2024	10/25/2024	AW	NEOFPA Treasurer	\$599.00	O
26136	10/25/2024	10/25/2024	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$473.99	O
26137	10/25/2024	10/25/2024	AW	ACM CONSTRUCTION MANAGEMENT, LLC	\$244,224.38	C
26138	10/25/2024	10/25/2024	AW	WASTE MGMT	\$4,882.15	O
26139	10/25/2024	10/25/2024	AW	JUST ADD TECH INC	\$13,045.00	O
26140	10/25/2024	10/25/2024	AW	INDEPENDENT TREE, LLC	\$1,115.00	O
26141	10/30/2024	10/30/2024	AW	THE ILLUMINATING CO.	\$10,609.79	O
Total Payments:					\$904,420.51	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$904,420.51	

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

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

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

RUSSELL TOWNSHIP, GEAUGA COUNTY  
Cash Journal  
October 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		\$9,560,895.57	\$139,985.15	\$9,410,910.42	\$0.00								
\$18,688.87	\$0.00	\$9,569,584.24	\$158,683.82	\$9,410,910.42	\$0.00	10/01/2024	11/19/2024	RUSSELL TOWNSHIP	2022 ASSISTANCE TO FIREFIGHTE	62,726	SR 303-2024		2281-892-0000
\$0.00	\$0.00	\$9,569,584.24	\$308,683.82	\$9,260,910.42	\$0.00	10/02/2024	10/02/2024	Transfer From Investment STAROHO		61,714			
\$0.00	\$2,735.78	\$9,566,848.46	\$305,948.04	\$9,260,910.42	\$0.00	10/02/2024	10/02/2024	MEDICAL MUTUAL	HRA - AUGUST	61,716	PO 23-2024	80-2024	1000-110-221-0000
\$0.00	\$4,069.90	\$9,562,788.56	\$301,878.14	\$9,260,910.42	\$0.00	10/02/2024	10/02/2024	MEDICAL MUTUAL	HRA - AUGUST	61,716	PO 23-2024	80-2024	2031-330-221-0000
\$0.00	\$99.84	\$9,562,688.72	\$301,778.30	\$9,260,910.42	\$0.00	10/02/2024	10/02/2024	MEDICAL MUTUAL	HRA - AUGUST	61,716	PO 23-2024	80-2024	2031-330-221-0000
\$0.00	\$5,445.08	\$9,557,243.64	\$296,333.22	\$9,260,910.42	\$0.00	10/02/2024	10/02/2024	MEDICAL MUTUAL	HRA - AUGUST	61,716	PO 23-2024	80-2024	2081-210-221-0000
\$0.00	\$12.91	\$9,557,230.73	\$296,220.31	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	THE ILLUMINATING CO.		61,784	PO 15-2024	26033	1000-310-960-0000
\$0.00	\$613.73	\$9,556,517.00	\$295,606.58	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	ILLUMINATING COMPANY		61,784	PO 16-2024	26034	1000-120-351-0000
\$0.00	\$247.93	\$9,556,269.07	\$295,358.65	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	ILLUMINATING COMPANY		61,784	PO 16-2024	26034	2031-330-351-0000
\$0.00	\$865.94	\$9,555,403.13	\$294,492.71	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	ILLUMINATING COMPANY		61,784	PO 16-2024	26034	2081-210-351-0000
\$0.00	\$1,999.10	\$9,553,404.03	\$292,493.61	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	ILLUMINATING COMPANY		61,784	PO 16-2024	26034	2111-220-351-0000
\$0.00	\$71.76	\$9,553,332.27	\$292,421.85	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	AIRGAS USA, LLC		61,784	BC 24-2024	26035	2031-330-420-0000
\$0.00	\$160.82	\$9,553,171.45	\$292,261.03	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	THE EAST OHIO GAS COMPANY		61,784	PO 193-2024	26036	1000-120-353-0000
\$0.00	\$60.71	\$9,553,090.74	\$292,180.32	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	THE EAST OHIO GAS COMPANY		61,784	PO 193-2024	26036	2031-330-353-0000
\$0.00	\$75.16	\$9,552,915.58	\$292,105.16	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	THE EAST OHIO GAS COMPANY		61,784	PO 193-2024	26036	2081-210-353-0000
\$0.00	\$383.05	\$9,552,532.53	\$291,722.11	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	THE EAST OHIO GAS COMPANY		61,784	PO 193-2024	26036	2111-220-353-0000
\$0.00	\$571.54	\$9,552,060.99	\$291,150.57	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	LINDE GAS & EQUIPMENT INC.		61,784	BC 52-2024	26037	2111-220-420-0000
\$0.00	\$287.34	\$9,551,773.65	\$290,863.23	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	HANLEY PRINT & PROMOTIONS		61,784	BC 5-2024	26038	1000-110-410-0000
\$0.00	\$2,166.65	\$9,549,607.00	\$288,696.58	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	STRYSKER		61,784	PO 222-2024	26039	1000-760-740-0000
\$0.00	\$65.38	\$9,549,541.62	\$288,631.20	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	THE SHERWIN-WILLIAMS CO		61,784	BC 55-2024	26040	2111-220-599-0000
\$0.00	\$2,952.00	\$9,546,589.62	\$285,679.20	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	KOKOSING MATERIALS		61,784	BC 69-2024	26041	1000-110-319-0000
\$0.00	\$493.67	\$9,546,075.95	\$285,185.53	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	FINCUN-MANGINI, INC.		61,784	PO 170-2024	26042	2181-130-599-0000
\$0.00	\$25.00	\$9,546,050.95	\$285,160.53	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	GREEN VISION MATERIALS, INC.		61,784	BC 62-2024	26043	2031-330-599-0000
\$0.00	\$3,924.67	\$9,542,126.28	\$281,215.86	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	CUYAHOGA ASPHALT MATERIALS, LLC		61,784	BC 17-2024	26044	2021-330-599-0000
\$0.00	\$634.50	\$9,541,491.78	\$280,581.36	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	KOKOSING MATERIALS		61,784	BC 17-2024	26045	2021-330-599-0000
\$0.00	\$500.00	\$9,540,991.78	\$280,081.36	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	PORTMAN ELECTRIC, INC.		61,784	BC 9-2024	26046	1000-120-323-0002
\$0.00	\$5,505.00	\$9,535,491.78	\$274,581.36	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	JH GEAUGA MEDICAL CENTER		61,784	PO 175-2024	26047	2111-220-318-0000
\$0.00	\$58.61	\$9,535,433.17	\$274,522.75	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	ULLMAN OIL, INC.		61,784	PO 17-2024	26048	1000-120-420-0010
\$0.00	\$1,323.36	\$9,534,109.81	\$273,199.39	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	ULLMAN OIL, INC.		61,784	PO 17-2024	26048	2031-330-599-0000
\$0.00	\$1,364.79	\$9,532,745.02	\$271,834.60	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	ULLMAN OIL, INC.		61,784	PO 17-2024	26048	2081-210-420-0010
\$0.00	\$1,613.23	\$9,531,131.79	\$270,221.37	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	ULLMAN OIL, INC.		61,784	PO 223-2024	26048	2111-220-420-0010
\$0.00	\$40.11	\$9,531,091.68	\$270,181.26	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	VERZON WIRELESS-GREAT LAKES		61,784	PO 26-2024	26049	1000-110-599-0000
\$0.00	\$89.19	\$9,530,991.49	\$270,101.07	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	VERZON WIRELESS-GREAT LAKES		61,784	PO 26-2024	26049	1000-120-359-0000
\$0.00	\$148.91	\$9,530,842.58	\$269,952.16	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	VERZON WIRELESS-GREAT LAKES		61,784	PO 26-2024	26049	2031-330-359-0000
\$0.00	\$65.00	\$9,530,779.58	\$269,889.16	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	GEAUGA COUNTY MAPLE LEAF		61,784	BC 4-2024	26050	1000-110-345-0000
\$0.00	\$111.06	\$9,530,668.52	\$269,778.10	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	GEAUGA COUNTY MAPLE LEAF		61,784	BC 83-2024	26050	2181-130-599-0000
\$0.00	\$29.94	\$9,530,638.58	\$269,748.16	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	GEAUGA COUNTY MAPLE LEAF		61,784	BC 94-2024	26050	2181-130-599-0000
\$0.00	\$24.53	\$9,530,614.05	\$269,723.63	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	CHAGRIN VALLEY SOLOON TIMES		61,784	BC 4-2024	26051	1000-110-345-0000
\$0.00	\$42.53	\$9,530,571.52	\$269,681.10	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	CHAGRIN VALLEY SOLOON TIMES		61,784	BC 94-2024	26051	2181-130-599-0000
\$0.00	\$87.74	\$9,530,503.78	\$269,593.36	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	WINDSTREAM WESTERN RESERVE INC.		61,784	PO 14-2024	26052	2081-210-341-0000
\$0.00	\$201.07	\$9,530,302.71	\$269,392.29	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	WINDSTREAM WESTERN RESERVE INC.		61,784	PO 14-2024	26052	1000-120-341-0000
\$0.00	\$147.85	\$9,529,154.86	\$269,244.44	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	WINDSTREAM WESTERN RESERVE INC.		61,784	PO 14-2024	26052	2081-210-341-0000
\$0.00	\$449.97	\$9,528,704.89	\$268,794.47	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	WINDSTREAM WESTERN RESERVE INC.		61,784	PO 14-2024	26052	2111-220-341-0000
\$0.00	\$87.74	\$9,528,617.15	\$268,706.73	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	WINDSTREAM WESTERN RESERVE INC.		61,784	PO 14-2024	26052	1000-120-323-0002
\$0.00	\$650.00	\$9,527,917.15	\$268,206.73	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	WINDSTREAM WESTERN RESERVE INC.		61,784	PO 6-2024	26053	2081-210-323-0002
\$0.00	\$365.00	\$9,528,767.15	\$267,856.73	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	GOOD CLEANING LLC		61,784	BC 6-2024	26054	2081-210-323-0001
\$0.00	\$98.94	\$9,528,668.21	\$267,757.79	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	LIBERTY FORD		61,784	PO 71-2024	26054	2081-210-323-0001
\$0.00	\$79.30	\$9,528,588.91	\$267,678.49	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	BOUND TREE MEDICAL, LLC		61,784	PO 248-2024	26055	2281-230-599-0000
\$0.00	\$148.09	\$9,528,440.82	\$267,530.40	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	BOUND TREE MEDICAL, LLC		61,784	BC 52-2024	26055	2111-220-420-0000
\$0.00	\$70.00	\$9,528,370.82	\$267,460.40	\$9,260,910.42	\$0.00	10/03/2024	10/03/2024	THE GEAUGA COUNTY TOWNSHIP ASSOCIATION		61,784	BC 9-2024	26056	1000-110-330-0000

# RUSSELL TOWNSHIP, GAUGA COUNTY

## Cash Journal October 2024

11/20/2024 8:51:21 AM  
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### Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	Processed	PO/BC Receipt	Warrant Charge #	Account #
\$0.00	\$75.00	\$9,528,295.82	\$287,395.40	\$9,280,910.42	\$0.00	10/03/2024	10/03/2024	WESTERN RESERVE INTERNET SERVICES, INC		61,784	BC 6-2024	26057	1000-110-999-0000
\$0.00	\$900.00	\$9,527,395.82	\$287,095.40	\$9,280,910.42	\$0.00	10/03/2024	10/03/2024	SIWAY SYSTEMS		61,784	BC 37-2024	26058	2081-210-359-0000
\$0.00	\$296.00	\$9,527,099.82	\$286,795.40	\$9,280,910.42	\$0.00	10/03/2024	10/03/2024	SIGNAL SERVICE CO.		61,784	BC 6-2024	26059	1000-110-999-0000
\$0.00	\$36.18	\$9,526,763.64	\$286,459.22	\$9,280,910.42	\$0.00	10/03/2024	10/03/2024	CINTAS CORPORATION LOCATION 259790		61,784	PO 1-2024	26060	2031-330-599-0000
\$0.00	\$63.01	\$9,526,699.63	\$286,396.21	\$9,280,910.42	\$0.00	10/03/2024	10/03/2024	CINTAS CORPORATION LOCATION 259790		61,784	BC 62-2024	26061	2031-330-599-0000
\$0.00	\$9,026,917.83	\$9,526,699.63	\$286,396.21	\$9,280,910.42	\$0.00	10/03/2024	10/03/2024	LIFE EXTENSIONS CLINIC, INC.		61,784	BC 58-2024	26062	2281-230-599-0000
\$0.00	\$577.00	\$9,526,212.48	\$286,336.98	\$9,280,910.42	\$0.00	10/03/2024	10/03/2024	LIFE EXTENSIONS CLINIC, INC.		61,784	PO 2-2024	26063	2031-330-599-0000
\$0.00	\$44.25	\$9,526,212.48	\$286,336.98	\$9,280,910.42	\$0.00	10/03/2024	10/03/2024	DISTILLATA CO		61,784	PO 2-2024	26064	1000-120-323-0000
\$0.00	\$23.90	\$9,526,212.48	\$286,336.98	\$9,280,910.42	\$0.00	10/03/2024	10/03/2024	DISTILLATA CO		61,784	PO 2-2024	26065	1000-120-323-0000
\$0.00	\$156.70	\$9,526,116.78	\$286,239.38	\$9,280,910.42	\$0.00	10/03/2024	10/03/2024	DISTILLATA CO		61,784	PO 158-2024	26066	2111-220-523-0000
\$0.00	\$777.18	\$9,526,039.60	\$286,139.18	\$9,280,910.42	\$0.00	10/03/2024	10/03/2024	JENNIFER DORCA		61,784	BC 3-2024	26067	1000-110-330-0000
\$0.00	\$108.54	\$9,525,931.06	\$286,030.64	\$9,280,910.42	\$0.00	10/03/2024	10/03/2024	JESSICA EZZONE		61,784	BC 3-2024	26068	1000-110-330-0000
\$0.00	\$833.33	\$9,525,097.73	\$285,197.31	\$9,280,910.42	\$0.00	10/03/2024	10/03/2024	WEBER PUBLIC FUNDS		61,784	PO 10-2024	26069	1000-110-319-0000
\$0.00	\$60.00	\$9,525,037.73	\$285,137.31	\$9,280,910.42	\$0.00	10/03/2024	10/03/2024	TURNER'S		61,784	BC 40-2024	26070	2081-210-430-0000
\$0.00	\$860.00	\$9,524,177.73	\$285,247.31	\$9,280,910.42	\$0.00	10/03/2024	10/03/2024	JKL MECHANICAL		61,784	BC 60-2024	26068	4900-190-323-0000
\$0.00	\$17.02	\$9,524,160.71	\$285,230.29	\$9,280,910.42	\$0.00	10/03/2024	10/03/2024	WEX BANK		61,784	BC 20-2024	26069	2081-210-420-0000
\$0.00	\$175.00	\$9,523,985.71	\$285,055.29	\$9,280,910.42	\$0.00	10/03/2024	10/03/2024	THE FLAG STORE		61,784	BC 9-2024	26070	1000-120-323-0000
\$0.00	\$710.96	\$9,523,274.75	\$284,944.34	\$9,280,910.42	\$0.00	10/03/2024	10/03/2024	COMDOC, INC.		61,784	PO 157-2024	26071	1000-120-323-0000
\$0.00	\$25.57	\$9,523,249.18	\$284,918.77	\$9,280,910.42	\$0.00	10/03/2024	10/03/2024	COMDOC, INC.		61,784	PO 183-2024	26071	2111-220-523-0000
\$0.00	\$81,040.00	\$9,442,209.18	\$181,878.77	\$9,280,910.42	\$0.00	10/04/2024	10/04/2024	Transfer 2081-4809	RESOLUTION 2024-30	61,800	Direct		2081-910-010-0000
\$0.00	\$361.00	\$9,442,870.18	\$282,557.77	\$9,280,910.42	\$0.00	10/04/2024	10/04/2024	Transfer 2081-4809	RESOLUTION 2024-30	61,801	Direct		4900-903-0000
\$361.00	\$0.00	\$9,443,231.18	\$282,557.77	\$9,280,910.42	\$0.00	10/04/2024	10/04/2024	Transfer 2081-4809	RESOLUTION 2024-30	61,801	Direct		2081-910-010-0000
\$0.00	\$18,888.67	\$9,505,130.52	\$244,220.10	\$9,280,910.42	\$0.00	10/07/2024	10/07/2024	RUSSELL TOWNSHIP	FEVA GRANT - FIRE	61,812	PO 253-2024	81-2024	2900-220-599-0000
\$0.00	\$80.87	\$9,505,049.65	\$244,139.23	\$9,280,910.42	\$0.00	10/07/2024	10/07/2024	PAYCOR, INC.		61,822	PO 216-2024	82-2024	1000-110-120-0000
\$0.00	\$374.95	\$9,504,774.70	\$243,864.28	\$9,280,910.42	\$0.00	10/07/2024	10/07/2024	PAYCOR, INC.		61,822	PO 216-2024	82-2024	2111-220-599-0000
\$0.00	\$713.22	\$9,504,061.48	\$243,751.08	\$9,280,910.42	\$0.00	10/07/2024	10/07/2024	PAYCOR, INC.		61,822	PO 216-2024	82-2024	2081-210-599-0000
\$0.00	\$172.78	\$9,504,884.26	\$243,678.28	\$9,280,910.42	\$0.00	10/07/2024	10/07/2024	PAYCOR, INC.		61,822	PO 216-2024	82-2024	2031-330-599-0000
\$0.00	\$8,613.25	\$9,496,270.99	\$238,065.03	\$9,280,910.42	\$0.00	10/07/2024	10/07/2024	JP MORGAN CHASE BANK		61,824	Direct	83-2024	1000-110-121-0000
\$0.00	\$21,301.82	\$9,474,969.17	\$236,763.21	\$9,280,910.42	\$0.00	10/07/2024	10/07/2024	JP MORGAN CHASE BANK		61,824	Direct	83-2024	2031-330-190-0000
\$0.00	\$3,084.92	\$9,471,884.25	\$236,678.29	\$9,280,910.42	\$0.00	10/07/2024	10/07/2024	JP MORGAN CHASE BANK		61,824	Direct	83-2024	2111-220-190-0000
\$0.00	\$2,585.39	\$9,472,003.32	\$231,102.90	\$9,280,910.42	\$0.00	10/07/2024	10/07/2024	JP MORGAN CHASE BANK		61,824	Direct	83-2024	1000-110-121-0000
\$0.00	\$3,993.08	\$9,468,010.24	\$205,699.82	\$9,280,910.42	\$0.00	10/07/2024	10/07/2024	JP MORGAN CHASE BANK		61,824	Direct	83-2024	1000-110-120-0000
\$0.00	\$2,692.86	\$9,465,317.38	\$203,006.96	\$9,280,910.42	\$0.00	10/07/2024	10/07/2024	JP MORGAN CHASE BANK		61,824	Direct	83-2024	1000-130-190-0000
\$0.00	\$41,463.87	\$9,422,853.51	\$161,543.09	\$9,280,910.42	\$0.00	10/07/2024	10/07/2024	JP MORGAN CHASE BANK		61,824	Direct	83-2024	2081-210-190-0000
\$0.00	\$32,919.94	\$9,389,933.57	\$128,623.15	\$9,280,910.42	\$0.00	10/07/2024	10/07/2024	JP MORGAN CHASE BANK		61,824	Direct	83-2024	2111-220-190-0000
\$0.00	\$292.53	\$9,389,241.04	\$128,330.82	\$9,280,910.42	\$0.00	10/07/2024	10/07/2024	JP MORGAN CHASE BANK		61,824	Direct	83-2024	2031-330-213-0000
\$0.00	\$328.25	\$9,388,912.79	\$128,004.57	\$9,280,910.42	\$0.00	10/07/2024	10/07/2024	JP MORGAN CHASE BANK		61,824	Direct	83-2024	2031-330-213-0000
\$0.00	\$866.18	\$9,388,294.61	\$127,344.19	\$9,280,910.42	\$0.00	10/07/2024	10/07/2024	JP MORGAN CHASE BANK		61,824	Direct	83-2024	2081-210-213-0000
\$0.00	\$456.88	\$9,387,797.73	\$126,887.31	\$9,280,910.42	\$0.00	10/07/2024	10/07/2024	JP MORGAN CHASE BANK		61,824	Direct	83-2024	2111-220-213-0000
\$0.00	\$1,829.89	\$9,385,978.84	\$126,066.42	\$9,280,910.42	\$0.00	10/07/2024	10/07/2024	JP MORGAN CHASE BANK		61,824	Direct	83-2024	2111-220-212-0000
\$0.00	\$35.00	\$9,385,943.84	\$125,931.42	\$9,280,910.42	\$0.00	10/07/2024	10/07/2024	THE GAUGA COUNTY TOWNSHIP ASSOCIATION		61,880	Direct	28072	1000-110-330-0000
\$330.00	\$0.00	\$9,386,271.84	\$125,351.42	\$9,280,910.42	\$0.00	10/07/2024	10/07/2024	LexisNexis Risk Data Management Inc	MAIN COURT FINE	61,897	SR 273-2024		1000-401-0000
\$100.00	\$0.00	\$9,386,571.84	\$125,461.42	\$9,280,910.42	\$0.00	10/09/2024	10/09/2024	ZONING INSPECTOR	TRAFFIC CRASH REPORT #24-008	61,880	SR 269-2024		2181-302-0000
\$0.00	\$0.00	\$9,386,571.84	\$125,461.42	\$9,280,910.42	\$0.00	10/09/2024	10/09/2024	STATE OF OHIO		61,906	MR 271-2024		1000-595-0000
\$13,515.25	\$0.00	\$8,459,892.09	\$198,981.67	\$9,280,910.42	\$0.00	10/09/2024	10/09/2024	STATE OF OHIO		61,906	MR 271-2024		2031-535-0000
\$71,133.56	\$0.00	\$8,467,025.65	\$206,115.23	\$9,280,910.42	\$0.00	10/09/2024	10/09/2024	STATE OF OHIO		61,906	MR 271-2024		2031-535-0000
\$3,564.31	\$0.00	\$8,470,589.96	\$206,879.54	\$9,280,910.42	\$0.00	10/09/2024	10/09/2024	STATE OF OHIO		61,906	MR 271-2024		2031-535-0000
\$2,377.88	\$0.00	\$8,472,967.84	\$212,057.42	\$9,280,910.42	\$0.00	10/09/2024	10/09/2024	STATE OF OHIO		61,906	MR 271-2024		2031-535-0000
\$3,632.87	\$0.00	\$8,476,600.71	\$215,590.09	\$9,280,910.42	\$0.00	10/09/2024	10/09/2024	STATE OF OHIO		61,906	MR 271-2024		2031-535-0000
\$16,773.04	\$0.00	\$8,522,373.82	\$261,802.44	\$9,280,910.42	\$0.00	10/09/2024	10/09/2024	STATE OF OHIO		61,906	MR 271-2024		2031-535-0000
\$10,818.99	\$0.00	\$9,590,485.86	\$269,304.43	\$9,280,910.42	\$0.00	10/09/2024	10/09/2024	STATE OF OHIO		61,906	MR 271-2024		2031-535-0000
\$19,322.58	\$0.00	\$9,599,827.43	\$308,717.01	\$9,280,910.42	\$0.00	10/09/2024	10/09/2024	STATE OF OHIO		61,906	MR 271-2024		2031-535-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Cash Journal**  
October 2024

Cash		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 #	
	\$9,484.79	\$0.00	\$9,484.79	\$9,484.79	\$317,201.79	\$9,260,910.42	\$0.00	10/09/2024	10/15/2024	STATE OF OHIO	STATE OF TAXATION - ROLLBACK	61,906	MR 271-2024	2111-535-0000	2111-535-0000	
	\$16,773.04	\$0.00	\$16,773.04	\$333,974.83	\$333,974.83	\$9,260,910.42	\$0.00	10/09/2024	10/15/2024	STATE OF OHIO	STATE OF TAXATION - ROLLBACK	61,906	MR 271-2024	2111-535-0000	2111-535-0000	
	\$13,463.47	\$0.00	\$13,463.47	\$347,438.30	\$347,438.30	\$9,260,910.42	\$0.00	10/09/2024	10/15/2024	STATE OF OHIO	STATE OF TAXATION - ROLLBACK	61,906	MR 271-2024	2111-535-0000	2111-535-0000	
	\$12,601.28	\$0.00	\$12,601.28	\$360,039.58	\$360,039.58	\$9,260,910.42	\$0.00	10/09/2024	10/15/2024	STATE OF OHIO	STATE OF TAXATION - ROLLBACK	61,906	MR 271-2024	2111-535-0000	2111-535-0000	
	\$1,635.14	\$0.00	\$1,635.14	\$361,674.72	\$361,674.72	\$9,260,910.42	\$0.00	10/09/2024	10/15/2024	STATE OF OHIO	STATE OF TAXATION - ROLLBACK	61,906	MR 271-2024	2111-535-0000	2111-535-0000	
	\$736.18	\$0.00	\$736.18	\$362,410.90	\$362,410.90	\$9,260,910.42	\$0.00	10/09/2024	10/15/2024	STATE OF OHIO	STATE OF TAXATION - ROLLBACK	61,906	MR 271-2024	2111-535-0000	2111-535-0000	
	\$0.00	\$5.93	\$5.93	\$362,416.83	\$362,416.83	\$9,260,910.42	\$0.00	10/09/2024	10/15/2024	STATE OF OHIO	STATE OF TAXATION - ROLLBACK	61,906	MR 271-2024	2111-535-0000	2111-535-0000	
	\$1,125.37	\$0.00	\$1,125.37	\$363,542.20	\$363,542.20	\$9,260,910.42	\$0.00	10/09/2024	10/15/2024	STATE OF OHIO	STATE OF TAXATION - ROLLBACK	61,906	MR 271-2024	2111-535-0000	2111-535-0000	
	\$2,230.54	\$0.00	\$2,230.54	\$365,772.74	\$365,772.74	\$9,260,910.42	\$0.00	10/09/2024	10/15/2024	STATE OF OHIO	STATE OF TAXATION - ROLLBACK	61,906	MR 271-2024	2111-535-0000	2111-535-0000	
	\$1,483.74	\$0.00	\$1,483.74	\$367,256.48	\$367,256.48	\$9,260,910.42	\$0.00	10/09/2024	10/15/2024	STATE OF OHIO	STATE OF TAXATION - ROLLBACK	61,906	MR 271-2024	2111-535-0000	2111-535-0000	
	\$2,599.22	\$0.00	\$2,599.22	\$369,855.70	\$369,855.70	\$9,260,910.42	\$0.00	10/09/2024	10/15/2024	STATE OF OHIO	STATE OF TAXATION - ROLLBACK	61,906	MR 271-2024	2111-535-0000	2111-535-0000	
	\$0.00	\$1,188	\$1,188	\$371,043.58	\$371,043.58	\$9,260,910.42	\$0.00	10/09/2024	10/15/2024	STATE OF OHIO	STATE OF TAXATION - ROLLBACK	61,906	MR 271-2024	2111-535-0000	2111-535-0000	
	\$0.00	\$9.96	\$9.96	\$371,053.54	\$371,053.54	\$9,260,910.42	\$0.00	10/09/2024	10/15/2024	STATE OF OHIO	STATE OF TAXATION - ROLLBACK	61,906	MR 271-2024	2111-535-0000	2111-535-0000	
	\$0.00	\$0.00	\$0.00	\$371,053.54	\$371,053.54	\$9,260,910.42	\$0.00	10/09/2024	10/15/2024	STATE OF OHIO	STATE OF TAXATION - ROLLBACK	61,906	MR 271-2024	2111-535-0000	2111-535-0000	
	\$0.00	\$27.93	\$27.93	\$371,081.47	\$371,081.47	\$9,260,910.42	\$0.00	10/09/2024	10/15/2024	STATE OF OHIO	STATE OF TAXATION - ROLLBACK	61,906	MR 271-2024	2111-535-0000	2111-535-0000	
	\$0.00	\$1,413	\$1,413	\$372,494.88	\$372,494.88	\$9,260,910.42	\$0.00	10/09/2024	10/15/2024	STATE OF OHIO	STATE OF TAXATION - ROLLBACK	61,906	MR 271-2024	2111-535-0000	2111-535-0000	
	\$0.00	\$27.93	\$27.93	\$372,522.81	\$372,522.81	\$9,260,910.42	\$0.00	10/09/2024	10/15/2024	STATE OF OHIO	STATE OF TAXATION - ROLLBACK	61,906	MR 271-2024	2111-535-0000	2111-535-0000	
	\$0.00	\$76.94	\$76.94	\$372,600.00	\$372,600.00	\$9,260,910.42	\$0.00	10/09/2024	10/15/2024	STATE OF OHIO	STATE OF TAXATION - ROLLBACK	61,906	MR 271-2024	2111-535-0000	2111-535-0000	
	\$0.00	\$18.01	\$18.01	\$372,618.01	\$372,618.01	\$9,260,910.42	\$0.00	10/09/2024	10/15/2024	STATE OF OHIO	STATE OF TAXATION - ROLLBACK	61,906	MR 271-2024	2111-535-0000	2111-535-0000	
	\$0.00	\$32.17	\$32.17	\$372,650.18	\$372,650.18	\$9,260,910.42	\$0.00	10/09/2024	10/15/2024	STATE OF OHIO	STATE OF TAXATION - ROLLBACK	61,906	MR 271-2024	2111-535-0000	2111-535-0000	
	\$0.00	\$22.42	\$22.42	\$372,672.60	\$372,672.60	\$9,260,910.42	\$0.00	10/09/2024	10/15/2024	STATE OF OHIO	STATE OF TAXATION - ROLLBACK	61,906	MR 271-2024	2111-535-0000	2111-535-0000	
	\$0.00	\$22.98	\$22.98	\$372,695.58	\$372,695.58	\$9,260,910.42	\$0.00	10/09/2024	10/15/2024	STATE OF OHIO	STATE OF TAXATION - ROLLBACK	61,906	MR 271-2024	2111-535-0000	2111-535-0000	
	\$0.00	\$2.72	\$2.72	\$372,698.30	\$372,698.30	\$9,260,910.42	\$0.00	10/09/2024	10/15/2024	STATE OF OHIO	STATE OF TAXATION - ROLLBACK	61,906	MR 271-2024	2111-535-0000	2111-535-0000	
	\$0.00	\$1,26	\$1,26	\$373,960.56	\$373,960.56	\$9,260,910.42	\$0.00	10/09/2024	10/15/2024	STATE OF OHIO	STATE OF TAXATION - ROLLBACK	61,906	MR 271-2024	2111-535-0000	2111-535-0000	
	\$0.00	\$25.19	\$25.19	\$373,985.75	\$373,985.75	\$9,260,910.42	\$0.00	10/09/2024	10/15/2024	STATE OF OHIO	STATE OF TAXATION - ROLLBACK	61,906	MR 271-2024	2111-535-0000	2111-535-0000	
	\$0.00	\$3.71	\$3.71	\$373,989.46	\$373,989.46	\$9,260,910.42	\$0.00	10/09/2024	10/15/2024	STATE OF OHIO	STATE OF TAXATION - ROLLBACK	61,906	MR 271-2024	2111-535-0000	2111-535-0000	
	\$0.00	\$2.47	\$2.47	\$373,991.93	\$373,991.93	\$9,260,910.42	\$0.00	10/09/2024	10/15/2024	STATE OF OHIO	STATE OF TAXATION - ROLLBACK	61,906	MR 271-2024	2111-535-0000	2111-535-0000	
	\$0.00	\$4.33	\$4.33	\$373,996.26	\$373,996.26	\$9,260,910.42	\$0.00	10/09/2024	10/15/2024	STATE OF OHIO	STATE OF TAXATION - ROLLBACK	61,906	MR 271-2024	2111-535-0000	2111-535-0000	
	\$0.00	\$18,048.21	\$18,048.21	\$392,044.47	\$392,044.47	\$9,260,910.42	\$0.00	10/11/2024	10/08/2024	SANTANDER BANK, N.A.	STATE OF TAXATION - ROLLBACK	61,875	PO 85-2024	2111-220-314-0000	2111-220-314-0000	
	\$54,667.45	\$0.00	\$54,667.45	\$310,377.02	\$310,377.02	\$9,260,910.42	\$0.00	10/11/2024	10/08/2024	SANTANDER BANK, N.A.	STATE OF TAXATION - ROLLBACK	61,875	PO 85-2024	2111-220-314-0000	2111-220-314-0000	
	\$293.75	\$0.00	\$293.75	\$310,670.77	\$310,670.77	\$9,260,910.42	\$0.00	10/15/2024	10/15/2024	HORODYSKI BROS. & CO.	STATE OF TAXATION - ROLLBACK	61,952	SC 6-2024	1000-110-599-0000	1000-110-599-0000	
	\$0.00	\$69.00	\$69.00	\$310,739.77	\$310,739.77	\$9,260,910.42	\$0.00	10/15/2024	10/15/2024	GEAUGA COUNTY SHERIFFS DEPARTMENT	STATE OF TAXATION - ROLLBACK	61,952	BC 55-2024	2111-220-314-0000	2111-220-314-0000	
	\$0.00	\$925.35	\$925.35	\$311,665.12	\$311,665.12	\$9,260,910.42	\$0.00	10/15/2024	10/15/2024	GREAT LAKES BILLING ASSOCIATES, INC.	STATE OF TAXATION - ROLLBACK	61,952	PO 137-2024	2281-230-599-0000	2281-230-599-0000	
	\$798.66	\$0.00	\$798.66	\$312,463.78	\$312,463.78	\$9,260,910.42	\$0.00	10/15/2024	10/15/2024	TECHNICAL OFFICE PRODUCTS, INC.	STATE OF TAXATION - ROLLBACK	61,952	PO 104-2024	2111-220-359-0000	2111-220-359-0000	
	\$0.00	\$1,032.00	\$1,032.00	\$313,495.78	\$313,495.78	\$9,260,910.42	\$0.00	10/15/2024	10/15/2024	JUDCO, INC	STATE OF TAXATION - ROLLBACK	61,952	PO 240-2024	2031-760-790-0000	2031-760-790-0000	
	\$0.00	\$1,050.00	\$1,050.00	\$314,545.78	\$314,545.78	\$9,260,910.42	\$0.00	10/15/2024	10/15/2024	BUCKLEY GROUP, LLC	STATE OF TAXATION - ROLLBACK	61,952	PO 233-2024	1000-110-599-0000	1000-110-599-0000	
	\$0.00	\$37.84	\$37.84	\$314,583.62	\$314,583.62	\$9,260,910.42	\$0.00	10/15/2024	10/15/2024	NICK REESE	STATE OF TAXATION - ROLLBACK	61,952	BC 20-2024	2031-330-323-0001	2031-330-323-0001	
	\$0.00	\$365.61	\$365.61	\$314,949.23	\$314,949.23	\$9,260,910.42	\$0.00	10/15/2024	10/15/2024	HALL PUBLIC SAFETY	STATE OF TAXATION - ROLLBACK	61,952	PO 221-2024	2111-220-323-0000	2111-220-323-0000	
	\$0.00	\$192.50	\$192.50	\$315,141.73	\$315,141.73	\$9,260,910.42	\$0.00	10/15/2024	10/15/2024	POV COMMUNICATIONS	STATE OF TAXATION - ROLLBACK	61,952	BC 41-2024	2081-210-490-0000	2081-210-490-0000	
	\$0.00	\$259.92	\$259.92	\$315,401.65	\$315,401.65	\$9,260,910.42	\$0.00	10/15/2024	10/15/2024	LIBERTY FORD	STATE OF TAXATION - ROLLBACK	61,952	BC 71-2024	2081-210-323-0001	2081-210-323-0001	
	\$0.00	\$162.88	\$162.88	\$315,564.53	\$315,564.53	\$9,260,910.42	\$0.00	10/15/2024	10/15/2024	AT&T MOBILITY LLC	STATE OF TAXATION - ROLLBACK	61,952	PO 127-2024	2111-220-359-0000	2111-220-359-0000	
	\$0.00	\$94.50	\$94.50	\$315,659.03	\$315,659.03	\$9,260,910.42	\$0.00	10/15/2024	10/15/2024	GEAUGA COUNTY MAPLE LEAF	STATE OF TAXATION - ROLLBACK	61,952	BC 98-2024	20899	181-130-599-0000	20899
	\$0.00	\$181.25	\$181.25	\$315,840.28	\$315,840.28	\$9,260,910.42	\$0.00	10/15/2024	10/15/2024	CLEAVANS, NELSON & ASSOCIATES, INC.	STATE OF TAXATION - ROLLBACK	61,952	PO 95-2024	1000-110-599-0000	1000-110-599-0000	
	\$0.00	\$181.25	\$181.25	\$316,021.53	\$316,021.53	\$9,260,910.42	\$0.00	10/15/2024	10/15/2024	CLEAVANS, NELSON & ASSOCIATES, INC.	STATE OF TAXATION - ROLLBACK	61,952	PO 95-2024	2031-330-599-0000	2031-330-599-0000	
	\$0.00	\$75.00	\$75.00	\$316,096.53	\$316,096.53	\$9,260,910.42	\$0.00	10/15/2024	10/15/2024	CLEAVANS, NELSON & ASSOCIATES, INC.	STATE OF TAXATION - ROLLBACK	61,952	PO 164-2024	1000-110-319-0000	1000-110-319-0000	
	\$0.00	\$181.25	\$181.25	\$316,277.78	\$316,277.78	\$9,260,910.42	\$0.00	10/15/2024	10/15/2024	CLEAVANS, NELSON & ASSOCIATES, INC.	STATE OF TAXATION - ROLLBACK	61,952	PO 95-2024	20899	2081-210-599-0000	20899
	\$0.00	\$181.25	\$181.25	\$316,459.03	\$316,459.03	\$9,260,910.42	\$0.00	10/15/2024	10/15/2024	CLEAVANS, NELSON & ASSOCIATES, INC.	STATE OF TAXATION - ROLLBACK	61,952	PO 95-2024	20899	2081-210-599-0000	20899
	\$0.00	\$775.00	\$775.00	\$317,234.03	\$317,234.03	\$9,260,910.42	\$0.00	10/15/2024	10/15/2024	RAYTEC SYSTEMS	STATE OF TAXATION - ROLLBACK	61,952	BC 50-2024	4401-538-0000	4401-538-0000	
	\$0.00	\$0.00	\$0.00	\$317,234.03	\$317,234.03	\$9,260,910.42	\$0.00	10/15/2024	10/15/2024	RONYAK PAVING INC	STATE OF TAXATION - ROLLBACK	61,952	MR 272-2024	4401-760-790-0000	4401-760-790-0000	
	\$350,000.00	\$0.00	\$350,000.00	\$317,584.03	\$317,584.03	\$9,260,910.42	\$0.00	10/15/2024	10/15/2024	WINDSTREAM WESTERN RESERVE INC.	STATE OF TAXATION - ROLLBACK	61,952	PO 147-2024	2081-210-341-0000	2081-210-341-0000	
	\$0.00	\$72.83	\$72.83	\$317,656.86	\$317,656.86	\$9,260,910.42	\$0.00	10/15/2024	10/15/2024	OPWC GRANT - DINES ROAD (PAI	STATE OF TAXATION - ROLLBACK	61,952	PO 14-2024	61,952	61,952	

RUSSELL TOWNSHIP, GAUGA COUNTY

Cash Journal  
October 2024

Cash		Primary		Pooled		Non-pooled		Transaction		Reasoning		ProcessID		POBC		Warrant		Account #	
Debit Revenue	Expenditure	Credit	Balance	Checking	Balance	Excluding	Primary	Post Date	Date	Source/Vendor/Payee			ProcessID	Receipt	Charge #	Account #			
\$0.00	\$72.82	\$9,564,503.09	\$9,564,503.09	\$9,564,503.09	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	WINDSTREAM WESTERN RESERVE INC.			61,952	PO 14-2024	26032	2111-220-341-0000			
\$0.00	\$109.00	\$9,564,394.09	\$9,564,394.09	\$9,564,394.09	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	WASTE MGMT			61,952	PO 58-2024	26033	1000-420-322-0000			
\$0.00	\$170.55	\$9,564,223.54	\$9,564,223.54	\$9,564,223.54	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	WASTE MGMT			61,952	PO 58-2024	26033	2031-330-322-0000			
\$0.00	\$163.24	\$9,564,060.30	\$9,564,060.30	\$9,564,060.30	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	WASTE MGMT			61,952	PO 58-2024	26033	1000-420-322-0000			
\$0.00	\$165.68	\$9,563,894.62	\$9,563,894.62	\$9,563,894.62	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	WASTE MGMT			61,952	PO 58-2024	26033	2111-220-322-0000			
\$0.00	\$39.38	\$9,563,855.24	\$9,563,855.24	\$9,563,855.24	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	CHAGRIN VALLEY/SOLON TILES			61,952	BC 98-2024	26034	2181-330-899-0000			
\$0.00	\$160.00	\$9,563,695.24	\$9,563,695.24	\$9,563,695.24	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	GAUGA COUNTY AUTOMATIC DATA PROCESSING			61,952	BC 10-2024	26035	1000-420-359-0007			
\$0.00	\$80.20	\$9,563,615.04	\$9,563,615.04	\$9,563,615.04	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	VERZON WIRELESS-GREAT LAKES			61,952	PO 28-2024	26036	1000-420-359-0000			
\$0.00	\$148.94	\$9,563,466.10	\$9,563,466.10	\$9,563,466.10	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	VERZON WIRELESS-GREAT LAKES			61,952	PO 28-2024	26036	1000-420-359-0000			
\$0.00	\$40.11	\$9,563,425.99	\$9,563,425.99	\$9,563,425.99	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	MEDICAL MUTUAL			61,952	PO 9-2024	26037	1000-410-221-0000			
\$0.00	\$13,004.06	\$9,550,421.93	\$9,550,421.93	\$9,550,421.93	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	MEDICAL MUTUAL			61,952	PO 9-2024	26037	2031-330-221-0000			
\$0.00	\$15,527.40	\$9,534,894.53	\$9,534,894.53	\$9,534,894.53	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	MEDICAL MUTUAL			61,952	PO 9-2024	26038	2031-330-221-0000			
\$0.00	\$25,823.96	\$9,509,070.57	\$9,509,070.57	\$9,509,070.57	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	MEDICAL MUTUAL			61,952	PO 9-2024	26038	1000-420-359-0000			
\$0.00	\$137.52	\$9,508,933.05	\$9,508,933.05	\$9,508,933.05	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	GCOWR			61,952	PO 3-2024	26038	1000-420-359-0000			
\$0.00	\$275.04	\$9,508,658.03	\$9,508,658.03	\$9,508,658.03	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	GCOWR			61,952	PO 174-2024	26038	1000-420-359-0000			
\$0.00	\$137.52	\$9,508,520.51	\$9,508,520.51	\$9,508,520.51	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	GCOWR			61,952	PO 3-2024	26038	1000-420-359-0000			
\$0.00	\$137.52	\$9,508,382.97	\$9,508,382.97	\$9,508,382.97	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	GCOWR			61,952	PO 3-2024	26038	1000-420-359-0000			
\$0.00	\$131.77	\$9,508,251.20	\$9,508,251.20	\$9,508,251.20	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	COMDOC, INC.			61,952	PO 157-2024	26038	2081-210-323-0002			
\$0.00	\$5,391.20	\$9,502,860.00	\$9,502,860.00	\$9,502,860.00	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	CUYAHOGA ASPHALT MATERIALS, LLC			61,952	BC 17-2024	26039	2021-330-599-0000			
\$0.00	\$28.00	\$9,502,832.00	\$9,502,832.00	\$9,502,832.00	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	RUGGS PEST MANAGEMENT			61,952	PO 24-2024	26039	2031-330-323-0002			
\$0.00	\$8.00	\$9,502,824.00	\$9,502,824.00	\$9,502,824.00	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	RUGGS PEST MANAGEMENT			61,952	BC 24-2024	26039	2031-330-323-0002			
\$0.00	\$28.00	\$9,502,816.00	\$9,502,816.00	\$9,502,816.00	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	RUGGS PEST MANAGEMENT			61,952	BC 24-2024	26039	2031-330-323-0002			
\$0.00	\$6.00	\$9,502,810.00	\$9,502,810.00	\$9,502,810.00	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	RUGGS PEST MANAGEMENT			61,952	BC 36-2024	26039	2081-210-323-0002			
\$0.00	\$172.00	\$9,502,738.00	\$9,502,738.00	\$9,502,738.00	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	RUGGS PEST MANAGEMENT			61,952	BC 24-2024	26039	1000-410-122-0000			
\$0.00	\$8.00	\$9,502,730.00	\$9,502,730.00	\$9,502,730.00	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	RUGGS PEST MANAGEMENT			61,952	BC 46-2024	26039	2111-220-323-0002			
\$0.00	\$28.00	\$9,502,702.00	\$9,502,702.00	\$9,502,702.00	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	RUGGS PEST MANAGEMENT			61,952	BC 24-2024	26039	2111-220-323-0002			
\$0.00	\$68.54	\$9,502,633.46	\$9,502,633.46	\$9,502,633.46	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM			61,952	Direct	26032	1000-410-112-0000			
\$0.00	\$82.87	\$9,502,550.62	\$9,502,550.62	\$9,502,550.62	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM			61,952	Direct	26032	1000-410-122-0000			
\$0.00	\$1,409.92	\$9,501,140.70	\$9,501,140.70	\$9,501,140.70	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM			61,952	Direct	26032	1000-410-211-0000			
\$0.00	\$608.66	\$9,499,531.04	\$9,499,531.04	\$9,499,531.04	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM			61,952	Direct	26032	1000-410-190-0000			
\$0.00	\$5,085.84	\$9,494,445.20	\$9,494,445.20	\$9,494,445.20	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM			61,952	Direct	26032	1000-410-211-0000			
\$0.00	\$4,710.90	\$9,489,734.30	\$9,489,734.30	\$9,489,734.30	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM			61,952	Direct	26032	2031-330-190-0000			
\$0.00	\$6,995.27	\$9,482,739.03	\$9,482,739.03	\$9,482,739.03	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM			61,952	Direct	26032	2081-210-211-0000			
\$0.00	\$12,277.66	\$9,470,461.37	\$9,470,461.37	\$9,470,461.37	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM			61,952	Direct	26032	2081-210-211-0000			
\$0.00	\$1,805.01	\$9,468,656.36	\$9,468,656.36	\$9,468,656.36	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM			61,952	Direct	26032	2111-220-190-0000			
\$0.00	\$14,299.14	\$9,454,357.22	\$9,454,357.22	\$9,454,357.22	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM			61,952	Direct	26032	2111-220-211-0000			
\$0.00	\$9,453,219.68	\$1,218.05	\$9,453,219.68	\$9,453,219.68	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	CINTAS CORPORATION LOCATION 289F790			61,952	Direct	26033	2031-330-599-0000			
\$0.00	\$79.74	\$9,453,139.94	\$9,453,139.94	\$9,453,139.94	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	Transfer From Investment STAROHIO			61,971	PO 74-2024	26033	2031-330-599-0000			
\$0.00	\$0.00	\$9,453,060.20	\$9,453,060.20	\$9,453,060.20	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	GAUGA COUNTY AUDITOR			61,991	SR 273-2024	1000-532-0000	2021-532-0000			
\$13,544.09	\$0.00	\$9,466,604.29	\$9,466,604.29	\$9,466,604.29	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	GAUGA COUNTY AUDITOR			61,991	SR 273-2024	1000-532-0000	1000-532-0000			
\$872.41	\$0.00	\$9,467,476.70	\$9,467,476.70	\$9,467,476.70	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	GAUGA COUNTY AUDITOR			61,991	SR 275-2024	1000-532-0000	1000-532-0000			
\$51,386.41	\$0.00	\$9,472,863.11	\$9,472,863.11	\$9,472,863.11	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	GAUGA COUNTY AUDITOR			61,999	SR 276-2024	1001-536-0000	2001-536-0000			
\$1,783.88	\$0.00	\$9,474,646.99	\$9,474,646.99	\$9,474,646.99	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	GAUGA COUNTY AUDITOR			61,991	SR 276-2024	1001-536-0000	2001-536-0000			
\$0.00	\$0.00	\$9,475,308.55	\$9,475,308.55	\$9,475,308.55	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	GAUGA COUNTY AUDITOR			61,991	SR 277-2024	1001-536-0000	2001-536-0000			
\$402.00	\$0.00	\$9,475,710.55	\$9,475,710.55	\$9,475,710.55	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	GAUGA COUNTY AUDITOR			61,991	SR 277-2024	1001-536-0000	2001-536-0000			
\$174.03	\$0.00	\$9,475,536.55	\$9,475,536.55	\$9,475,536.55	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	GAUGA COUNTY AUDITOR			61,999	SR 278-2024	1000-892-0004	1000-892-0004			
\$280.00	\$0.00	\$9,475,816.55	\$9,475,816.55	\$9,475,816.55	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	GAUGA COUNTY AUDITOR			61,999	SR 279-2024	1000-892-0004	1000-892-0004			
\$5,136.41	\$0.00	\$9,472,680.14	\$9,472,680.14	\$9,472,680.14	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	GAUGA COUNTY AUDITOR			61,991	SR 281-2024	1000-892-0000	1000-892-0000			
\$23,428.83	\$0.00	\$9,449,251.31	\$9,449,251.31	\$9,449,251.31	\$9,280,910.42	\$9,280,910.42	\$0.00	10/16/2024	10/15/2024	GAUGA COUNTY AUDITOR			62,023	SR 281-2024	1000-892-0000	1000-892-0000			
\$38,780.75	\$0.00																		

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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 #
\$70,076.69	\$0.00	\$9,619,029.09	\$9,689,105.78	\$9,689,105.78	\$8,920,910.42	\$0.00	10/21/2024	10/21/2024	LAUREL SCHOOL	PAYMENT IN LIEU OF TAXES - BAC	62,023	SR 281-2024	2031-807-0000	
\$50.00	\$0.00	\$9,619,079.09	\$9,689,155.78	\$9,689,155.78	\$8,920,910.42	\$0.00	10/21/2024	10/21/2024	ZONING INSPECTOR	#4053-\$50 (CASH)	62,023	SR 282-2024	2181-302-0000	
\$5.00	\$0.00	\$9,619,084.09	\$9,689,160.78	\$9,689,160.78	\$8,920,910.42	\$0.00	10/21/2024	10/21/2024	LexisNexis Risk Data Management, Inc.	INCIDENT #24-01423	62,023	SR 283-2024	2181-302-0000	
\$0.00	\$0.00	\$9,619,089.09	\$9,689,165.78	\$9,689,165.78	\$8,920,910.42	\$0.00	10/21/2024	10/21/2024	LexisNexis Risk Data Management, Inc.	INCIDENT #24-01423	61,983	SR 283-2024	2181-302-0000	
\$0.00	\$3,084.92	\$9,616,004.17	\$9,686,080.86	\$9,686,080.86	\$8,920,910.42	\$0.00	10/22/2024	10/21/2024	JP MORGAN CHASE BANK	PAYROLL	61,983	Direct	1000-110-112-0000	
\$0.00	\$5,464.02	\$9,610,540.15	\$9,680,616.84	\$9,680,616.84	\$8,920,910.42	\$0.00	10/22/2024	10/21/2024	JP MORGAN CHASE BANK	PAYROLL	61,983	Direct	1000-110-122-0000	
\$0.00	\$2,735.01	\$9,607,805.14	\$9,677,881.83	\$9,677,881.83	\$8,920,910.42	\$0.00	10/22/2024	10/21/2024	JP MORGAN CHASE BANK	PAYROLL	61,983	Direct	1000-130-190-0000	
\$0.00	\$423.19	\$9,607,426.95	\$9,677,458.64	\$9,677,458.64	\$8,920,910.42	\$0.00	10/22/2024	10/21/2024	JP MORGAN CHASE BANK	PAYROLL	61,983	Direct	1000-410-190-0000	
\$0.00	\$41,866.93	\$9,544,318.97	\$9,619,325.57	\$9,619,325.57	\$8,920,910.42	\$0.00	10/22/2024	10/21/2024	JP MORGAN CHASE BANK	PAYROLL	61,983	Direct	1000-110-190-0000	
\$0.00	\$1,850.34	\$9,544,138.63	\$9,617,475.21	\$9,617,475.21	\$8,920,910.42	\$0.00	10/22/2024	10/21/2024	JP MORGAN CHASE BANK	PAYROLL	61,983	Direct	1000-110-213-0000	
\$0.00	\$325.88	\$9,543,812.75	\$9,617,149.33	\$9,617,149.33	\$8,920,910.42	\$0.00	10/22/2024	10/21/2024	JP MORGAN CHASE BANK	PAYROLL	61,983	Direct	1003-330-213-0000	
\$0.00	\$8,174.40	\$9,535,638.35	\$9,608,973.93	\$9,608,973.93	\$8,920,910.42	\$0.00	10/22/2024	10/21/2024	JP MORGAN CHASE BANK	PAYROLL	61,983	Direct	2081-210-190-0000	
\$0.00	\$867.64	\$9,534,770.71	\$9,608,106.29	\$9,608,106.29	\$8,920,910.42	\$0.00	10/22/2024	10/21/2024	JP MORGAN CHASE BANK	PAYROLL	61,983	Direct	2081-210-213-0000	
\$0.00	\$2,183.07	\$9,532,587.64	\$9,605,923.22	\$9,605,923.22	\$8,920,910.42	\$0.00	10/22/2024	10/21/2024	JP MORGAN CHASE BANK	PAYROLL	61,983	Direct	2111-220-212-0000	
\$0.00	\$654.66	\$9,531,932.98	\$9,605,268.56	\$9,605,268.56	\$8,920,910.42	\$0.00	10/22/2024	10/21/2024	JP MORGAN CHASE BANK	PAYROLL	61,983	Direct	2111-220-213-0000	
\$0.00	\$127.23	\$9,531,805.75	\$9,605,141.33	\$9,605,141.33	\$8,920,910.42	\$0.00	10/22/2024	10/21/2024	JP MORGAN CHASE BANK	PAYROLL	61,983	Direct	2081-210-213-0000	
\$0.00	\$32,090.93	\$9,499,714.82	\$9,572,832.26	\$9,572,832.26	\$8,920,910.42	\$0.00	10/22/2024	10/21/2024	JP MORGAN CHASE BANK	PAYROLL	61,983	Direct	2111-220-190-0000	
\$0.00	\$7,480.91	\$9,492,233.91	\$9,565,351.35	\$9,565,351.35	\$8,920,910.42	\$0.00	10/22/2024	10/21/2024	PAYCOR, INC.	PAYROLL FEES	61,986	PO 216-2024	1000-110-588-0000	
\$0.00	\$70.48	\$9,492,163.43	\$9,565,280.87	\$9,565,280.87	\$8,920,910.42	\$0.00	10/22/2024	10/21/2024	PAYCOR, INC.	PAYROLL FEES	61,986	PO 216-2024	2081-210-588-0000	
\$0.00	\$171.17	\$9,491,992.26	\$9,565,109.70	\$9,565,109.70	\$8,920,910.42	\$0.00	10/22/2024	10/21/2024	PAYCOR, INC.	PAYROLL FEES	61,990	PO 216-2024	2081-210-588-0000	
\$0.00	\$43.31	\$9,491,948.95	\$9,565,066.39	\$9,565,066.39	\$8,920,910.42	\$0.00	10/22/2024	10/21/2024	PAYCOR, INC.	PAYROLL FEES	61,990	PO 216-2024	2031-330-589-0000	
\$10,040.84	\$0.00	\$9,501,989.79	\$9,575,107.23	\$9,575,107.23	\$8,920,910.42	\$0.00	10/22/2024	10/22/2024	Positive Reallocation for LAUREL SCHOOL	PER FISCAL OFFICER	62,036	SR 281-2024	1000-807-0000	
\$12,581.05	\$0.00	\$9,489,408.74	\$9,562,526.18	\$9,562,526.18	\$8,920,910.42	\$0.00	10/22/2024	10/22/2024	Negative Reallocation Receipt for LAUREL SCHOOL	PER FISCAL OFFICER	62,036	SR 281-2024	2031-807-0000	
\$10,239.81	\$0.00	\$9,489,188.93	\$9,562,306.37	\$9,562,306.37	\$8,920,910.42	\$0.00	10/22/2024	10/22/2024	Negative Reallocation Receipt for LAUREL SCHOOL	PER FISCAL OFFICER	62,036	SR 281-2024	2081-807-0000	
\$593.70	\$0.00	\$9,488,595.23	\$9,561,712.67	\$9,561,712.67	\$8,920,910.42	\$0.00	10/22/2024	10/22/2024	PAYCOR, INC.	PER FISCAL OFFICER	62,049	MR 284-2024	2111-802-0000	
\$0.00	\$887.37	\$9,487,707.86	\$9,560,825.30	\$9,560,825.30	\$8,920,910.42	\$0.00	10/22/2024	10/22/2024	PAYCOR, INC.	NR CHILD SUPPORT EFF OCTOBER	62,049	MR 284-2024	2031-330-589-0000	
\$204.00	\$0.00	\$9,487,503.86	\$9,560,621.30	\$9,560,621.30	\$8,920,910.42	\$0.00	10/22/2024	10/22/2024	PAYCOR, INC.	NR CHILD SUPPORT EFF OCTOBER	62,049	MR 284-2024	2031-892-0000	
\$89.67	\$0.00	\$9,487,414.19	\$9,560,531.63	\$9,560,531.63	\$8,920,910.42	\$0.00	10/22/2024	10/22/2024	PAYCOR, INC.	WRONG FUND	62,049	MR 284-2024	2031-892-0000	
\$0.00	\$29.84	\$9,487,384.35	\$9,560,501.79	\$9,560,501.79	\$8,920,910.42	\$0.00	10/22/2024	10/22/2024	GEAUGA COUNTY MAPLE LEAF	WRONG FUND	62,071	BC 94-2024	26950 2181-130-589-0000	
\$0.00	\$29.84	\$9,487,354.51	\$9,560,471.95	\$9,560,471.95	\$8,920,910.42	\$0.00	10/22/2024	10/22/2024	GEAUGA COUNTY MAPLE LEAF	WRONG FUND	62,071	BC 98-2024	26950 2181-130-589-0000	
\$0.00	\$42.53	\$9,487,312.02	\$9,560,429.42	\$9,560,429.42	\$8,920,910.42	\$0.00	10/22/2024	10/22/2024	CHAGRIN VALLEY SOLON TIVES	WRONG BLANKET	62,072	BC 94-2024	26951 2181-130-589-0000	
\$0.00	\$42.53	\$9,487,269.49	\$9,560,386.89	\$9,560,386.89	\$8,920,910.42	\$0.00	10/22/2024	10/22/2024	CHAGRIN VALLEY SOLON TIVES	WRONG BLANKET	62,072	BC 98-2024	26951 2181-130-589-0000	
\$0.00	\$849.32	\$9,486,420.17	\$9,559,537.57	\$9,559,537.57	\$8,920,910.42	\$0.00	10/22/2024	10/22/2024	THE ILLUMINATING CO	WRONG BLANKET	62,116	PO 15-2024	1000-310-360-0000	
\$0.00	\$84.83	\$9,486,335.34	\$9,559,452.74	\$9,559,452.74	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	ILLUMINATING COMPANY		62,116	PO 16-2024	1000-120-351-0000	
\$0.00	\$486.73	\$9,485,848.61	\$9,558,966.01	\$9,558,966.01	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	ILLUMINATING COMPANY		62,116	PO 16-2024	2031-330-351-0000	
\$0.00	\$101.60	\$9,485,747.01	\$9,558,864.41	\$9,558,864.41	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	CONDOC, INC.		62,116	PO 15-2024	1000-120-323-0000	
\$0.00	\$17.89	\$9,485,729.12	\$9,558,846.52	\$9,558,846.52	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	CONDOC, INC.		62,116	PO 15-2024	2111-220-323-0000	
\$0.00	\$900.00	\$9,484,829.12	\$9,557,946.52	\$9,557,946.52	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	LEADERSHIP GEAUGA COUNTY		62,116	PO 267-2024	1000-110-589-0000	
\$0.00	\$8,185.00	\$9,476,644.12	\$9,549,761.52	\$9,549,761.52	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	JUST ADD TECH INC		62,116	PO 12-2024	1000-760-740-0000	
\$0.00	\$400.00	\$9,476,244.12	\$9,549,361.52	\$9,549,361.52	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	ADVANCED AERATION LLC		62,116	PO 245-2024	2111-760-740-0000	
\$0.00	\$400.00	\$9,475,844.12	\$9,548,961.52	\$9,548,961.52	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	ADVANCED AERATION LLC		62,116	BC 36-2024	2081-210-323-0000	
\$0.00	\$995.00	\$9,474,849.12	\$9,548,066.52	\$9,548,066.52	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	SUNWAY SYSTEMS		62,116	BC 49-2024	2111-220-323-0000	
\$0.00	\$2,400.00	\$9,472,449.12	\$9,545,666.52	\$9,545,666.52	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	MILTON STUBER		62,116	BC 37-2024	2081-210-359-0000	
\$0.00	\$0.00	\$9,472,449.12	\$9,545,666.52	\$9,545,666.52	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	COUNTRYSIDE TRUCK SERVICE		62,116	BC 36-2024	2081-210-323-0000	
\$0.00	\$1,592.40	\$9,470,856.72	\$9,544,074.12	\$9,544,074.12	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	COUNTRYSIDE TRUCK SERVICE		62,116	PO 259-2024	2111-220-323-0000	
\$0.00	\$67.28	\$9,470,789.44	\$9,543,996.84	\$9,543,996.84	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	CINCS CORPORATION LOCATIONS		26,111	PO 1-2024	1000-110-589-0000	
\$0.00	\$112.25	\$9,470,677.19	\$9,543,884.59	\$9,543,884.59	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	LIN GAS & EQUIPMENT INC.		62,116	BC 52-2024	2111-220-420-0000	
\$0.00	\$273.42	\$9,469,903.77	\$9,543,611.17	\$9,543,611.17	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	SEDDGWICK CLAIMS MANAGEMENT SERVICES, IN		62,116	BC 6-2024	1000-110-589-0000	
\$0.00	\$179.74	\$9,469,724.03	\$9,543,431.43	\$9,543,431.43	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	SEDDGWICK CLAIMS MANAGEMENT SERVICES, IN		62,116	BC 62-2024	2031-330-589-0000	

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Debit Revenue	Expenditure	Balance	Primary Checking Balance	Pooled Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant #	Account #
\$0.00	\$742.14	\$9,456,923.91	\$535,993.49	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	SEDGWICK CLAIMS MANAGEMENT SERVICES, IN		62,116	BC 42-2024	26113	2081-210-599-0000
\$0.00	\$546.84	\$9,456,377.07	\$535,446.65	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	SEDGWICK CLAIMS MANAGEMENT SERVICES, IN		62,116	BC 55-2024	26113	2111-220-599-0000
\$0.00	\$120.86	\$9,456,256.21	\$535,325.79	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	SEDGWICK CLAIMS MANAGEMENT SERVICES, IN		62,116	BC 99-2024	26113	2031-330-599-0000
\$0.00	\$79.67	\$9,456,176.54	\$535,246.12	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	CHARTER COMMUNICATIONS		62,116	BC 94-2024	26114	1000-310-580-0000
\$0.00	\$121.44	\$9,456,055.10	\$535,124.68	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	CHARTER COMMUNICATIONS		62,116	PO 94-2024	26114	2031-330-580-0000
\$0.00	\$425.82	\$9,455,629.28	\$534,698.86	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	CHARTER COMMUNICATIONS		62,116	PO 94-2024	26114	2111-220-594-0000
\$0.00	\$27.98	\$9,455,599.30	\$534,580.90	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	CHARTER COMMUNICATIONS		62,116	PO 94-2024	26114	2111-220-599-0000
\$0.00	\$756.00	\$9,454,733.32	\$533,824.90	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	PROTECT-N-SHRED INC		62,116	BC 42-2024	26115	2081-210-599-0000
\$0.00	\$73.60	\$9,454,661.72	\$533,751.30	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	AIRGAS USA, LLC		62,116	BC 24-2024	26116	2031-330-420-0000
\$0.00	\$71.10	\$9,454,590.62	\$533,680.20	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	CARTER LUBBER		62,116	BC 24-2024	26117	2031-330-420-0000
\$0.00	\$83.29	\$9,454,507.33	\$533,616.91	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	CINTAS CORPORATION LOCATION 2897790		62,116	PO 1-2024	26118	2031-330-490-0000
\$0.00	\$120.11	\$9,454,407.22	\$533,496.80	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	CINTAS CORPORATION LOCATION 2897790		62,116	PO 74-2024	26118	2031-330-599-0000
\$0.00	\$335.33	\$9,454,071.89	\$533,161.47	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	TECHRONIC OFFICE PRODUCTS, INC.		62,116	PO 10-2024	26119	2111-220-339-0000
\$0.00	\$82.50	\$9,454,019.39	\$533,108.97	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	KARLOVEC MEDIA GROUP		62,116	BC 99-2024	26120	2031-330-589-0000
\$0.00	\$1,298.00	\$9,452,721.39	\$531,810.97	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	THE KNOX COMPANY		62,116	PO 199-2024	26121	2111-220-599-0000
\$0.00	\$976.00	\$9,451,745.39	\$530,834.97	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	KOISOON TREE CO.		62,116	PO 25-2024	26122	2111-220-333-0001
\$0.00	\$315.56	\$9,451,429.83	\$530,519.41	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	JASON GRASSI		62,116	BC 96-2024	26123	2111-220-318-0000
\$0.00	\$833.33	\$9,450,596.50	\$529,686.08	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	WEEDER PUBLIC FUNDS		62,116	PO 10-2024	26124	1000-310-319-0000
\$0.00	\$6,625.70	\$9,443,970.80	\$522,523.47	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	WASTE MGMT		62,116	PO 59-2024	26125	1000-320-599-0000
\$0.00	\$422.38	\$9,443,548.42	\$522,638.00	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	PRINCIPAL LIFE INSURANCE COMPANY		62,116	PO 29-2024	26126	1000-320-599-0000
\$0.00	\$466.08	\$9,442,937.81	\$522,027.39	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	PRINCIPAL LIFE INSURANCE COMPANY		62,116	PO 29-2024	26126	2031-330-223-0000
\$0.00	\$817.82	\$9,442,119.99	\$521,209.57	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	PRINCIPAL LIFE INSURANCE COMPANY		62,116	PO 29-2024	26126	2081-210-222-0000
\$0.00	\$54.89	\$9,442,065.19	\$521,154.77	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	PRINCIPAL LIFE INSURANCE COMPANY		62,116	PO 31-2024	26126	1000-110-222-0000
\$0.00	\$138.28	\$9,441,926.91	\$521,018.49	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	PRINCIPAL LIFE INSURANCE COMPANY		62,116	PO 30-2024	26126	2031-330-224-0000
\$0.00	\$231.17	\$9,441,695.74	\$520,785.32	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	PRINCIPAL LIFE INSURANCE COMPANY		62,116	PO 30-2024	26126	2081-210-224-0000
\$0.00	\$34.11	\$9,441,661.63	\$520,751.21	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	PRINCIPAL LIFE INSURANCE COMPANY		62,116	PO 31-2024	26126	1000-110-599-0000
\$0.00	\$72.23	\$9,441,489.40	\$520,578.98	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	PRINCIPAL LIFE INSURANCE COMPANY		62,116	PO 31-2024	26126	2031-330-222-0000
\$0.00	\$122.08	\$9,441,367.32	\$520,456.90	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	PRINCIPAL LIFE INSURANCE COMPANY		62,116	PO 31-2024	26126	2081-210-222-0000
\$0.00	\$81.02	\$9,441,276.30	\$520,375.88	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	PRINCIPAL LIFE INSURANCE COMPANY		62,116	PO 33-2024	26127	2081-210-599-0000
\$0.00	\$273.00	\$9,441,003.30	\$520,092.88	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	TREASURER OF STATE OF OHIO		62,116	BC 55-2024	26127	2111-220-599-0000
\$0.00	\$594.14	\$9,440,409.16	\$519,498.74	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	SEVISOFT OF WIDOLEFIELD, INC.		62,116	BC 96-2024	26128	2081-210-323-0002
\$0.00	\$322.20	\$9,440,076.96	\$519,166.54	\$8,920,910.42	\$0.00	10/23/2024	10/23/2024	CUYAHOGA ASPHALT MATERIALS, LLC		62,116	BC 17-2024	26129	2021-330-599-0000
\$0.00	\$391.78	\$9,440,185.20	\$519,274.78	\$8,920,910.42	\$0.00	10/23/2024	10/24/2024	JP MORGAN CHASE BANK		62,133	BC 6-2024	87-2024	1000-110-599-0000
\$0.00	\$26.11	\$9,440,159.09	\$519,249.67	\$8,920,910.42	\$0.00	10/23/2024	10/24/2024	JP MORGAN CHASE BANK		62,133	BC 63-2024	87-2024	1000-320-599-0000
\$0.00	\$295.98	\$9,439,864.13	\$518,953.71	\$8,920,910.42	\$0.00	10/23/2024	10/24/2024	JP MORGAN CHASE BANK		62,133	PO 234-2024	87-2024	2111-220-323-0001
\$0.00	\$292.00	\$9,439,572.13	\$518,661.71	\$8,920,910.42	\$0.00	10/23/2024	10/24/2024	JP MORGAN CHASE BANK		62,133	BC 5-2024	87-2024	1000-110-410-0000
\$0.00	\$2.58	\$9,439,569.55	\$518,659.13	\$8,920,910.42	\$0.00	10/23/2024	10/24/2024	JP MORGAN CHASE BANK		62,133	BC 6-2024	87-2024	1000-110-599-0000
\$0.00	\$113.24	\$9,439,456.31	\$518,548.89	\$8,920,910.42	\$0.00	10/23/2024	10/24/2024	JP MORGAN CHASE BANK		62,133	BC 6-2024	87-2024	1000-110-599-0000
\$0.00	\$110.10	\$9,439,346.21	\$518,435.72	\$8,920,910.42	\$0.00	10/23/2024	10/24/2024	JP MORGAN CHASE BANK		62,133	BC 64-2024	87-2024	2081-210-323-0000
\$0.00	\$222.00	\$9,439,124.21	\$518,313.72	\$8,920,910.42	\$0.00	10/23/2024	10/24/2024	JP MORGAN CHASE BANK		62,133	BC 37-2024	87-2024	2081-210-359-0000
\$0.00	\$135.22	\$9,438,989.02	\$518,178.50	\$8,920,910.42	\$0.00	10/23/2024	10/24/2024	JP MORGAN CHASE BANK		62,133	BC 38-2024	87-2024	2081-210-410-0000
\$0.00	\$230.38	\$9,438,758.64	\$515,948.42	\$8,920,910.42	\$0.00	10/23/2024	10/24/2024	JP MORGAN CHASE BANK		62,133	PO 242-2024	87-2024	4800-760-720-0000
\$0.00	\$52.80	\$9,438,691.84	\$515,901.22	\$8,920,910.42	\$0.00	10/23/2024	10/25/2024	HONEST SCALES RECYCLING, LLC		62,159	SR 285-2024	87-2024	2031-382-0000
\$300.00	\$300.00	\$9,437,711.84	\$516,291.22	\$8,920,910.42	\$0.00	10/25/2024	10/25/2024	ZENITH INSPECTOR		62,159	SR 286-2024		2181-302-0000
\$823.00	\$0.00	\$9,437,738.84	\$516,826.22	\$8,920,910.42	\$0.00	10/25/2024	10/25/2024	WENETERY	SCRAP (CASH)	62,159	SR 287-2024		1000-302-0410
\$0.00	\$0.00	\$9,437,741.84	\$516,831.22	\$8,920,910.42	\$0.00	10/25/2024	10/25/2024	LAKENEX Risk Data Management Inc.	BURIAL - MANDALU \$925	62,159	SR 288-2024		2081-382-0000
\$0.00	\$0.00	\$9,437,746.84	\$519,836.22	\$8,920,910.42	\$0.00	10/25/2024	10/25/2024	LAKENEX Risk Data Management Inc.	TRAFFIC CRASH REPORT #24-0003	62,159	SR 289-2024		2081-382-0000
\$12,669.61	\$0.00	\$9,450,516.26	\$529,405.83	\$8,920,910.42	\$0.00	10/25/2024	10/25/2024	ATTORNEY GENERAL	LAW ENFORCEMENT CONTINUING	62,166	SR 289-2024		2081-359-0000
\$0.00	\$-1,743.95	\$9,452,059.80	\$531,149.98	\$8,920,910.42	\$0.00	10/25/2024	10/25/2024	WASTE MGMT	HAZ TO REISSUE CHECK	62,166	PO 59-2024	26125	1000-320-599-0000
\$0.00	\$4,882.15	\$9,456,941.95	\$535,031.53	\$8,920,910.42	\$0.00	10/25/2024	10/25/2024	WASTE MGMT		62,175	PO 224-2024	26125	2111-220-490-0000
\$0.00	\$113.16	\$9,456,828.79	\$535,918.57	\$8,920,910.42	\$0.00	10/25/2024	10/25/2024	HOME DEPOT CREDIT SERVICES		62,180	BC 55-2024	26131	2111-220-599-0000
\$0.00	\$99.22	\$9,456,729.57	\$535,819.15	\$8,920,910.42	\$0.00	10/25/2024	10/25/2024	HOME DEPOT CREDIT SERVICES		62,180	BC 55-2024	26131	2111-220-599-0000
\$0.00	\$99.38	\$9,456,630.19	\$535,719.77	\$8,920,910.42	\$0.00	10/25/2024	10/25/2024	CHAGRIN VALLEY SLOAN TIMES		62,180	BC 88-2024	26132	2181-100-599-0000

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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	\$9,456,632.44	\$9,456,632.44	\$535,722.92	\$8,920,910.42	\$0.00	10/25/2024	10/25/2024	WINDSTREAM WESTERN RESERVE, INC.		62,180	PO 14-2024	26133	1000-120-341-0000
\$0.00	\$535,639.17	\$9,456,539.59	\$535,639.17	\$8,920,910.42	\$0.00	10/25/2024	10/25/2024	WINDSTREAM WESTERN RESERVE, INC.		62,180	PO 14-2024	26133	2081-210-341-0000
\$0.00	\$9,456,446.75	\$9,456,446.75	\$535,556.53	\$8,920,910.42	\$0.00	10/25/2024	10/25/2024	WINDSTREAM WESTERN RESERVE, INC.		62,180	PO 14-2024	26133	2111-220-341-0000
\$0.00	\$137.34	\$9,456,309.41	\$535,396.99	\$8,920,910.42	\$0.00	10/25/2024	10/25/2024	FINCUN-WANCUN, INC.		62,180	PO 17-2024	26134	1000-130-599-0000
\$0.00	\$9,455,933.08	\$9,455,933.08	\$535,042.66	\$8,920,910.42	\$0.00	10/25/2024	10/25/2024	FINCUN-WANCUN, INC.		62,180	PO 17-2024	26134	2181-130-599-0000
\$0.00	\$9,455,364.08	\$9,455,364.08	\$534,443.66	\$8,920,910.42	\$0.00	10/25/2024	10/25/2024	NEOPRA Treasurer		62,180	PO 18-2024	26135	2111-220-378-0000
\$0.00	\$9,454,860.09	\$9,454,860.09	\$533,969.67	\$8,920,910.42	\$0.00	10/25/2024	10/25/2024	ATLANTIC EMERGENCY SOLUTIONS, INC.		62,180	PO 249-2024	26136	2281-230-599-0000
\$0.00	\$7,199.33	\$9,447,660.76	\$526,770.34	\$8,920,910.42	\$0.00	10/25/2024	10/25/2024	ACW CONSTRUCTION MANAGEMENT, LLC		62,180	PO 212-2024	26137	1000-760-790-2015
\$0.00	\$9,439,639.89	\$9,439,639.89	\$518,729.47	\$8,920,910.42	\$0.00	10/25/2024	10/25/2024	ACW CONSTRUCTION MANAGEMENT, LLC		62,180	PO 244-2024	26137	1000-760-790-2015
\$0.00	\$3,167.53	\$9,436,472.36	\$515,661.94	\$8,920,910.42	\$0.00	10/25/2024	10/25/2024	ACW CONSTRUCTION MANAGEMENT, LLC		62,180	PO 227-2024	26137	1000-760-790-2015
\$0.00	\$225,816.65	\$9,210,655.71	\$289,745.29	\$8,920,910.42	\$0.00	10/25/2024	10/25/2024	ACW CONSTRUCTION MANAGEMENT, LLC		62,180	PO 213-2023	26137	1000-760-790-2015
\$0.00	\$4,682.15	\$9,205,973.56	\$284,063.14	\$8,920,910.42	\$0.00	10/25/2024	10/25/2024	WASTE MGMT		62,180	PO 288-2024	26138	1000-320-599-0000
\$0.00	\$13,045.00	\$9,192,928.56	\$271,818.14	\$8,920,910.42	\$0.00	10/25/2024	10/25/2024	JUST ADD TECH INC		62,180	PO 121-2024	26139	1000-760-740-0000
\$0.00	\$1,115.00	\$9,191,813.56	\$270,703.14	\$8,920,910.42	\$0.00	10/25/2024	10/25/2024	INDEPENDENT TREE, LLC		62,180	PO 269-2024	26140	1000-120-323-0002
\$0.00	\$2,409.45	\$9,189,404.11	\$268,293.69	\$8,920,910.42	\$0.00	10/28/2024	10/28/2024	MEDICAL MUTUAL	HRA - SEPTEMBER	62,186	PO 23-2024	88-2024	1000-110-221-0000
\$0.00	\$2,125.07	\$9,187,279.04	\$266,168.62	\$8,920,910.42	\$0.00	10/28/2024	10/28/2024	MEDICAL MUTUAL	HRA - SEPTEMBER	62,186	PO 23-2024	88-2024	2031-330-221-0000
\$0.00	\$4,660.81	\$9,182,618.23	\$261,507.81	\$8,920,910.42	\$0.00	10/28/2024	10/28/2024	MEDICAL MUTUAL	HRA - SEPTEMBER	62,186	PO 23-2024	88-2024	2081-210-221-0000
\$0.00	\$18.78	\$9,182,599.45	\$261,489.03	\$8,920,910.42	\$0.00	10/28/2024	10/31/2024	PNC BANK		62,242	BC 5-2024	89-2024	1000-110-410-0000
\$0.00	\$27.51	\$9,182,571.94	\$261,461.52	\$8,920,910.42	\$0.00	10/28/2024	10/31/2024	PNC BANK		62,242	BC 6-2024	89-2024	1000-110-599-0000
\$0.00	\$303.70	\$9,182,268.24	\$261,157.82	\$8,920,910.42	\$0.00	10/28/2024	10/31/2024	PNC BANK		62,242	BC 63-2024	89-2024	1000-320-599-0000
\$0.00	\$55.99	\$9,182,212.25	\$261,101.83	\$8,920,910.42	\$0.00	10/28/2024	10/31/2024	PNC BANK		62,242	BC 5-2024	89-2024	1000-110-410-0000
\$0.00	\$28.29	\$9,181,983.96	\$261,073.54	\$8,920,910.42	\$0.00	10/28/2024	10/31/2024	PNC BANK		62,242	BC 91-2024	89-2024	1000-110-599-0000
\$0.00	\$34.38	\$9,181,949.58	\$261,039.16	\$8,920,910.42	\$0.00	10/28/2024	10/31/2024	PNC BANK		62,242	BC 6-2024	89-2024	1000-110-599-0000
\$0.00	\$9.89	\$9,181,940.59	\$261,030.17	\$8,920,910.42	\$0.00	10/28/2024	10/31/2024	PNC BANK		62,242	BC 56-2024	89-2024	2181-130-490-0000
\$0.00	\$150.66	\$9,181,789.93	\$260,879.51	\$8,920,910.42	\$0.00	10/28/2024	10/31/2024	PNC BANK		62,242	BC 98-2024	89-2024	2181-130-599-0000
\$0.00	\$93.30	\$9,181,756.63	\$260,846.21	\$8,920,910.42	\$0.00	10/28/2024	10/31/2024	PNC BANK		62,242	BC 5-2024	89-2024	1000-110-410-0000
\$0.00	\$46.89	\$9,181,709.74	\$260,799.32	\$8,920,910.42	\$0.00	10/28/2024	10/31/2024	PNC BANK		62,242	BC 5-2024	89-2024	1000-110-410-0000
\$0.00	\$115.97	\$9,181,593.77	\$260,683.35	\$8,920,910.42	\$0.00	10/28/2024	10/31/2024	PNC BANK		62,242	BC 6-2024	89-2024	1000-110-599-0000
\$0.00	\$14.95	\$9,181,578.82	\$260,668.50	\$8,920,910.42	\$0.00	10/28/2024	10/31/2024	PNC BANK		62,242	BC 56-2024	89-2024	2181-130-490-0000
\$0.00	\$6.99	\$9,181,571.83	\$260,661.51	\$8,920,910.42	\$0.00	10/28/2024	10/31/2024	PNC BANK		62,242	BC 98-2024	89-2024	2181-130-599-0000
\$0.00	\$549.00	\$9,181,022.83	\$260,112.51	\$8,920,910.42	\$0.00	10/28/2024	10/31/2024	PNC BANK		62,242	BC 32-2024	89-2024	2081-210-318-0000
\$0.00	\$35.00	\$9,180,987.83	\$260,077.51	\$8,920,910.42	\$0.00	10/28/2024	10/31/2024	PNC BANK		62,242	BC 94-2024	89-2024	2181-130-599-0000
\$0.00	\$10,609.79	\$9,170,378.14	\$249,467.72	\$8,920,910.42	\$0.00	10/31/2024	10/31/2024	THE ILLUMINATING CO.	ReconciliationDate:10/31/2024	62,729	BC 98-2024	26141	1000-760-730-0000
\$0.00	\$0.00	\$9,170,378.14	\$249,467.72	\$8,920,910.42	\$0.00	10/31/2024	10/31/2024	Post Bank Reconciliation		62,729	BC 98-2024	26141	1000-760-730-0000
\$1,041.51	\$0.00	\$9,171,419.65	\$250,509.23	\$8,920,910.42	\$0.00	10/31/2024	11/19/2024	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBUANCE BILLING	62,704	SR 298-2024	2281-302-0000	
\$124.41	\$0.00	\$9,171,544.06	\$250,633.64	\$8,920,910.42	\$0.00	10/31/2024	11/19/2024	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBUANCE BILLING	62,704	SR 298-2024	2281-302-0000	
\$278.18	\$0.00	\$9,171,822.24	\$250,911.82	\$8,920,910.42	\$0.00	10/31/2024	11/19/2024	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBUANCE BILLING	62,704	SR 298-2024	2281-302-0000	
\$959.55	\$0.00	\$9,172,781.79	\$251,681.37	\$8,920,910.42	\$0.00	10/31/2024	11/19/2024	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBUANCE BILLING	62,704	SR 298-2024	2281-302-0000	
\$1,243.49	\$0.00	\$9,174,025.28	\$253,124.86	\$8,920,910.42	\$0.00	10/31/2024	11/19/2024	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBUANCE BILLING	62,704	SR 298-2024	2281-302-0000	
\$633.37	\$0.00	\$9,174,658.65	\$253,558.23	\$8,920,910.42	\$0.00	10/31/2024	11/19/2024	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBUANCE BILLING	62,704	SR 298-2024	2281-302-0000	
\$1,452.95	\$0.00	\$9,176,111.60	\$255,011.18	\$8,920,910.42	\$0.00	10/31/2024	11/19/2024	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBUANCE BILLING	62,704	SR 298-2024	2281-302-0000	
\$2,337.68	\$0.00	\$9,178,449.28	\$257,348.86	\$8,920,910.42	\$0.00	10/31/2024	11/19/2024	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBUANCE BILLING	62,704	SR 298-2024	2281-302-0000	
\$686.06	\$0.00	\$9,179,135.34	\$258,034.92	\$8,920,910.42	\$0.00	10/31/2024	11/19/2024	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBUANCE BILLING	62,704	SR 298-2024	2281-302-0000	
\$429.91	\$0.00	\$9,179,565.25	\$258,464.83	\$8,920,910.42	\$0.00	10/31/2024	11/19/2024	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBUANCE BILLING	62,704	SR 298-2024	2281-302-0000	
\$368.05	\$0.00	\$9,179,933.30	\$258,832.88	\$8,920,910.42	\$0.00	10/31/2024	11/19/2024	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBUANCE BILLING	62,704	SR 298-2024	2281-302-0000	
\$1,565.86	\$0.00	\$9,181,499.16	\$260,398.74	\$8,920,910.42	\$0.00	10/31/2024	11/19/2024	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBUANCE BILLING	62,704	SR 298-2024	2281-302-0000	
\$1,305.14	\$0.00	\$9,182,804.30	\$261,699.88	\$8,920,910.42	\$0.00	10/31/2024	11/19/2024	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBUANCE BILLING	62,704	SR 298-2024	2281-302-0000	
\$2,001.01	\$0.00	\$9,184,805.31	\$263,699.89	\$8,920,910.42	\$0.00	10/31/2024	11/19/2024	GREAT LAKES BILLING ASSOCIATES, INC.	OCTOBER AMBUANCE BILLING	62,704	SR 298-2024	2281-302-0000	
\$2,037.93	\$0.00	\$9,186,843.24	\$265,737.82	\$8,920,910.42	\$0.00	10/31/2024	11/19/2024	RUSSELL TOWNSHIP EMPLOYEES	OCTOBER HEALTH PREMIUMS	62,704	SR 299-2024	1000-892-0500	
\$2,236.56	\$0.00	\$9,189,079.80	\$267,974.38	\$8,920,910.42	\$0.00	10/31/2024	11/19/2024	RUSSELL TOWNSHIP EMPLOYEES	OCTOBER HEALTH PREMIUMS	62,704	SR 299-2024	2031-892-0500	
\$4,049.26	\$0.00	\$9,193,129.06	\$272,023.64	\$8,920,910.42	\$0.00	10/31/2024	11/19/2024	RUSSELL TOWNSHIP EMPLOYEES	OCTOBER HEALTH PREMIUMS	62,708	IR 300-2024	1000-701-0000	
\$1,791.05	\$0.00	\$9,194,920.11	\$272,023.64	\$8,920,910.42	\$0.00	10/31/2024	11/19/2024	STAROHIO	OCTOBER INTEREST	62,708	IR 300-2024	1000-701-0000	
\$1,303.74	\$0.00	\$9,196,223.85	\$272,023.64	\$8,920,910.42	\$0.00	10/31/2024	11/19/2024	STAROHIO	OCTOBER INTEREST	62,708	IR 300-2024	1000-701-0000	



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Cash		Primary		Pooled		Non-pooled		Transaction		Reasoning		ProcessID		PO/BC		Warrant		Account #	
Debit Revenue	Expenditure	Balance	Checking	Excluding	Primary	Post Date	Date	Source/Vendor/Payee						Receipt	Charge #				
\$16.55	\$0.00	\$9,186,045.40	\$272.023.64	\$8,924,021.76	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$37.14	\$0.00	\$9,186,082.54	\$272.023.64	\$8,924,058.80	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$248.19	\$0.00	\$9,186,330.73	\$272.023.64	\$8,924,307.09	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$1,929.77	\$0.00	\$9,188,260.50	\$272.023.64	\$8,926,236.86	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$745.10	\$0.00	\$9,189,005.60	\$272.023.64	\$8,926,981.56	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$45.04	\$0.00	\$9,189,050.64	\$272.023.64	\$8,927,027.00	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$6.39	\$0.00	\$9,189,057.03	\$272.023.64	\$8,927,033.39	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$368.26	\$0.00	\$9,189,425.29	\$272.023.64	\$8,927,399.65	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$6.30	\$0.00	\$9,189,431.59	\$272.023.64	\$8,927,405.95	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$15.97	\$0.00	\$9,189,447.56	\$272.023.64	\$8,927,421.92	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$40.42	\$0.00	\$9,189,488.98	\$272.023.64	\$8,927,462.34	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$114.50	\$0.00	\$9,189,603.48	\$272.023.64	\$8,927,576.84	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$12.70	\$0.00	\$9,189,616.18	\$272.023.64	\$8,927,589.54	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$374.88	\$0.00	\$9,189,988.06	\$272.023.64	\$8,927,964.42	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$23.40	\$0.00	\$9,200,011.46	\$272.023.64	\$8,927,987.82	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$483.42	\$0.00	\$9,200,494.88	\$272.023.64	\$8,928,471.24	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$262.45	\$0.00	\$9,200,757.33	\$272.023.64	\$8,928,733.69	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$684.17	\$0.00	\$9,201,441.50	\$272.023.64	\$8,929,417.86	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$203.82	\$0.00	\$9,201,645.32	\$272.023.64	\$8,929,621.48	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$161.42	\$0.00	\$9,201,806.54	\$272.023.64	\$8,929,782.90	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$192.73	\$0.00	\$9,201,999.27	\$272.023.64	\$8,929,975.63	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$180.12	\$0.00	\$9,202,179.39	\$272.023.64	\$8,930,155.75	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$131.11	\$0.00	\$9,202,310.50	\$272.023.64	\$8,930,286.86	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$24.86	\$0.00	\$9,202,314.23	\$272.023.64	\$8,930,290.59	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$34.93	\$0.00	\$9,202,338.19	\$272.023.64	\$8,930,315.55	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$1.86	\$0.00	\$9,202,340.85	\$272.023.64	\$8,930,317.21	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$194.19	\$0.00	\$9,202,535.04	\$272.023.64	\$8,930,511.40	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$74.93	\$0.00	\$9,202,609.97	\$272.023.64	\$8,930,586.33	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$4.93	\$0.00	\$9,202,614.50	\$272.023.64	\$8,930,590.86	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$0.64	\$0.00	\$9,202,615.14	\$272.023.64	\$8,930,591.50	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$36.83	\$0.00	\$9,202,651.97	\$272.023.64	\$8,930,628.33	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$0.93	\$0.00	\$9,202,652.60	\$272.023.64	\$8,930,628.98	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$11.51	\$0.00	\$9,202,664.11	\$272.023.64	\$8,930,640.47	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$1.90	\$0.00	\$9,202,666.71	\$272.023.64	\$8,930,642.07	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$4.06	\$0.00	\$9,202,669.77	\$272.023.64	\$8,930,645.13	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$1.27	\$0.00	\$9,202,671.04	\$272.023.64	\$8,930,647.40	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$37.70	\$0.00	\$9,202,708.74	\$272.023.64	\$8,930,685.10	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$2.95	\$0.00	\$9,202,711.09	\$272.023.64	\$8,930,687.45	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$48.81	\$0.00	\$9,202,759.70	\$272.023.64	\$8,930,736.06	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$26.99	\$0.00	\$9,202,786.09	\$272.023.64	\$8,930,762.45	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$68.80	\$0.00	\$9,202,854.89	\$272.023.64	\$8,930,831.25	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$20.47	\$0.00	\$9,202,875.36	\$272.023.64	\$8,930,851.72	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$16.23	\$0.00	\$9,202,891.59	\$272.023.64	\$8,930,867.95	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$19.98	\$0.00	\$9,202,910.97	\$272.023.64	\$8,930,887.33	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$1,386.41	\$0.00	\$9,204,787.38	\$272.023.64	\$8,932,743.74	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$1,361.32	\$0.00	\$9,206,118.70	\$272.023.64	\$8,934,095.06	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$17.16	\$0.00	\$9,206,135.86	\$272.023.64	\$8,934,112.22	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$2,000.21	\$0.00	\$9,208,136.07	\$272.023.64	\$8,936,112.43	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$772.29	\$0.00	\$9,208,908.36	\$272.023.64	\$8,936,884.72	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$46.69	\$0.00	\$9,208,955.05	\$272.023.64	\$8,936,931.41	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$38.80	\$0.00	\$9,209,993.55	\$272.023.64	\$8,936,989.91	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$257.25	\$0.00	\$9,209,250.80	\$272.023.64	\$8,937,237.18	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$6.82	\$0.00	\$9,209,257.42	\$272.023.64	\$8,937,233.78	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	
\$379.83	\$0.00	\$9,209,637.05	\$272.023.64	\$8,937,613.41	\$0.00	10/31/2024	11/9/2024	STAROHIO		OCTOBER INTEREST	62.708	IR	300-2024					1000-701-0000	

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

11/20/2024 8:51:21 AM  
 UAN V2024.2

Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrant/ Charge #	Account #	
\$6.53	\$0.00	\$9,209,643.58	\$272,023.64	\$8,937,619.94			\$0.00	10/31/2024	11/19/2024	US BANK	OCTOBER INTEREST	62,708	IR	302-2024	1000-701-0000	
\$16.55	\$0.00	\$9,209,660.13	\$272,023.64	\$8,937,636.49			\$0.00	10/31/2024	11/19/2024	US BANK	OCTOBER INTEREST	62,708	IR	302-2024	1000-701-0000	
\$41.90	\$0.00	\$9,209,702.03	\$272,023.64	\$8,937,678.39			\$0.00	10/31/2024	11/19/2024	US BANK	OCTOBER INTEREST	62,708	IR	302-2024	1000-701-0000	
\$119.68	\$0.00	\$9,209,821.71	\$272,023.64	\$8,937,797.07			\$0.00	10/31/2024	11/19/2024	US BANK	OCTOBER INTEREST	62,708	IR	302-2024	2231-701-0000	
\$13.16	\$0.00	\$9,209,834.87	\$272,023.64	\$8,937,810.23			\$0.00	10/31/2024	11/19/2024	US BANK	OCTOBER INTEREST	62,708	IR	302-2024	1000-701-0000	
\$385.56	\$0.00	\$9,210,220.43	\$272,023.64	\$8,938,198.79			\$0.00	10/31/2024	11/19/2024	US BANK	OCTOBER INTEREST	62,708	IR	302-2024	1000-701-0000	
\$24.25	\$0.00	\$9,210,244.68	\$272,023.64	\$8,938,223.04			\$0.00	10/31/2024	11/19/2024	US BANK	OCTOBER INTEREST	62,708	IR	302-2024	1000-701-0000	
\$501.06	\$0.00	\$9,211,745.74	\$272,023.64	\$8,938,724.10			\$0.00	10/31/2024	11/19/2024	US BANK	OCTOBER INTEREST	62,708	IR	302-2024	1000-701-0000	
\$272.02	\$0.00	\$9,211,019.76	\$272,023.64	\$8,938,996.12			\$0.00	10/31/2024	11/19/2024	US BANK	OCTOBER INTEREST	62,708	IR	302-2024	1000-701-0000	
\$709.14	\$0.00	\$9,211,728.90	\$272,023.64	\$8,939,705.26			\$0.00	10/31/2024	11/19/2024	US BANK	OCTOBER INTEREST	62,708	IR	302-2024	1000-701-0000	
\$211.05	\$0.00	\$9,211,939.95	\$272,023.64	\$8,939,916.31			\$0.00	10/31/2024	11/19/2024	US BANK	OCTOBER INTEREST	62,708	IR	302-2024	1000-701-0000	
\$167.31	\$0.00	\$9,212,107.26	\$272,023.64	\$8,940,083.62			\$0.00	10/31/2024	11/19/2024	US BANK	OCTOBER INTEREST	62,708	IR	302-2024	1000-701-0000	
\$199.76	\$0.00	\$9,212,307.02	\$272,023.64	\$8,940,283.38			\$0.00	10/31/2024	11/19/2024	US BANK	OCTOBER INTEREST	62,708	IR	302-2024	1000-701-0000	
\$0.00	\$42.21	\$9,212,264.81	\$271,981.43	\$8,940,283.38			\$0.00	10/31/2024	11/19/2024	US BANK	OCTOBER INTEREST	62,708	IR	302-2024	1000-701-0000	
\$0.00	\$0.00	\$9,212,264.81	\$272,023.64	\$8,940,241.17			\$0.00	10/31/2024	11/19/2024	Transfer From Investment US BANK	OCTOBER INTEREST	62,711	BC 6-2024	91-2024	1000-110-599-0000	
\$898,508.33	\$1,337,139.09															
				Total for October												
				Total for Year to 10/31/2024												
				\$8,801,650.48												
				\$8,134,034.30												

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Status**

By Fund  
 As Of 10/31/2024

Fund: General  
 Pooled Balance: \$1,832,984.51  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,832,984.51

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$75,500.00	\$0.00	\$62,415.60	\$13,084.40	82.670%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$82,300.00	\$0.00	\$68,326.53	\$13,973.47	83.021%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$34,500.00	\$0.00	\$27,966.15	\$6,533.85	81.061%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$147,100.00	\$0.00	\$119,461.39	\$27,638.61	81.211%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$11,341.22	\$2,440.00	\$60.00	\$8,841.22	0.529%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$75,619.91	\$0.00	\$50,348.82	\$25,271.09	66.581%
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	\$4,923.38	\$2,908.68	62.862%
1000-110-221-0000	Medical/Hospitalization	\$48,607.18	\$0.00	\$308,840.28	\$140,832.18	\$172,275.00	\$44,340.28	48.196%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$88.85	\$711.15	\$0.00	88.894%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,880.00	\$853.82	\$4,646.18	\$380.00	79.017%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,200.00	\$340.17	\$1,259.83	\$600.00	57.265%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,504.15	\$0.00	\$160.91	\$10,343.24	1.532%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$10,500.00	\$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	\$68,868.14	\$39,892.94	\$24,090.30	30.028%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$10,000.00	\$2,151.01	\$7,848.99	\$0.00	78.490%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$2,500.00	\$1,101.19	\$898.81	\$500.00	35.952%
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	\$3,500.00	\$29.51	\$2,999.24	\$500.00	84.994%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$1,697.85	\$0.00	\$60,000.00	\$12,835.64	\$45,609.19	\$3,253.02	73.923%
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	\$160.13	\$1,089.87	\$0.00	87.190%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$500.00	\$370.01	\$129.99	\$0.00	25.998%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$2,669.85	\$0.00	\$45,000.00	\$3,657.00	\$43,956.69	\$56.16	92.211%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$35,950.41	\$17,975.24	\$63,000.00	\$17,975.24	\$17,975.17	\$45,024.76	28.198%
1000-120-341-0000	Telephone	\$173.92	\$0.00	\$5,000.00	\$2,821.67	\$2,052.25	\$300.00	39.665%
1000-120-351-0000	Electricity	\$566.41	\$0.00	\$9,000.00	\$1,445.04	\$7,621.37	\$500.00	79.668%
1000-120-353-0000	Natural Gas	\$322.98	\$0.00	\$4,000.00	\$969.14	\$2,553.84	\$800.00	59.076%
1000-120-359-0000	Other - Utilities	\$119.40	\$0.00	\$6,500.00	\$2,252.98	\$2,761.66	\$1,604.76	41.721%

Report reflects selected information.

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

11/20/2024 8:52:52 AM  
 UAN v2024.2

As Of 10/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$8,068.21	\$3,980.00	\$45,000.00	\$18,859.05	\$15,102.35	\$15,128.81	30.766%
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	\$600.50	\$374.50	\$1,025.00	18.750%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$1,064.08	\$435.92	\$0.00	29.061%
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	\$64,009.73	\$31,990.27	66.677%
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	\$684.84	\$915.36	\$1,889.00	27.010%
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	\$531.16	\$2,461.84	\$0.00	82.253%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$720.77	\$0.00	\$12,000.00	\$757.94	\$10,688.13	\$1,274.70	84.021%
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	\$3,628.71	\$13,771.29	20.855%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-480-0000	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	\$107,310.89	\$13,840.21	\$17,659.79	\$75,810.89	16.457%
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	\$114,469.78	\$78,797.83	\$4,424.64	39.859%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT. -MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$1,095,905.08	\$0.00	\$27,674.36	\$308,750.22	\$816,829.22	\$0.00	72.699%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$244,053.09	\$0.00	\$244,053.09	\$0.00	100.000%
	General Fund Total:	\$1,249,007.69	\$24,337.74	\$1,905,695.30	\$722,869.99	\$2,005,457.64	\$402,010.62	64.065%

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$41,834.58  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$41,834.58

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Status**  
By Fund  
As Of 10/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.000%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$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
Fund: Gasoline Tax								
	Pooled Balance:	\$247,930.82						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$247,930.82						
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$100,255.00	\$0.00	\$0.00	\$100,255.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$55,000.00	\$31,696.93	\$40,000.00	\$19,032.01	\$44,271.06	\$0.00	69.935%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	100.000%
	Gasoline Tax Fund Total:	\$55,000.00	\$31,696.93	\$280,255.00	\$19,032.01	\$184,271.06	\$100,255.00	60.704%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Road and Bridge								
	Pooled Balance:	\$1,326,630.44						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$1,326,630.44						
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$516,600.00	\$0.00	\$478,711.32	\$37,888.68	92.666%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$104,194.08	\$0.00	\$62,839.08	\$41,325.00	60.327%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$10,788.42	\$0.00	\$6,956.22	\$3,832.20	64.479%
2031-330-221-0000	Medical/Hospitalization	\$54,099.71	\$0.00	\$364,565.71	\$161,916.39	\$212,183.32	\$44,565.71	50.681%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$277.70	\$722.30	\$0.00	72.230%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,825.00	\$1,043.12	\$5,456.88	\$325.00	79.954%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,750.00	\$431.42	\$1,568.58	\$750.00	57.039%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$14,469.13	\$0.00	\$237.89	\$14,231.24	1.644%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	100.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$23,000.00	\$0.00	\$18,832.43	\$4,167.57	81.860%
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	\$619.08	\$1,705.63	\$0.00	73.370%
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	\$1,862.09	\$16,628.34	\$30,700.43	33.804%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$14,700.00	\$980.27	\$9,702.91	\$4,016.82	66.066%
2031-330-341-0000	Telephone	\$171.28	\$0.00	\$3,709.84	\$688.86	\$1,502.42	\$1,709.84	38.711%
2031-330-351-0000	Electricity	\$314.68	\$0.00	\$6,380.59	\$1,377.25	\$2,937.43	\$2,380.59	43.873%

Report reflects selected information.

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

As Of 10/31/2024

11/20/2024 8:52:52 AM  
 UAN V2024.2

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	\$534.10	\$1,766.56	\$1,532.19	46.090%
2031-330-359-0000	Other - Utilities	\$206.88	\$0.00	\$2,669.41	\$636.08	\$2,240.21	\$0.00	77.885%
2031-330-359-0007	Other - Utilities(Tech Services)	\$100.00	\$48.13	\$2,750.00	\$2,296.26	\$155.61	\$350.00	5.584%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$178.52	\$4,671.48	\$150.00	93.430%
2031-330-360-0060	Contracted Services(IMPROVEMENT-CONTRACTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00	0.000%
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%
2031-330-389-0000	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	\$2,425.92	\$1,147.04	\$1,664.10	21.902%
2031-330-420-0010	Operating Supplies(GAS & DIESEL-SUPPLIES)	\$1,516.01	\$0.00	\$48,108.82	\$12,301.17	\$22,239.84	\$15,083.82	44.816%
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	\$1,180.62	\$819.38	\$1,000.00	27.313%
2031-330-480-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$12,140.36	\$358.81	\$6,781.55	\$5,000.00	55.860%
2031-330-559-0000	Other - Other Expenses	\$974.02	\$0.00	\$13,000.00	\$5,486.56	\$6,687.46	\$1,800.00	47.866%
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%
2031-760-730-0000	Machinery, Equipment and Furniture	\$31,661.42	\$598.39	\$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	\$660,000.00	\$3,000.00	\$423,685.72	\$233,314.28	64.195%
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%
	Road and Bridge Fund Total:	\$119,427.18	\$746.52	\$2,030,303.82	\$235,084.62	\$1,437,703.34	\$476,196.52	66.902%

Fund: Cemetery  
 Pooled Balance: \$19,469.91  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$19,469.91

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	\$5,940.95	\$3,059.05	66.011%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$1,058.35	\$941.65	\$0.00	47.083%
	Cemetery Fund Total:	\$0.00	\$0.00	\$11,000.00	\$1,058.35	\$6,882.60	\$3,059.05	62.569%

Fund: Police District  
 Pooled Balance: \$1,982,287.99  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,982,287.99

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 10/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,237,500.00	\$0.00	\$1,035,049.17	\$202,450.83	83.640%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$263,853.89	\$0.00	\$155,202.16	\$108,651.73	58.821%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$21,137.47	\$0.00	\$14,703.30	\$6,434.17	69.560%
2081-210-221-0000	Medical/Hospitalization	\$63,272.50	\$0.00	\$507,000.00	\$204,155.88	\$359,616.62	\$6,500.00	63.060%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,525.00	\$264.39	\$1,260.61	\$0.00	82.663%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$10,825.00	\$1,430.28	\$9,069.72	\$325.00	83.785%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$4,475.00	\$576.38	\$2,623.62	\$1,275.00	58.628%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,947.99	\$0.00	\$442.75	\$25,505.24	1.706%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$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	\$3,695.69	\$3,203.31	\$3,500.00	30.804%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-319-0000	Other - Professional and Technical Services	\$83.50	\$0.00	\$16,000.00	\$1,641.50	\$11,306.58	\$3,135.42	70.299%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$367.60	\$1,632.40	\$0.00	81.620%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$514.97	\$1,485.03	\$0.00	74.252%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$15,000.00	\$5,015.95	\$9,984.95	\$0.00	66.566%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,165.32	\$0.00	\$19,500.00	\$2,989.46	\$12,546.40	\$5,129.46	60.712%
2081-210-341-0000	Telephone	\$473.42	\$0.00	\$9,900.00	\$3,392.45	\$6,080.97	\$900.00	58.621%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$10,250.00	\$2,104.43	\$6,895.57	\$1,250.00	67.274%
2081-210-353-0000	Natural Gas	\$210.85	\$0.00	\$2,500.00	\$349.82	\$1,861.03	\$500.00	68.651%
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	\$1,286.08	\$2,463.92	\$0.00	65.705%
2081-210-420-0000	Operating Supplies	\$254.65	\$0.00	\$13,000.00	\$1,427.10	\$10,764.35	\$1,063.20	81.212%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,277.10	\$0.00	\$25,000.00	\$6,629.28	\$15,172.82	\$4,475.00	57.742%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$486.95	\$1,513.05	\$500.00	60.522%
2081-210-490-0000	Other - Supplies and Materials	\$909.51	\$0.00	\$2,500.00	\$654.33	\$2,382.18	\$373.00	69.869%
2081-210-599-0000	Other - Other Expenses	\$1,208.85	\$0.00	\$20,000.00	\$5,496.62	\$9,460.12	\$6,252.11	44.605%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$91,514.70	\$0.00	\$0.00	\$91,514.70	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$6,328.00	\$0.00	\$16,589.30	\$7,373.00	\$15,544.30	\$0.00	67.828%
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>		\$75,582.70	\$0.00	\$2,628,981.35	\$250,324.28	\$1,976,691.64	\$477,528.13	73.088%

Fund: Fire District  
 Pooled Balance: \$743,727.10  
 Non-Pooled Balance: \$0.00  
 Report reflects selected information.

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

11/20/2024 8:52:52 AM  
 UAN V2024.2

As Of 10/31/2024

Total Cash Balance: \$743,727.10

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	\$13,321.23	\$11,678.77	53.285%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$45,000.00	\$0.00	\$40,915.98	\$4,084.02	90.924%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$14,632.96	\$0.00	\$10,569.06	\$4,063.90	72.228%
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	\$3,000.00	\$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	\$0.00	\$335.45	\$14,289.87	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 -UNIF0J	\$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	\$3,599.44	\$26,838.18	\$4,825.76	76.108%
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	\$15,000.00	\$4,807.00	\$193.00	\$10,000.00	1.287%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,000.00	\$1,118.20	\$1,881.80	\$0.00	62.727%
2111-220-323-0000	Repairs and Maintenance	\$1,196.18	\$1,196.18	\$15,542.27	\$4,176.05	\$10,279.21	\$1,087.01	66.137%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$2,553.60	\$0.00	\$85,740.00	\$8,557.99	\$79,389.52	\$346.09	89.915%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$4,149.25	\$300.00	\$39,998.00	\$10,618.24	\$28,923.25	\$4,305.76	65.964%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$8,000.00	\$1,673.32	\$5,818.30	\$508.38	72.729%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$16,000.00	\$467.16	\$14,532.84	\$1,000.00	90.830%
2111-220-353-0000	Natural Gas	\$456.98	\$0.00	\$5,000.00	\$534.50	\$4,122.48	\$800.00	75.545%
2111-220-359-0000	Other - Utilities	\$729.63	\$0.00	\$6,000.00	\$2,044.84	\$4,199.91	\$484.88	62.409%
2111-220-359-0007	Other - Utilities(Tech Services)	\$4,000.00	\$0.00	\$25,000.00	\$6,372.51	\$16,556.11	\$6,071.38	57.090%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$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	81.481%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$15,045.00	\$0.00	\$15,004.19	\$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	\$2,717.41	\$8,982.85	\$908.80	71.241%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,301.61	\$0.00	\$26,467.89	\$6,830.68	\$16,995.93	\$3,942.89	61.204%
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%
2111-220-450-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$317.93	\$4,092.00	\$1,590.07	68.200%
2111-220-599-0000	Other - Other Expenses	\$2,722.71	\$0.00	\$31,265.22	\$6,562.94	\$21,584.96	\$5,840.03	63.598%
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.J	\$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.



RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Status**  
By Fund  
As Of 10/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$210,823.00	\$0.00	\$210,823.00	\$0.00	100.0000%
Fire District Fund Total:		\$97,713.41	\$1,546.18	\$1,568,384.66	\$123,337.65	\$1,452,846.18	\$86,368.06	87.282%

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%
Road District Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Zoning

Report reflects selected information.

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

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Pooled Balance: \$43,813.39  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$43,813.39

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,110.00	\$0.00	\$0.00	\$2,110.00	0.0000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2181-130-359-0007	Other - Utilities(Tech Services)	\$100.00	\$33.33	\$6,000.00	\$823.34	\$4,743.33	\$500.00	78.187%
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	\$2,569.70	\$4,417.30	\$1,521.80	51.914%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Zoning Fund Total:	\$108.80	\$33.33	\$18,360.00	\$4,096.49	\$9,207.18	\$5,131.80	49.943%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$113,535.26  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$113,535.26

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.0000%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.0000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-699-0000	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: \$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
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Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Status**  
By Fund  
As Of 10/31/2024

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

Fund: Fire and Rescue, Ambulance and EMS Serv.  
Pooled Balance: \$418,331.59  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$418,331.59

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$154,125.00	\$0.00	\$7,480.91	\$146,644.09	4.854%
2281-230-599-0000	Other - Other Expenses	\$1,436.41	\$0.00	\$83,000.00	\$31,801.17	\$44,737.46	\$7,897.78	52.984%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$37,000.00	\$0.00	\$33,539.62	\$3,460.38	90.648%
2281-760-750-0000	Motor Vehicles	\$10,945.00	\$0.00	\$0.00	\$0.00	\$10,945.00	\$0.00	100.000%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$12,381.41	\$0.00	\$274,125.00	\$31,801.17	\$96,702.99	\$158,002.25	33.752%

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

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

Fund: Fire FEMA Grant - EMS equipment  
Pooled Balance: \$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	0.000%
2902-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$18,698.67	\$0.00	\$18,698.67	\$0.00	100.000%

Report reflects selected information.

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

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$28,858.63	\$0.00	\$28,858.63	\$0.00	100.0000%
2902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Fire FEMA Grant - EMS equipment Fund Total:	\$0.00	\$0.00	\$47,557.30	\$0.00	\$47,557.30	\$0.00	100.0000%
Fund: CARES ACT - HHS Provider Relief Fund								
Pooled Balance:		\$0.00						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$0.00						

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Local Coronavirus Relief Fun (LCRF) Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fund: ONE OHIO OPIOID SETTLEMENT FUND								
Pooled Balance:		\$15,804.27						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$15,804.27						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	ONE OHIO OPIOID SETTLEMENT FUND Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Status**

By Fund  
As Of 10/31/2024

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

Fund: Misc. Special Revenue - POLICE  
Pooled Balance: \$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: \$370,905.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$370,905.00

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
2908-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$65,421.80	\$65,421.80	\$0.00	\$0.00	0.000%
Miscellaneous Special Revenue Fund Total:		\$0.00	\$0.00	\$65,421.80	\$65,421.80	\$0.00	\$0.00	0.000%

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

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

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

Report reflects selected information.

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

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As Of 10/31/2024

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
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%
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	\$350,000.00	\$0.00	\$350,000.00	\$0.00	100.0000%
	Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	100.0000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-760-790-2019	Other - Capital Outlay(COUNTY LINE RD RECONSTRUCTION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Capital Projects - County Line Road Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Miscellaneous Capital Projects  
 Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Status**  
By Fund  
As Of 10/31/2024

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, GAUGA COUNTY  
**Appropriation Status**  
 By Fund

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Pooled Balance: \$259,661.82  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$259,661.82

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4907-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	29.985%
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%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4908-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
4908-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$45,885.00	\$0.00	\$45,885.00	\$0.00	100.000%
4908-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$36,600.00	\$0.00	\$36,579.01	\$20.99	99.943%
4908-830-830-0000	Interest Payments	\$0.00	\$0.00	\$6,100.00	\$0.00	\$6,073.69	\$26.31	99.589%
	Capital Projects - Road Vehicles Reserve Fund Total:	\$0.00	\$0.00	\$96,085.00	\$0.00	\$88,537.70	\$7,547.30	92.145%

Report reflects selected information.



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

As Of 10/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Fund: Capital Projects-Police Vehicles Reserve								
Pooled Balance:	\$159,707.94							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$159,707.94							
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4909-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$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%
Capital Projects-Police Vehicles Reserve Fund Total:		\$65,918.06	\$0.00	\$78,000.00	\$67,591.30	\$63,798.40	\$12,528.36	44.330%

Fund: Capital Projects - Fire Vehicles Reserve								
Pooled Balance:	\$190,686.56							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$190,686.56							
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4910-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$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%
Capital Projects - Fire Vehicles Reserve Fund Total:		\$0.00	\$0.00	\$183,004.00	\$1,954.00	\$169,313.44	\$11,736.56	92.519%

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

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

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

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As Of 10/31/2024

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
4912-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.0000%
	SPECIAL REVENUE - POLICE Fund Total:	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.0000%
	Report Total:	\$1,675,139.25	\$58,360.70	\$10,025,521.55	\$1,585,079.78	\$6,134,034.30	\$1,923,186.02	69.8665%

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Cash Summary by Fund**  
October 2024

Fund #	Fund Name	Fund Balance 10/1/2024	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 10/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$2,085,397.01	\$0.00	\$134,928.80	\$0.00	\$0.00	\$2,200,325.81	\$367,341.30	\$0.00	\$0.00	\$1,832,984.51	\$0.00	\$1,832,984.51
2011	Motor Vehicle License Tax	\$39,965.34	\$0.00	\$1,869.24	\$0.00	\$0.00	\$41,834.58	\$0.00	\$0.00	\$0.00	\$41,834.58	\$0.00	\$41,834.58
2021	Gasoline Tax	\$242,038.90	\$0.00	\$14,074.49	\$0.00	\$0.00	\$256,113.39	\$6,162.57	\$0.00	\$0.00	\$247,950.82	\$0.00	\$247,950.82
2031	Road and Bridge	\$1,361,458.33	\$0.00	\$116,439.56	\$0.00	\$0.00	\$1,477,897.89	\$161,267.45	\$0.00	\$0.00	\$1,326,630.44	\$0.00	\$1,326,630.44
2041	Cemetery	\$19,469.91	\$0.00	\$0.00	\$0.00	\$0.00	\$19,469.91	\$0.00	\$0.00	\$0.00	\$19,469.91	\$0.00	\$19,469.91
2081	Police District	\$2,074,388.78	\$0.00	\$160,893.76	\$0.00	\$0.00	\$2,235,282.54	\$171,603.55	\$81,401.00	\$0.00	\$1,982,287.99	\$0.00	\$1,982,287.99
2111	Fire District	\$742,004.01	\$0.00	\$103,482.07	\$0.00	\$0.00	\$845,486.08	\$101,788.98	\$0.00	\$0.00	\$743,727.10	\$0.00	\$743,727.10
2141	Road District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Zoning	\$44,776.67	\$0.00	\$460.00	\$0.00	\$0.00	\$45,236.67	\$1,423.28	\$0.00	\$0.00	\$43,813.39	\$0.00	\$43,813.39
2231	Permissive Motor Vehicle License Tax	\$111,506.69	\$0.00	\$2,028.57	\$0.00	\$0.00	\$113,535.26	\$0.00	\$0.00	\$0.00	\$113,535.26	\$0.00	\$113,535.26
2271	Enforcement and Education	\$6,327.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$6,327.25
2272	ARP - LOCAL FISCAL RECOVERY F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EA	\$394,937.30	\$0.00	\$32,930.84	\$0.00	\$0.00	\$427,868.14	\$9,536.55	\$0.00	\$0.00	\$418,331.59	\$0.00	\$418,331.59
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	\$18,698.67	\$0.00	\$0.00	\$0.00	\$0.00	\$18,698.67	\$18,698.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT I	\$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	\$0.00	\$0.00	\$0.00	\$370,905.00	\$0.00	\$370,905.00
3101	General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LI	\$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	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$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	\$480,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,620.00	\$2,330.08	\$0.00	\$0.00	\$478,289.92	\$0.00	\$478,289.92
4906	Capital Project - Police Dept Reserve	\$250,541.82	\$0.00	\$0.00	\$0.00	\$0.00	\$250,541.82	\$880.00	\$0.00	\$0.00	\$250,661.82	\$0.00	\$250,661.82
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	\$78,306.94	\$0.00	\$0.00	\$81,401.00	\$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	\$263,402.22	\$0.00	\$0.00	\$0.00	\$0.00	\$263,402.22	\$72,715.66	\$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:		\$9,550,895.57	\$0.00	\$917,107.33	\$81,401.00	\$0.00	\$10,549,403.90	\$1,255,738.09	\$81,401.00	\$0.00	\$9,212,264.81	\$0.00	\$9,212,264.81

Last reconciled to bank: 10/31/2024 - Total other adjusting factors: \$958.32

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
10/01/2024			Beginning Balance					\$9,410,910.42
10/02/2024	10/02/2024	STAROHIO	Transfer From Investment STAROHIO				\$150,000.00	\$9,260,910.42
10/16/2024	10/21/2024	STAROHIO	Transfer From Investment STAROHIO				\$590,000.00	\$8,670,910.42
10/18/2024	10/21/2024	STAROHIO	Transfer To Investment STAROHIO			\$250,000.00		\$8,920,910.42
10/31/2024	11/19/2024	STAROHIO	Interest Receipt	\$1,791.05		\$1,791.05		\$8,922,701.47
10/31/2024	11/19/2024	STAROHIO	Interest Receipt	\$37.14		\$37.14		\$8,922,738.61
10/31/2024	11/19/2024	STAROHIO	Interest Receipt	\$248.19		\$248.19		\$8,922,986.80
10/31/2024	11/19/2024	STAROHIO	Interest Receipt	\$1,303.74		\$1,303.74		\$8,924,290.54
10/31/2024	11/19/2024	STAROHIO	Interest Receipt	\$16.55		\$16.55		\$8,924,307.09
10/31/2024	11/19/2024	STAROHIO	Interest Receipt	\$1,929.77		\$1,929.77		\$8,926,236.86
10/31/2024	11/19/2024	STAROHIO	Interest Receipt	\$745.10		\$745.10		\$8,926,981.96
10/31/2024	11/19/2024	STAROHIO	Interest Receipt	\$45.04		\$45.04		\$8,927,027.00
10/31/2024	11/19/2024	STAROHIO	Interest Receipt	\$114.50		\$114.50		\$8,927,141.50
10/31/2024	11/19/2024	STAROHIO	Interest Receipt	\$6.39		\$6.39		\$8,927,147.89
10/31/2024	11/19/2024	STAROHIO	Interest Receipt	\$366.26		\$366.26		\$8,927,514.15
10/31/2024	11/19/2024	STAROHIO	Interest Receipt	\$6.30		\$6.30		\$8,927,520.45
10/31/2024	11/19/2024	STAROHIO	Interest Receipt	\$15.97		\$15.97		\$8,927,536.42
10/31/2024	11/19/2024	STAROHIO	Interest Receipt	\$40.42		\$40.42		\$8,927,576.84
10/31/2024	11/19/2024	STAROHIO	Interest Receipt	\$12.70		\$12.70		\$8,927,589.54
10/31/2024	11/19/2024	STAROHIO	Interest Receipt	\$374.88		\$374.88		\$8,927,964.42
10/31/2024	11/19/2024	STAROHIO	Interest Receipt	\$23.40		\$23.40		\$8,927,987.82
10/31/2024	11/19/2024	STAROHIO	Interest Receipt	\$483.42		\$483.42		\$8,928,471.24
10/31/2024	11/19/2024	STAROHIO	Interest Receipt	\$262.45		\$262.45		\$8,928,733.69
10/31/2024	11/19/2024	STAROHIO	Interest Receipt	\$684.17		\$684.17		\$8,929,417.86
10/31/2024	11/19/2024	STAROHIO	Interest Receipt	\$203.62		\$203.62		\$8,929,621.48
10/31/2024	11/19/2024	STAROHIO	Interest Receipt	\$161.42		\$161.42		\$8,929,782.90
10/31/2024	11/19/2024	STAROHIO	Interest Receipt	\$192.73		\$192.73		\$8,929,975.63
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$180.12		\$180.12		\$8,930,155.75

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$3.73		\$3.73		\$8,930,159.48
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$24.96		\$24.96		\$8,930,184.44
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$131.11		\$131.11		\$8,930,315.55
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$1.66		\$1.66		\$8,930,317.21
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$194.19		\$194.19		\$8,930,511.40
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$74.93		\$74.93		\$8,930,586.33
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$4.53		\$4.53		\$8,930,590.86
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$11.51		\$11.51		\$8,930,602.37
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$0.64		\$0.64		\$8,930,603.01
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$36.83		\$36.83		\$8,930,639.84
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$0.63		\$0.63		\$8,930,640.47
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$1.60		\$1.60		\$8,930,642.07
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$4.06		\$4.06		\$8,930,646.13
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$1.27		\$1.27		\$8,930,647.40
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$37.70		\$37.70		\$8,930,685.10
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$2.35		\$2.35		\$8,930,687.45
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$48.61		\$48.61		\$8,930,736.06
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$26.39		\$26.39		\$8,930,762.45
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$68.80		\$68.80		\$8,930,831.25
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$20.47		\$20.47		\$8,930,851.72
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$16.23		\$16.23		\$8,930,867.95
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$19.38		\$19.38		\$8,930,887.33
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$1,856.41		\$1,856.41		\$8,932,743.74
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$38.50		\$38.50		\$8,932,782.24
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$257.25		\$257.25		\$8,933,039.49
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$1,351.32		\$1,351.32		\$8,934,390.81
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$17.16		\$17.16		\$8,934,407.97
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$2,000.21		\$2,000.21		\$8,936,408.18

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$772.29		\$772.29		\$8,937,180.47
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$46.69		\$46.69		\$8,937,227.16
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$118.68		\$118.68		\$8,937,345.84
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$6.62		\$6.62		\$8,937,352.46
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$379.63		\$379.63		\$8,937,732.09
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$6.53		\$6.53		\$8,937,738.62
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$16.55		\$16.55		\$8,937,755.17
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$41.90		\$41.90		\$8,937,797.07
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$13.16		\$13.16		\$8,937,810.23
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$388.56		\$388.56		\$8,938,198.79
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$24.25		\$24.25		\$8,938,223.04
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$501.06		\$501.06		\$8,938,724.10
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$272.02		\$272.02		\$8,938,996.12
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$709.14		\$709.14		\$8,939,705.26
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$211.05		\$211.05		\$8,939,916.31
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$167.31		\$167.31		\$8,940,083.62
10/31/2024	11/19/2024	US BANK	Interest Receipt	\$199.76		\$199.76		\$8,940,283.38
10/31/2024	11/19/2024	US BANK	Transfer From Investment US BANK				\$42.21	\$8,940,241.17
Total:				\$19,372.96	\$0.00	\$269,372.96	\$740,042.21	