





Fund Status

As Of 9/30/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)	
1000	General	21.625%	\$2,065,397.01	\$0.00	\$2,065,397.01	
2011	Motor Vehicle License Tax	0.418%	\$39,965.34	\$0.00	\$39,965.34	
2021	Gasoline Tax	2.534%	\$242,038.90	\$0.00	\$242,038.90	
2031	Road and Bridge	14.255%	\$1,361,458.33	\$0.00	\$1,361,458.33	
2041	Cemetery	0.204%	\$19,469.91	\$0.00	\$19,469.91	
2081	Police District	21.722%	\$2,074,398.78	\$0.00	\$2,074,398.78	
2111	Fire District	7.769%	\$742,004.01	\$0.00	\$742,004.01	
2141	Road District	0.000%	\$0.00	\$0.00	\$0.00	
2181	Zoning	0.469%	\$44,776.67	\$0.00	\$44,776.67	
2231	Permissive Motor Vehicle License Tax	1.167%	\$111,506.69	\$0.00	\$111,506.69	
2271	Enforcement and Education	0.066%	\$6,327.25	\$0.00	\$6,327.25	
2272	ARP: LOCAL FISCAL RECOVERY FUND	0.000%	\$0.00	\$0.00	\$0.00	
2281	Fire and Rescue, Ambulance and EMS Se	4.135%	\$394,937.30	\$0.00	\$394,937.30	
2901	Ohio Peace Officer Training Grant Money	0.065%	\$6,240.00	\$0.00	\$6,240.00	
2902	Fire FEMA Grant - EMS equipment	0.196%	\$18,698.67	\$0.00	\$18,698.67	
2903	CARES ACT - HHS Provider Relief Fund	0.000%	\$0.00	\$0.00	\$0.00	
2904	Local Coronavirus Relief Fun (LCRF)	0.000%	\$0.00	\$0.00	\$0.00	
2905	ONE OHIO OPIOID SETTLEMENT FUND	0.165%	\$15,804.27	\$0.00	\$15,804.27	
2906	Misc. Special Revenue - ROAD	0.419%	\$40,000.00	\$0.00	\$40,000.00	
2907	Misc. Special Revenue - POLICE	0.132%	\$12,569.12	\$0.00	\$12,569.12	
2908	Miscellaneous Special Revenue	3.883%	\$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	0.242%	\$23,155.54	\$0.00	\$23,155.54	
4904	Capital Project - General Fund Reserve	0.000%	\$0.00	\$0.00	\$0.00	
4905	Capital Project - Road Dept Reserve	5.032%	\$480,620.00	\$0.00	\$480,620.00	
4906	Capital Project - Police Dept Reserve	2.728%	\$260,541.82	\$0.00	\$260,541.82	
4907	Capital Project - Fire Dept Reserve	7.087%	\$676,909.50	\$0.00	\$676,909.50	
4908	Capital Projects - Road Vehicles Reserve	2.109%	\$201,462.30	\$0.00	\$201,462.30	
4909	Capital Projects-Police Vehicles Reserve	0.820%	\$78,306.94	\$0.00	\$78,306.94	
4910	Capital Projects - Fire Vehicles Reserve	2.758%	\$263,402.22	\$0.00	\$263,402.22	
4911	SPECIAL REVENUE - ROAD	0.000%	\$0.00	\$0.00	\$0.00	
4912	SPECIAL REVENUE - POLICE	0.000%	\$0.00	\$0.00	\$0.00	
Trustee #1: 			All Funds Total	\$9,550,895.57	\$0.00	\$9,550,895.57
Trustee #2: 						
Trustee #3: 						
F.O.: 						
				Pooled Investments		\$9,410,910.42
				Secondary Checking Accounts		\$0.00
				Available Primary Checking Balance		\$139,985.15

Last reconciled to bank: 09/30/2024 - Total other adjusting factors: \$0.00

APPROVED

Trustee #1:

Trustee #2:

Trustee #3:

FO:

Revenue Status

By Fund
As Of 9/30/2024

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	101.996%
1000-199-0000	Other - Local Taxes	\$0.00	\$40.97	-\$40.97	0.000%
1000-302-0000	Fees	\$100.00	\$25.00	\$75.00	25.000%
1000-302-0410	Fees{CEMETERY}	\$10,500.00	\$10,450.00	\$50.00	99.524%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$55,843.03	-\$705.53	101.280%
1000-401-0000	Fines	\$2,500.00	\$2,542.25	-\$42.25	101.690%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$78,534.00	\$58,780.55	\$19,753.45	74.847%
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	\$73,852.08	\$64,058.92	53.551%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$11,340.00	-\$11,340.00	0.000%
1000-701-0000	Interest	\$151,322.00	\$190,791.01	-\$39,469.01	126.083%
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	\$4,933.00	\$0.00	100.000%
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	\$1,814.28	\$685.72	72.571%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,840.00	\$18,345.73	\$1,494.27	92.468%
1000-892-0700	Other - Miscellaneous Non-Operating{STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$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:				\$14,211.27	99.055%

Revenue Status

By Fund
As Of 9/30/2024

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$25,000.00	\$18,360.92	\$6,639.08	73.444%
2011-701-0000	Interest	\$980.00	\$692.92	\$287.08	70.706%
Fund 2011 Sub-Total:		\$25,980.00	\$19,053.84	\$6,926.16	73.340%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$153,775.00	\$120,966.75	\$32,808.25	78.665%
2021-701-0000	Interest	\$11,167.00	\$6,737.25	\$4,429.75	60.332%
Fund 2021 Sub-Total:		\$164,942.00	\$127,704.00	\$37,238.00	77.424%

Revenue Status

By Fund
As Of 9/30/2024

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,244,827.00	\$1,236,925.20	\$7,901.80	99.365%
2031-535-0000	Property Tax Allocation	\$69,056.00	\$55,951.07	\$13,104.93	81.023%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$35,000.00	\$38,164.99	-\$3,164.99	109.043%
2031-807-0000	Payments in Lieu of Taxes	\$14,777.10	\$14,777.10	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$10,226.89	-\$226.89	102.269%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$34,750.00	\$22,472.31	\$12,277.69	64.669%
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	\$1,632,770.65	\$41,692.54	97.510%

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%

Revenue Status

By Fund
As Of 9/30/2024

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,711,641.00	\$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	\$75,509.60	\$78,171.40	49.134%
2081-539-0000	Other - State Receipts	\$0.00	\$1,184.70	-\$1,184.70	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	\$12,400.94	\$0.00	100.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$5,000.00	\$1,373.11	\$3,626.89	27.462%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$49,500.00	\$37,183.73	\$12,316.27	75.119%
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	\$2,020,525.63	\$37,197.31	98.192%

Revenue Status

By Fund
As Of 9/30/2024

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,217,700.00	\$1,255,181.53	-\$37,481.53	103.078%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$110,192.00	\$54,123.96	\$56,068.04	49.118%
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	\$11,973.34	\$0.00	100.000%
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	\$1,474.98	-\$1,474.98	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	\$1,405,001.17	-\$12,095.83	100.868%

Revenue Status

By Fund

As Of 9/30/2024

Fund: 2141 Road District

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

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,500.00	\$7,475.00	\$25.00	99.667%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.0000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2181 Sub-Total:		\$7,500.00	\$7,475.00	\$25.00	99.667%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$23,650.00	\$15,782.31	\$7,867.69	66.733%
2231-701-0000	Interest	\$1,031.00	\$2,236.29	-\$1,205.29	216.905%
Fund 2231 Sub-Total:		\$24,681.00	\$18,018.60	\$6,662.40	73.006%

Revenue Status

By Fund
As Of 9/30/2024

Fund: 2271 Enforcement and Education

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

Fund: 2272 ARP: LOCAL FISCAL RECOVERY FUND

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

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$149,500.00	\$142,666.58	\$6,833.42	95.429%
2281-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.0000%
2281-599-0000	Other - Other Intergovernmental	\$0.00	\$28,330.11	-\$28,330.11	0.0000%
2281-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
2281-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2281 Sub-Total:		\$149,500.00	\$170,996.69	-\$21,496.69	114.379%

Fund: 2901 Ohio Peace Officer Training Grant Money

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

Revenue Status

By Fund
As Of 9/30/2024

Fund: 2902 Fire FEMA Grant - EMS equipment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-511-0000	Federal Funds	\$47,557.30	\$47,557.30	\$0.00	100.0000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2902 Sub-Total:		\$47,557.30	\$47,557.30	\$0.00	100.0000%

Fund: 2903 CARES ACT - HHS Provider Relief Fund

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

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

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

Fund: 2905 ONE OHIO OPIOID SETTLEMENT FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-599-0000	Other - Other Intergovernmental	\$1,605.51	\$10,809.44	-\$9,203.93	673.271%
Fund 2905 Sub-Total:		\$1,605.51	\$10,809.44	-\$9,203.93	673.271%

Revenue Status

By Fund
 As Of 9/30/2024

Fund: 2906 Misc. Special Revenue - ROAD

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

Fund: 2907 Misc. Special Revenue - POLICE

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

Fund: 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	100.0000%
Fund 2908 Sub-Total:		\$370,905.00	\$370,905.00	\$0.00	100.0000%

Revenue Status

By Fund
As Of 9/30/2024

Fund: 3101 General (bond) (note) Retirement

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

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Revenue Status

By Fund
As Of 9/30/2024

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$350,000.00	\$0.00	\$350,000.00	0.000%
Fund 4401 Sub-Total:		\$350,000.00	\$0.00	\$350,000.00	0.000%

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 9/30/2024

Fund: 4904 Capital Project - General Fund Reserve

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

Fund: 4905 Capital Project - Road Dept Reserve

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

Fund: 4906 Capital Project - Police Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-931-0000	Transfers - In	\$94,411.00	\$94,411.00	\$0.00	100.0000%
Fund 4906 Sub-Total:		\$94,411.00	\$94,411.00	\$0.00	100.0000%

Fund: 4907 Capital Project - Fire Dept Reserve

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

Revenue Status

By Fund
As Of 9/30/2024

Fund: 4908 Capital Projects - Road Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4908-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4908 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4909 Capital Projects-Police Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4909-931-0000	Transfers - In	\$81,401.00	\$0.00	\$81,401.00	0.000%
Fund 4909 Sub-Total:		\$81,401.00	\$0.00	\$81,401.00	0.000%

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

As Of 9/30/2024

Fund: 4912 SPECIAL REVENUE - POLICE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4912-931-0000	Transfers - In	\$30,000.00	\$30,000.00	\$0.00	100.0000%
	Fund 4912 Sub-Total:	\$30,000.00	\$30,000.00	\$0.00	100.0000%
	Report Total:	\$8,321,419.78	\$7,803,142.15	\$518,277.63	93.772%

Revenue Receipt Register

September 2024

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
247-2024	09/18/2024	09/18/2024	STD	CEMETERY	\$250.00	C
247-2024	09/18/2024	09/18/2024	STD	CEMETERY	\$375.00	C
247-2024	09/18/2024	09/18/2024	STD	CEMETERY	\$250.00	C
253-2024	09/24/2024	09/24/2024	STD	CEMETERY	\$1,250.00	C
Account Total:					<u>\$2,125.00</u>	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
236-2024	09/09/2024	09/11/2024	STD	GEAUGA COUNTY AUDITOR	\$225.00	C
Account Total:					<u>\$225.00</u>	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
244-2024	09/16/2024	09/18/2024	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
245-2024	09/16/2024	09/18/2024	STD	GEAUGA COUNTY AUDITOR	\$6,320.98	C
Account Total:					<u>\$7,193.19</u>	

Account Code: 1000-539-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
227-2024	09/12/2024	09/12/2024	NEG. REA.	STATE OF OHIO	-\$370,905.00	C
Account Total:					<u>-\$370,905.00</u>	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
265-2024	09/30/2024	10/08/2024	INT	STAROHIO	\$2,713.68	C
265-2024	09/30/2024	10/08/2024	INT	STAROHIO	\$1,809.86	C
265-2024	09/30/2024	10/08/2024	INT	STAROHIO	\$26.44	C
265-2024	09/30/2024	10/08/2024	INT	STAROHIO	\$2,636.77	C
265-2024	09/30/2024	10/08/2024	INT	STAROHIO	\$945.12	C
265-2024	09/30/2024	10/08/2024	INT	STAROHIO	\$59.88	C
265-2024	09/30/2024	10/08/2024	INT	STAROHIO	\$8.59	C
265-2024	09/30/2024	10/08/2024	INT	STAROHIO	\$535.43	C
265-2024	09/30/2024	10/08/2024	INT	STAROHIO	\$8.47	C
265-2024	09/30/2024	10/08/2024	INT	STAROHIO	\$21.46	C
265-2024	09/30/2024	10/08/2024	INT	STAROHIO	\$54.32	C
265-2024	09/30/2024	10/08/2024	INT	STAROHIO	\$17.06	C
265-2024	09/30/2024	10/08/2024	INT	STAROHIO	\$503.69	C
265-2024	09/30/2024	10/08/2024	INT	STAROHIO	\$31.44	C
265-2024	09/30/2024	10/08/2024	INT	STAROHIO	\$652.68	C
265-2024	09/30/2024	10/08/2024	INT	STAROHIO	\$352.62	C
265-2024	09/30/2024	10/08/2024	INT	STAROHIO	\$919.25	C
265-2024	09/30/2024	10/08/2024	INT	STAROHIO	\$273.58	C
265-2024	09/30/2024	10/08/2024	INT	STAROHIO	\$216.88	C
265-2024	09/30/2024	10/08/2024	INT	STAROHIO	\$357.70	C
266-2024	09/30/2024	10/08/2024	INT	US BANK	\$679.21	C
266-2024	09/30/2024	10/08/2024	INT	US BANK	\$452.93	C
266-2024	09/30/2024	10/08/2024	INT	US BANK	\$6.61	C
266-2024	09/30/2024	10/08/2024	INT	US BANK	\$659.87	C
266-2024	09/30/2024	10/08/2024	INT	US BANK	\$236.52	C

Revenue Receipt Register

September 2024

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
266-2024	09/30/2024	10/08/2024	INT	US BANK	\$14.98	C
266-2024	09/30/2024	10/08/2024	INT	US BANK	\$2.15	C
266-2024	09/30/2024	10/08/2024	INT	US BANK	\$133.99	C
266-2024	09/30/2024	10/08/2024	INT	US BANK	\$2.12	C
266-2024	09/30/2024	10/08/2024	INT	US BANK	\$5.37	C
266-2024	09/30/2024	10/08/2024	INT	US BANK	\$13.59	C
266-2024	09/30/2024	10/08/2024	INT	US BANK	\$4.27	C
266-2024	09/30/2024	10/08/2024	INT	US BANK	\$126.05	C
266-2024	09/30/2024	10/08/2024	INT	US BANK	\$7.86	C
266-2024	09/30/2024	10/08/2024	INT	US BANK	\$163.34	C
266-2024	09/30/2024	10/08/2024	INT	US BANK	\$88.24	C
266-2024	09/30/2024	10/08/2024	INT	US BANK	\$230.05	C
266-2024	09/30/2024	10/08/2024	INT	US BANK	\$68.46	C
266-2024	09/30/2024	10/08/2024	INT	US BANK	\$54.27	C
266-2024	09/30/2024	10/08/2024	INT	US BANK	\$89.51	C
267-2024	09/30/2024	10/08/2024	INT	US BANK	\$4,468.05	C
267-2024	09/30/2024	10/08/2024	INT	US BANK	\$2,979.95	C
267-2024	09/30/2024	10/08/2024	INT	US BANK	\$43.53	C
267-2024	09/30/2024	10/08/2024	INT	US BANK	\$4,341.47	C
267-2024	09/30/2024	10/08/2024	INT	US BANK	\$1,556.15	C
267-2024	09/30/2024	10/08/2024	INT	US BANK	\$98.60	C
267-2024	09/30/2024	10/08/2024	INT	US BANK	\$14.14	C
267-2024	09/30/2024	10/08/2024	INT	US BANK	\$881.60	C
267-2024	09/30/2024	10/08/2024	INT	US BANK	\$13.95	C
267-2024	09/30/2024	10/08/2024	INT	US BANK	\$35.33	C
267-2024	09/30/2024	10/08/2024	INT	US BANK	\$89.43	C
267-2024	09/30/2024	10/08/2024	INT	US BANK	\$28.10	C
267-2024	09/30/2024	10/08/2024	INT	US BANK	\$829.33	C
267-2024	09/30/2024	10/08/2024	INT	US BANK	\$51.77	C
267-2024	09/30/2024	10/08/2024	INT	US BANK	\$1,074.65	C
267-2024	09/30/2024	10/08/2024	INT	US BANK	\$580.59	C
267-2024	09/30/2024	10/08/2024	INT	US BANK	\$1,513.55	C
267-2024	09/30/2024	10/08/2024	INT	US BANK	\$450.46	C
267-2024	09/30/2024	10/08/2024	INT	US BANK	\$357.10	C
267-2024	09/30/2024	10/08/2024	INT	US BANK	\$588.96	C
Account Total:					<u>\$35,181.02</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
255-2024	09/24/2024	09/24/2024	STD	BUREAU OF WORKERS' COMPENSATION	\$107.85	C
Account Total:					<u>\$107.85</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
249-2024	09/18/2024	09/18/2024	STD	INTEGRITY FIBER	\$198.73	C
Account Total:					<u>\$198.73</u>	

Revenue Receipt Register

September 2024

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
264-2024	09/30/2024	10/08/2024	STD	RUSSELL TOWNSHIP EMPLOYEE	\$2,037.93	C
					Account Total:	\$2,037.93

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
250-2024	09/19/2024	09/19/2024	STD	GEAUGA COUNTY AUDITOR	\$1,970.72	C
					Account Total:	\$1,970.72

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
265-2024	09/30/2024	10/08/2024	INT	STAROHIO	\$54.06	C
266-2024	09/30/2024	10/08/2024	INT	US BANK	\$13.52	C
267-2024	09/30/2024	10/08/2024	INT	US BANK	\$89.01	C
					Account Total:	\$156.59

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
251-2024	09/19/2024	09/19/2024	STD	GEAUGA COUNTY AUDITOR	\$14,426.74	C
					Account Total:	\$14,426.74

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
265-2024	09/30/2024	10/08/2024	INT	STAROHIO	\$321.23	C
266-2024	09/30/2024	10/08/2024	INT	US BANK	\$80.39	C
267-2024	09/30/2024	10/08/2024	INT	US BANK	\$528.91	C
					Account Total:	\$930.53

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
234-2024	09/09/2024	09/09/2024	STD	HONEST SCALES RECYCLING, LLC	\$153.60	C
248-2024	09/18/2024	09/18/2024	STD	HONEST SCALES RECYCLING, LLC	\$147.60	C
248-2024	09/18/2024	09/18/2024	STD	HONEST SCALES RECYCLING, LLC	\$66.30	C
248-2024	09/18/2024	09/18/2024	STD	HONEST SCALES RECYCLING, LLC	\$56.40	C
255-2024	09/24/2024	09/24/2024	STD	BUREAU OF WORKERS' COMPENSATION	\$159.46	C
257-2024	09/01/2024	09/25/2024	MEMO	PAYCOR, INC.	\$593.70	C
257-2024	09/01/2024	09/25/2024	MEMO	PAYCOR, INC.	\$204.00	C
257-2024	09/01/2024	09/25/2024	MEMO	PAYCOR, INC.	\$89.67	C
258-2024	09/01/2024	09/25/2024	MEMO	PAYCOR, INC.	\$593.70	C
258-2024	09/01/2024	09/25/2024	MEMO	PAYCOR, INC.	\$204.00	C
258-2024	09/01/2024	09/25/2024	MEMO	PAYCOR, INC.	\$89.67	C
259-2024	09/30/2024	09/25/2024	MEMO	PAYCOR, INC.	\$593.70	C
259-2024	09/30/2024	09/25/2024	MEMO	PAYCOR, INC.	\$204.00	C
259-2024	09/30/2024	09/25/2024	MEMO	PAYCOR, INC.	\$89.67	C
					Account Total:	\$3,245.47

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
264-2024	09/30/2024	10/08/2024	STD	RUSSELL TOWNSHIP EMPLOYEE	\$2,433.68	C
					Account Total:	\$2,433.68

Revenue Receipt Register

September 2024

Account Code: 2031-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
231-2024	09/04/2024	09/04/2024	STD	OTARMA	\$1,000.00	C
					Account Total:	\$1,000.00

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
247-2024	09/18/2024	09/18/2024	STD	CEMETERY	\$1,625.00	C
247-2024	09/18/2024	09/18/2024	STD	CEMETERY	\$437.00	C
253-2024	09/24/2024	09/24/2024	STD	CEMETERY	\$3,248.00	C
253-2024	09/24/2024	09/24/2024	STD	CEMETERY	\$5,124.00	C
					Account Total:	\$10,434.00

Account Code: 2081-539-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
252-2024	09/20/2024	09/20/2024	STD	ATTORNEY GENERAL	\$977.51	C
					Account Total:	\$977.51

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
255-2024	09/24/2024	09/24/2024	STD	BUREAU OF WORKERS' COMPENSATION	\$296.82	C
262-2024	09/30/2024	09/30/2024	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
					Account Total:	\$301.82

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
264-2024	09/30/2024	10/08/2024	STD	RUSSELL TOWNSHIP EMPLOYEE	\$4,049.26	C
					Account Total:	\$4,049.26

Account Code: 2081-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
231-2024	09/04/2024	09/04/2024	STD	OTARMA	\$1,000.00	C
					Account Total:	\$1,000.00

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
255-2024	09/24/2024	09/24/2024	STD	BUREAU OF WORKERS' COMPENSATION	\$224.87	C
					Account Total:	\$224.87

Account Code: 2111-951-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
232-2024	09/04/2024	09/04/2024	STD	GOVDEALS	\$415.98	C
235-2024	09/09/2024	09/09/2024	STD	GOVDEALS	\$202.00	C
254-2024	09/24/2024	09/24/2024	STD	GOVDEALS	\$170.00	C
					Account Total:	\$787.98

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
233-2024	09/09/2024	09/09/2024	STD	ZONING INSPECTOR	\$100.00	C
233-2024	09/09/2024	09/09/2024	STD	ZONING INSPECTOR	\$100.00	C

Revenue Receipt Register

September 2024

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
246-2024	09/18/2024	09/18/2024	STD	ZONING INSPECTOR	\$50.00	C
261-2024	09/30/2024	09/30/2024	STD	ZONING INSPECTOR	\$75.00	C
261-2024	09/30/2024	09/30/2024	STD	ZONING INSPECTOR	\$300.00	C
Account Total:					<u>\$625.00</u>	

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
256-2024	09/19/2024	09/24/2024	STD	GEAUGA COUNTY AUDITOR	\$1,815.00	C
Account Total:					<u>\$1,815.00</u>	

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
265-2024	09/30/2024	10/08/2024	INT	STAROHIO	\$150.83	C
266-2024	09/30/2024	10/08/2024	INT	US BANK	\$37.74	C
267-2024	09/30/2024	10/08/2024	INT	US BANK	\$248.34	C
Account Total:					<u>\$436.91</u>	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
263-2024	09/30/2024	10/08/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$530.52	C
263-2024	09/30/2024	10/08/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$532.58	C
263-2024	09/30/2024	10/08/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$325.10	C
263-2024	09/30/2024	10/08/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,259.48	C
263-2024	09/30/2024	10/08/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$3,175.47	C
263-2024	09/30/2024	10/08/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,626.17	C
263-2024	09/30/2024	10/08/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$385.52	C
263-2024	09/30/2024	10/08/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,070.14	C
263-2024	09/30/2024	10/08/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,820.11	C
263-2024	09/30/2024	10/08/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$494.24	C
Account Total:					<u>\$13,219.33</u>	

Account Code: 2902-511-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
260-2024	09/26/2024	09/27/2024	STD	FEMA	\$18,698.67	C
Account Total:					<u>\$18,698.67</u>	

Account Code: 2908-539-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
227-2024	09/12/2024	09/12/2024	POS. REA.	STATE OF OHIO	\$370,905.00	C
Account Total:					<u>\$370,905.00</u>	

Account Code: 4903-805-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
237-2024	09/10/2024	09/11/2024	STD	NOPEC	\$835.00	C
Account Total:					<u>\$835.00</u>	
Report Total:					<u>\$124,637.80</u>	

Revenue Receipt Register

September 2024

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

September 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
72-2024	09/06/2024	09/04/2024	CH	JP MORGAN CHASE BANK	\$132,299.62	C
73-2024	09/05/2024	09/05/2024	CH	PAYCOR, INC.	\$565.98	C
75-2024	09/12/2024	09/12/2024	CH	TREASURER OF STATE OF OHIO	\$1,074.00	C
76-2024	09/12/2024	09/12/2024	CH	JP MORGAN CHASE BANK	\$3,459.71	C
77-2024	09/20/2024	09/17/2024	CH	JP MORGAN CHASE BANK	\$120,735.29	C
78-2024	09/20/2024	09/18/2024	CH	PAYCOR, INC.	\$320.88	C
78-2024	09/30/2024	10/08/2024	NEG ADJ	PAYCOR, INC.	-\$16.00	C
79-2024	09/24/2024	09/24/2024	CH	PNC BANK	\$704.16	C
84-2024	09/30/2024	10/08/2024	CH	US BANK	\$41.86	C
25977	09/05/2024	09/05/2024	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$51,244.89	C
25978	09/05/2024	09/05/2024	AW	LEADERSHIP GEAUGA COUNTY	\$2,500.00	C
25979	09/05/2024	09/05/2024	AW	JACOB EBRIGHT	\$173.00	C
25980	09/05/2024	09/05/2024	AW	VINCE GAMBINO	\$681.06	C
25981	09/05/2024	09/05/2024	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$233.63	C
25982	09/05/2024	09/05/2024	AW	CASEY MCCARTHY	\$90.75	C
25983	09/05/2024	09/05/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$751.40	C
25984	09/05/2024	09/05/2024	AW	COUNTRYSIDE TRUCK SERVICE	\$2,183.25	C
25985	09/05/2024	09/05/2024	AW	ATLANTIS NORTH AQUATICS	\$2,500.00	C
25986	09/05/2024	09/05/2024	AW	NAPA AUTO PARTS	\$64.34	C
25987	09/05/2024	09/05/2024	AW	GEAUGA COUNTY MAPLE LEAF	\$169.20	C
25988	09/05/2024	09/05/2024	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$120.00	C
25989	09/05/2024	09/05/2024	AW	FIRE EXTINGUISHER SERVICE AND SALES	\$1,992.20	C
25990	09/05/2024	09/05/2024	AW	APT US & CANADA	\$359.00	C
25991	09/05/2024	09/05/2024	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$1,482.44	C
25992	09/05/2024	09/05/2024	AW	ULLMAN OIL, INC.	\$7,008.84	C
25993	09/05/2024	09/05/2024	AW	K JONES LLC	\$150.00	C
25994	09/19/2024	09/19/2024	AW	IRON MAN SUPPLY LLC	\$491.00	C
25995	09/19/2024	09/19/2024	AW	TURNERY'S	\$31.70	C
25996	09/19/2024	09/19/2024	AW	ILLUMINATING COMPANY	\$89.07	O
25997	09/19/2024	09/19/2024	AW	THE ILLUMINATING CO.	\$761.20	O
25998	09/19/2024	09/19/2024	AW	WASTE MGMT	\$608.47	C
25999	09/19/2024	09/19/2024	AW	KOLSOM TIRE CO.	\$2,876.00	C
26000	09/19/2024	09/19/2024	AW	KIESLER'S POLICE SUPPLY, INC.	\$1,170.00	O
26001	09/19/2024	09/19/2024	AW	COMDOC, INC.	\$160.70	C
26002	09/19/2024	09/19/2024	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,302.03	C
26003	09/19/2024	09/19/2024	AW	DISTILLATA CO	\$242.90	C
26004	09/19/2024	09/19/2024	AW	BUCKLEY GROUP, LLC	\$600.00	C
26005	09/19/2024	09/19/2024	AW	CINTAS CORPORATION LOCATION 259/T90	\$183.40	C
26006	09/19/2024	09/19/2024	AW	WESTERN RESERVE INTERNET SERVICE	\$72.50	O
26007	09/19/2024	09/19/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$134.78	C
26008	09/19/2024	09/19/2024	AW	BOUND TREE MEDICAL, LLC	\$158.99	C
26009	09/19/2024	09/19/2024	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$60.71	C
26010	09/19/2024	09/19/2024	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$2,665.12	C
26011	09/19/2024	09/19/2024	AW	COUNTRYSIDE TRUCK SERVICE	\$4,477.93	C
26012	09/19/2024	09/19/2024	AW	LexisNexis Risk Data Management Inc.	\$201.50	C
26013	09/19/2024	09/19/2024	AW	HOME DEPOT CREDIT SERVICES	\$634.65	C

Payment Listing

September 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26014	09/19/2024	09/19/2024	AW	OTARMA SERVICE CENTER	\$57,041.37	O
26015	09/19/2024	09/19/2024	AW	JUNCTION BUICK, PONTIAC, GMC, INC.	\$782.87	C
26016	09/19/2024	09/19/2024	AW	ACM CONSTRUCTION MANAGEMENT, LLC	\$121,197.81	C
26017	09/19/2024	09/19/2024	AW	RONYAK PAVING INC	\$483,342.50	O
26018	09/19/2024	09/19/2024	AW	VINCE GAMBINO	\$718.81	V
26018	09/20/2024	09/20/2024	AW	VINCE GAMBINO	-\$718.81	V
26019	09/19/2024	09/19/2024	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$910.00	C
26020	09/19/2024	09/19/2024	AW	MEDICAL MUTUAL	\$54,355.42	C
26021	09/19/2024	09/19/2024	AW	CINTAS CORPORATION LOCATION 259/T90	\$156.70	C
26022	09/19/2024	09/19/2024	AW	OHIO DEPARTMENT OF COMMERCE	\$150.00	C
26023	09/19/2024	09/19/2024	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,694.50	C
26024	09/19/2024	09/19/2024	AW	HERITAGE-CRYSTAL CLEAN, LLC.	\$26.00	C
26025	09/19/2024	09/19/2024	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$1,713.98	C
26026	09/19/2024	09/19/2024	AW	AT&T MOBILITY LLC	\$182.84	C
26027	09/19/2024	09/19/2024	AW	CHARTER COMMUNICATIONS	\$654.89	C
26028	09/19/2024	09/19/2024	AW	GUNTON CORPORATION	\$2,075.00	C
26029	09/19/2024	09/19/2024	AW	STRYKER	\$386.88	C
26030	09/20/2024	09/20/2024	AW	VINCE GAMBINO	\$558.81	C
26031	09/20/2024	09/20/2024	AW	GEAUGA GROWTH PARTNERSHIP, INC.	\$200.00	C
26032	09/24/2024	09/24/2024	AW	VALLEY TRUCKS	\$52,716.00	C
Total Payments:					\$1,126,957.72	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,126,957.72	

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

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

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

Cash Journal

September 2024

10/8/2024 10:29:52 AM
UAN v2024.2

Cash

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

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
 September 2024

10/8/2024 10:29:52 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 #
\$881.60	\$0.00	\$9,545,075.87	\$139,885.15	\$9,405,090.72	\$0.00	\$0.00	09/30/2024	10/08/2024	US BANK	SEPTEMBER	61,859	IR 267-2024		1000-701-0000	
\$13.95	\$0.00	\$9,545,089.82	\$139,885.15	\$9,405,104.67	\$0.00	\$0.00	09/30/2024	10/08/2024	US BANK	SEPTEMBER	61,859	IR 267-2024		1000-701-0000	
\$35.33	\$0.00	\$9,545,125.15	\$139,885.15	\$9,405,140.00	\$0.00	\$0.00	09/30/2024	10/08/2024	US BANK	SEPTEMBER	61,859	IR 267-2024		1000-701-0000	
\$69.43	\$0.00	\$9,545,214.58	\$139,885.15	\$9,405,229.43	\$0.00	\$0.00	09/30/2024	10/08/2024	US BANK	SEPTEMBER	61,859	IR 267-2024		1000-701-0000	
\$28.10	\$0.00	\$9,545,242.68	\$139,885.15	\$9,405,257.53	\$0.00	\$0.00	09/30/2024	10/08/2024	US BANK	SEPTEMBER	61,859	IR 267-2024		1000-701-0000	
\$829.33	\$0.00	\$9,546,072.01	\$139,885.15	\$9,406,086.86	\$0.00	\$0.00	09/30/2024	10/08/2024	US BANK	SEPTEMBER	61,859	IR 267-2024		1000-701-0000	
\$51.77	\$0.00	\$9,546,123.78	\$139,885.15	\$9,406,138.63	\$0.00	\$0.00	09/30/2024	10/08/2024	US BANK	SEPTEMBER	61,859	IR 267-2024		1000-701-0000	
\$248.34	\$0.00	\$9,546,372.12	\$139,885.15	\$9,406,386.97	\$0.00	\$0.00	09/30/2024	10/08/2024	US BANK	SEPTEMBER	61,859	IR 267-2024		2231-701-0000	
\$1,074.65	\$0.00	\$9,547,446.77	\$139,885.15	\$9,407,461.62	\$0.00	\$0.00	09/30/2024	10/08/2024	US BANK	SEPTEMBER	61,859	IR 267-2024		1000-701-0000	
\$580.59	\$0.00	\$9,548,027.36	\$139,885.15	\$9,408,042.21	\$0.00	\$0.00	09/30/2024	10/08/2024	US BANK	SEPTEMBER	61,859	IR 267-2024		1000-701-0000	
\$1,513.55	\$0.00	\$9,549,540.91	\$139,885.15	\$9,409,555.76	\$0.00	\$0.00	09/30/2024	10/08/2024	US BANK	SEPTEMBER	61,859	IR 267-2024		1000-701-0000	
\$450.46	\$0.00	\$9,549,991.37	\$139,885.15	\$9,410,006.22	\$0.00	\$0.00	09/30/2024	10/08/2024	US BANK	SEPTEMBER	61,859	IR 267-2024		1000-701-0000	
\$357.10	\$0.00	\$9,550,348.47	\$139,885.15	\$9,410,363.32	\$0.00	\$0.00	09/30/2024	10/08/2024	US BANK	SEPTEMBER	61,859	IR 267-2024		1000-701-0000	
\$588.96	\$0.00	\$9,550,937.43	\$139,885.15	\$9,410,952.28	\$0.00	\$0.00	09/30/2024	10/08/2024	US BANK	SEPTEMBER	61,859	IR 267-2024		1000-701-0000	
\$0.00	\$41.86	\$9,550,895.57	\$139,843.29	\$9,410,952.28	\$0.00	\$0.00	09/30/2024	10/08/2024	US BANK	SEPTEMBER	61,861	IR 267-2024		1000-701-0000	
\$0.00	\$0.00	\$9,550,895.57	\$139,885.15	\$9,410,910.42	\$0.00	\$0.00	09/30/2024	10/08/2024	Transfer From Investment US BANK	CUSTODIAN FEE	61,862	BC 6-2024	84-2024	1000-110-589-0000	
\$429,871.80	\$1,434,853.83		Total for September												
\$7,803,142.15	\$6,796,895.21		Total for Year to 09/30/2024												

Appropriation Status

By Fund
As Of 9/30/2024

Fund: General
Pooled Balance: \$2,065,397.01
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,065,397.01

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$75,500.00	\$0.00	\$56,173.31	\$19,326.69	74.402%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$82,300.00	\$0.00	\$61,471.15	\$20,828.85	74.692%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$34,500.00	\$0.00	\$25,093.49	\$9,406.51	72.735%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$147,100.00	\$0.00	\$107,194.37	\$39,905.63	72.872%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$11,463.60	\$2,440.00	\$60.00	\$8,963.60	0.523%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$75,619.91	\$0.00	\$45,282.98	\$30,336.93	59.882%
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	\$4,450.51	\$3,381.55	56.824%
1000-110-221-0000	Medical/Hospitalization	\$48,607.18	\$0.00	\$308,840.28	\$158,981.47	\$154,125.71	\$44,340.28	43.118%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$143.65	\$656.35	\$0.00	82.044%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,880.00	\$1,276.20	\$4,223.80	\$380.00	71.833%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,200.00	\$454.70	\$1,145.30	\$600.00	52.059%
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	\$18,536.40	\$0.00	\$18,536.40	\$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	\$74,606.80	\$34,154.28	\$24,090.30	25.709%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$10,000.00	\$2,441.73	\$7,558.27	\$0.00	75.583%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$2,500.00	\$1,188.72	\$811.28	\$500.00	32.451%
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	\$763.81	\$2,264.94	\$500.00	64.185%
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	\$18,017.82	\$42,927.01	\$753.02	69.576%
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	\$269.13	\$980.87	\$0.00	78.470%
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	\$6,243.55	\$41,382.14	\$44.16	86.810%
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	22.198%
1000-120-341-0000	Telephone	\$173.92	\$0.00	\$5,000.00	\$3,080.49	\$1,793.43	\$300.00	34.663%
1000-120-351-0000	Electricity	\$566.41	\$0.00	\$9,000.00	\$2,143.60	\$6,922.81	\$500.00	72.366%
1000-120-353-0000	Natural Gas	\$322.98	\$0.00	\$4,000.00	\$1,149.96	\$2,373.02	\$800.00	54.893%
1000-120-359-0000	Other - Utilities	\$119.40	\$0.00	\$6,500.00	\$2,987.35	\$2,027.29	\$1,604.76	30.626%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$8,068.21	\$3,980.00	\$45,000.00	\$19,019.05	\$14,942.35	\$15,126.81	30.440%
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	\$659.11	\$315.89	\$1,025.00	15.795%
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	\$57,980.20	\$38,019.80	60.396%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$291.92	\$1,708.08	\$0.00	85.404%
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	\$584.64	\$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	\$1,899.84	\$9,546.23	\$1,274.70	75.044%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$19,509.00	\$491.00	\$0.00	2.455%
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	\$3,225.52	\$14,174.48	18.537%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$114,683.89	\$24,450.00	\$7,050.00	\$83,183.89	6.147%
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	\$177,369.25	\$139,733.43	\$46,161.18	\$4,424.64	24.255%
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	\$550,974.60	\$572,604.84	\$0.00	50.963%
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	\$1,054,163.96	\$1,638,116.34	\$438,064.93	52.330%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$39,965.34
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$39,965.34

Report reflects selected information.

Appropriation Status
By Fund

As Of 9/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.0000%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	0.0000%
Fund: Gasoline Tax								
Pooled Balance:	\$242,038.90							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$242,038.90							
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$100,255.00	\$0.00	\$0.00	\$100,255.00	0.0000%
2021-330-599-0000	Other - Other Expenses	\$55,000.00	\$31,696.93	\$40,000.00	\$27,214.58	\$36,088.49	\$0.00	57.0099%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	100.0000%
	Gasoline Tax Fund Total:	\$55,000.00	\$31,696.93	\$280,255.00	\$27,214.58	\$176,088.49	\$100,255.00	58.0088%

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:	\$1,361,458.33							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$1,361,458.33							
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$516,600.00	\$0.00	\$430,710.18	\$85,889.82	83.374%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$104,164.08	\$0.00	\$56,243.81	\$47,920.27	53.995%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$10,788.42	\$0.00	\$6,304.09	\$4,484.33	58.434%
2031-330-221-0000	Medical/Hospitalization	\$54,099.71	\$0.00	\$364,565.71	\$183,738.60	\$190,361.11	\$44,565.71	45.469%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$349.93	\$650.07	\$0.00	65.007%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,825.00	\$1,539.20	\$4,960.80	\$325.00	72.686%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,750.00	\$569.70	\$1,430.30	\$750.00	52.011%
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	\$18,739.63	\$4,260.37	81.477%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$1,874.00	\$959.78	\$30.22	23.831%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,324.71	\$789.63	\$1,535.08	\$0.00	66.033%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	0.000%
2031-330-329-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$2,623.96	\$0.00	\$46,566.90	\$2,028.00	\$16,462.43	\$30,700.43	33.466%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$14,700.00	\$1,016.27	\$9,666.91	\$4,016.82	65.761%
2031-330-341-0000	Telephone	\$171.28	\$0.00	\$3,709.84	\$816.71	\$1,354.57	\$1,709.84	34.902%
2031-330-351-0000	Electricity	\$314.68	\$0.00	\$6,380.59	\$2,091.91	\$2,222.77	\$2,380.59	33.199%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-353-0000	Natural Gas	\$300.66	\$0.00	\$3,532.19	\$594.81	\$1,705.85	\$1,532.19	44.506%
2031-330-359-0000	Other - Utilities	\$206.88	\$0.00	\$2,669.41	\$537.38	\$1,898.11	\$440.80	65.992%
2031-330-359-0007	Other - Utilities(Tech Services)	\$100.00	\$48.13	\$2,750.00	\$2,296.26	\$155.61	\$350.00	5.554%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$299.96	\$4,550.04	\$150.00	91.001%
2031-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$2,640.00	\$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	\$2,642.38	\$930.58	\$1,664.10	17.769%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,516.01	\$0.00	\$48,108.82	\$13,624.53	\$20,916.48	\$15,083.82	42.149%
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%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$12,140.36	\$422.10	\$6,718.26	\$5,000.00	55.338%
2031-330-599-0000	Other - Other Expenses	\$974.02	\$0.00	\$13,000.00	\$6,042.04	\$4,931.98	\$3,000.00	35.294%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$31,661.42	\$698.39	\$0.00	\$0.00	\$30,963.03	\$0.00	100.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$660,000.00	\$82,514.50	\$355,406.22	\$222,079.28	53.849%
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	\$340,604.93	\$1,286,435.89	\$521,943.66	59.863%

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	47.063%
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:	\$2,074,398.78
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$2,074,398.78

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,237,500.00	\$0.00	\$930,546.31	\$306,953.69	75.196%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$263,853.89	\$0.00	\$138,098.01	\$125,755.88	52.339%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$21,137.47	\$0.00	\$13,248.25	\$7,889.22	62.677%
2081-210-221-0000	Medical/Hospitalization	\$63,272.50	\$0.00	\$507,000.00	\$240,085.73	\$323,886.77	\$6,500.00	56.760%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,525.00	\$386.47	\$1,138.53	\$0.00	74.658%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$10,825.00	\$2,248.10	\$8,251.90	\$325.00	76.230%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$4,475.00	\$807.55	\$2,392.45	\$1,275.00	53.463%
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	\$399.00	\$0.00	\$27,750.00	\$0.00	\$26,607.33	\$1,142.67	95.882%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,654.31	\$3,500.00	25.525%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$83.50	\$0.00	\$16,000.00	\$2,132.50	\$8,906.58	\$5,044.42	55.377%
2081-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,000.00	\$530.84	\$1,469.16	\$0.00	73.458%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$625.14	\$1,374.86	\$0.00	68.743%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$5,373.91	\$9,626.09	\$0.00	64.174%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$1,165.32	\$0.00	\$19,500.00	\$4,101.37	\$11,434.49	\$5,129.46	55.332%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$473.42	\$0.00	\$9,900.00	\$4,095.84	\$5,377.58	\$900.00	51.840%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$10,250.00	\$2,970.37	\$6,029.63	\$1,250.00	58.826%
2081-210-351-0000	Electricity	\$210.85	\$0.00	\$2,500.00	\$424.98	\$1,785.87	\$500.00	65.879%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$5,000.00	\$1,775.04	\$550.08	\$2,674.88	11.002%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$13,000.00	\$1,452.50	\$9,411.50	\$2,136.00	72.396%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$4,080.00	\$0.00	\$3,823.17	\$256.83	93.705%
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%
2081-210-388-0000	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	\$1,421.30	\$2,328.70	\$0.00	62.099%
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	\$8,011.09	\$13,791.01	\$4,475.00	52.483%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$546.95	\$1,453.05	\$500.00	58.122%
2081-210-490-0000	Other - Supplies and Materials	\$909.51	\$0.00	\$2,500.00	\$846.33	\$2,190.18	\$373.00	64.237%
2081-210-599-0000	Other - Other Expenses	\$1,208.85	\$0.00	\$20,000.00	\$7,450.73	\$7,506.01	\$6,252.11	35.391%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$98,887.70	\$0.00	\$0.00	\$98,887.70	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$6,328.00	\$0.00	\$9,216.30	\$0.00	\$15,544.30	\$0.00	100.000%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$205,812.00	\$0.00	\$124,411.00	\$81,401.00	60.449%
Police District Fund Total:		\$75,582.70	\$0.00	\$2,628,961.35	\$290,958.53	\$1,723,687.09	\$689,898.43	63.733%

Fund: Fire District
 Pooled Balance: \$742,004.01
 Non-Pooled Balance: \$0.00
 Report reflects selected information.

Appropriation Status

By Fund
As Of 9/30/2024

Total Cash Balance: \$742,004.01

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$693,500.00	\$0.00	\$627,619.11	\$65,880.89	90.500%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$12,103.18	\$12,896.82	48.413%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$45,000.00	\$0.00	\$36,912.02	\$8,087.98	82.027%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$14,632.96	\$0.00	\$9,557.52	\$5,075.44	65.315%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$19,625.32	\$0.00	\$335.45	\$19,289.87	1.709%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -JUNIFO)	\$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	\$18,942.22	\$1,087.78	94.569%
2111-220-318-0000	Training Services	\$3,750.00	\$0.00	\$26,513.38	\$2,315.19	\$25,923.62	\$2,024.57	85.660%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$7,660.00	\$0.00	\$6,843.62	\$5,500.00	\$9,023.62	\$0.00	62.131%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$15,000.00	\$4,815.00	\$185.00	\$10,000.00	1.233%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,000.00	\$1,283.88	\$1,716.12	\$0.00	57.204%
2111-220-323-0000	Repairs and Maintenance	\$1,196.18	\$1,196.18	\$15,542.27	\$4,541.66	\$9,913.60	\$1,087.01	63.785%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$2,553.60	\$0.00	\$85,740.00	\$8,265.98	\$76,325.16	\$3,702.46	86.445%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$4,149.25	\$300.00	\$39,998.00	\$5,229.80	\$28,451.69	\$10,165.76	64.888%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$8,000.00	\$2,352.54	\$5,139.08	\$508.38	64.239%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$16,000.00	\$2,466.26	\$12,533.74	\$1,000.00	78.336%
2111-220-353-0000	Natural Gas	\$456.98	\$0.00	\$5,000.00	\$917.55	\$3,739.43	\$800.00	68.526%
2111-220-359-0000	Other - Utilities	\$729.63	\$0.00	\$6,000.00	\$1,853.42	\$3,861.33	\$1,014.88	57.378%
2111-220-359-0007	Other - Utilities(Tech Services)	\$4,000.00	\$0.00	\$25,000.00	\$8,276.50	\$14,652.12	\$6,071.38	50.525%
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	81.461%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$15,045.00	\$154.48	\$14,004.19	\$1,040.81	93.082%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$154.48	\$1,345.52	\$1,000.00	53.821%
2111-220-420-0000	Operating Supplies	\$109.06	\$0.00	\$12,500.00	\$3,396.29	\$8,150.97	\$1,061.80	64.644%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,301.61	\$0.00	\$26,467.89	\$8,443.91	\$15,382.70	\$3,942.89	55.394%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,500.00	\$2,774.02	\$225.98	\$1,500.00	5.022%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$274.32	\$3,978.84	\$1,746.84	66.314%
2111-220-599-0000	Other - Other Expenses	\$2,722.71	\$0.00	\$31,265.22	\$9,580.71	\$18,567.19	\$5,840.03	54.629%
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	\$8,338.00	\$32,984.49	\$927.00	78.071%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$58,812.90	\$50.00	\$59,259.78	\$26,087.36	\$68,381.13	\$23,554.19	57.939%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$11,330.22	\$11,330.22	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$53,000.00	\$0.00	\$52,716.00	\$284.00	99.464%
2111-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund
 As Of 9/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$210,823.00	\$0.00	\$210,823.00	\$0.00	100.0000%
Fire District Fund Total:		\$97,713.41	\$1,546.18	\$1,568,384.66	\$118,931.17	\$1,351,087.20	\$194,533.52	81.1668%
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.

Appropriation Status

By Fund
 As Of 9/30/2024

Pooled Balance: \$44,776.67
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$44,776.67

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,110.00	\$0.00	\$0.00	\$2,110.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2181-130-359-0007	Other - Utilities(Tech Services)	\$100.00	\$33.33	\$6,000.00	\$823.34	\$4,743.33	\$500.00	78.187%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$750.00	\$727.29	\$22.71	\$0.00	3.028%
2181-130-599-0000	Other - Other Expenses	\$8.80	\$0.00	\$8,500.00	\$2,969.14	\$3,017.86	\$2,521.80	35.468%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$108.80	\$33.33	\$18,360.00	\$4,519.77	\$7,783.90	\$6,131.80	42.222%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$111,506.69
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$111,506.69

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.000%

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

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
ARP: LOCAL FISCAL RECOVERY FUND Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 9/30/2024

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

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$394,937.30

Non-Pooled Balance: \$0.00

Total Cash Balance: \$394,937.30

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
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$154,125.00	\$0.00	\$0.00	\$154,125.00	0.0000%
2281-230-599-0000	Other - Other Expenses	\$1,436.41	\$0.00	\$83,000.00	\$33,546.82	\$42,681.82	\$8,207.77	50.5489%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$37,000.00	\$0.00	\$33,539.62	\$3,460.38	90.6488%
2281-760-750-0000	Motor Vehicles	\$10,945.00	\$0.00	\$0.00	\$0.00	\$10,945.00	\$0.00	100.0000%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$12,381.41	\$0.00	\$274,125.00	\$33,546.82	\$87,166.44	\$165,793.15	30.424%

Fund: Ohio Peace Officer Training Grant Money

Pooled Balance: \$6,240.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,240.00

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

Fund: Fire FEMA Grant - EMS equipment

Pooled Balance: \$18,698.67

Non-Pooled Balance: \$0.00

Total Cash Balance: \$18,698.67

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$28,858.63	\$0.00	\$28,858.63	\$0.00	100.0000%
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	\$28,858.63	\$18,698.67	60.6822%

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

Fund: Misc. Special Revenue - ROAD

Pooled Balance: \$40,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$40,000.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2024

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

Appropriation Status

By Fund

As Of 9/30/2024

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund:	Miscellaneous Debt Service-OPW LOAN							
	Pooled Balance:	\$0.00					\$0.00	0.000%
	Non-Pooled Balance:	\$0.00					\$0.00	0.000%
Total Cash Balance:		\$0.00					\$0.00	0.000%
3903-820-820-2010	Principal Payments - Notes{PRINCIPAL-ROAD PAVING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Debt Service-OPW LOAN Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund:	Capital Projects - County Line Road							
	Pooled Balance:	\$0.00					\$0.00	0.000%
	Non-Pooled Balance:	\$0.00					\$0.00	0.000%
Total Cash Balance:		\$0.00					\$0.00	0.000%
4901-760-790-2019	Other - Capital Outlay{COUNTY LINE RD RECONSTRUCTION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Projects - County Line Road Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Miscellaneous Capital Projects
 Report reflects selected information.

Appropriation Status

By Fund
 As Of 9/30/2024

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

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

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

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$7,500.00	\$5,000.00	\$0.00	\$2,500.00	0.000%
4905-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-720-0000	Buildings	\$0.00	\$0.00	\$7,500.00	\$2,330.66	\$0.00	\$5,169.34	0.000%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Project - Road Dept Reserve Fund Total:	\$0.00	\$0.00	\$15,000.00	\$7,330.66	\$0.00	\$7,669.34	0.000%

Fund: Capital Project - Police Dept Reserve
 Report reflects selected information.

Appropriation Status

By Fund
As Of 9/30/2024

Pooled Balance: \$260,541.82
Non-Pooled Balance: \$0.00
Total Cash Balance: \$260,541.82

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$7,500.00	\$5,000.00	\$0.00	\$2,500.00	0.0000%
4906-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$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	\$5,000.00	\$12,393.51	\$20,106.49	33.049%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4907-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$15,000.00	\$9,504.00	\$2,075.00	\$3,421.00	13.8533%
4907-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-760-720-0000	Buildings	\$0.00	\$0.00	\$5,500.00	\$5,468.00	\$0.00	\$32.00	0.0000%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$110,020.00	\$640.00	\$33,000.00	\$76,380.00	29.9955%
4907-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,250.00	\$5,180.00	\$0.00	\$70.00	0.0000%
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	0.0000%
4908-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$45,885.00	\$0.00	\$45,885.00	\$0.00	100.0000%
4908-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$36,600.00	\$0.00	\$36,579.01	\$20.99	99.943%
4908-830-830-0000	Interest Payments	\$0.00	\$0.00	\$6,100.00	\$0.00	\$6,073.69	\$26.31	99.569%
Capital Projects - Road Vehicles Reserve Fund Total:		\$0.00	\$0.00	\$96,085.00	\$0.00	\$88,537.70	\$7,547.30	92.145%

Report reflects selected information.

Appropriation Status

By Fund
 As Of 9/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Capital Projects-Police Vehicles Reserve								
	Pooled Balance:	\$78,306.94						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$78,306.94						
Capital Projects-Police Vehicles Reserve Fund Total:								
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:	\$263,402.22						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$263,402.22						
Capital Projects - Fire Vehicles Reserve Fund Total:								
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	\$56,621.45	\$63,646.42	\$86.13	52.883%
4910-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4910-830-830-0000	Interest Payments	\$0.00	\$0.00	\$30,150.00	\$18,048.21	\$12,000.91	\$100.88	39.804%
Capital Projects - Fire Vehicles Reserve Fund Total:		\$0.00	\$0.00	\$183,004.00	\$74,669.66	\$96,597.78	\$11,736.56	52.785%

Fund: SPECIAL REVENUE - ROAD								
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						
SPECIAL REVENUE - ROAD Fund Total:								
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.								

Appropriation Status

By Fund

As Of 9/30/2024

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4912-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.0000%
		\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.0000%
	SPECIAL REVENUE - POLICE Fund Total:	\$1,675,139.25	\$58,360.70	\$10,025,521.55	\$2,494,372.67	\$6,796,895.21	\$2,351,032.22	58.381%
	Report Total:							

RUSSELL TOWNSHIP, GEAGA COUNTY
Cash Summary by Fund
September 2024

Fund #	Fund Name	Fund Balance 9/1/2024	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 9/30/2024	Non-Pooled Balance	Pooled Balance				
1000	General	\$2,581,542.34	\$0.00	-\$323,836.28	\$0.00	\$0.00	\$2,257,706.06	\$192,309.05	\$0.00	\$0.00	\$2,065,397.01	\$0.00	\$2,065,397.01				
2011	Motor Vehicle License Tax	\$37,838.03	\$0.00	\$2,127.31	\$0.00	\$0.00	\$39,965.34	\$0.00	\$0.00	\$0.00	\$39,965.34	\$0.00	\$39,965.34				
2021	Gasoline Tax	\$372,543.17	\$0.00	\$15,357.27	\$0.00	\$0.00	\$387,900.44	\$145,861.54	\$0.00	\$0.00	\$242,038.90	\$0.00	\$242,038.90				
2031	Road and Bridge	\$1,792,261.80	\$0.00	\$6,679.15	\$0.00	\$0.00	\$1,798,940.95	\$437,482.62	\$0.00	\$0.00	\$1,361,458.33	\$0.00	\$1,361,458.33				
2041	Cemetery	\$12,005.70	\$0.00	\$10,434.00	\$0.00	\$0.00	\$22,439.70	\$2,969.79	\$0.00	\$0.00	\$19,469.91	\$0.00	\$19,469.91				
2081	Police District	\$2,321,796.64	\$0.00	\$6,328.59	\$0.00	\$0.00	\$2,328,125.23	\$159,315.45	\$94,411.00	\$0.00	\$2,074,398.78	\$0.00	\$2,074,398.78				
2111	Fire District	\$1,139,312.27	\$0.00	\$1,012.85	\$0.00	\$0.00	\$1,140,325.12	\$187,498.11	\$210,823.00	\$0.00	\$742,004.01	\$0.00	\$742,004.01				
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	\$44,798.92	\$0.00	\$625.00	\$0.00	\$0.00	\$45,423.92	\$647.25	\$0.00	\$0.00	\$44,776.67	\$0.00	\$44,776.67				
2231	Permissive Motor Vehicle License Tax	\$109,254.78	\$0.00	\$2,251.91	\$0.00	\$0.00	\$111,506.69	\$0.00	\$0.00	\$0.00	\$111,506.69	\$0.00	\$111,506.69				
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 EN	\$383,178.99	\$0.00	\$13,219.33	\$0.00	\$0.00	\$396,398.32	\$1,461.02	\$0.00	\$0.00	\$394,937.30	\$0.00	\$394,937.30				
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00				
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$18,698.67	\$0.00	\$0.00	\$18,698.67	\$0.00	\$0.00	\$0.00	\$18,698.67	\$0.00	\$18,698.67				
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 (LORF)	\$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	\$0.00	\$0.00	\$370,905.00	\$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 LL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
4901	Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
4903	Miscellaneous Capital Projects	\$22,320.54	\$0.00	\$835.00	\$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	\$0.00	\$0.00	\$0.00	\$480,620.00	\$0.00	\$480,620.00				
4906	Capital Project - Police Dept Reserve	\$166,130.82	\$0.00	\$0.00	\$94,411.00	\$0.00	\$260,541.82	\$0.00	\$0.00	\$0.00	\$260,541.82	\$0.00	\$260,541.82				
4907	Capital Project - Fire Dept Reserve	\$468,161.50	\$0.00	\$0.00	\$210,823.00	\$0.00	\$678,984.50	\$2,075.00	\$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	\$0.00	\$0.00	\$78,306.94	\$0.00	\$0.00	\$0.00	\$78,306.94	\$0.00	\$78,306.94				
4910	Capital Projects - Fire Vehicles Rese	\$263,402.22	\$0.00	\$0.00	\$0.00	\$0.00	\$263,402.22	\$0.00	\$0.00	\$0.00	\$263,402.22	\$0.00	\$263,402.22				
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:												\$0.00	\$0.00	\$9,550,895.57			
Report Total:												\$10,555,877.60	\$0.00	\$10,985,749.40	\$1,129,619.83	\$305,234.00	\$9,550,895.57

Last reconciled to bank: 09/30/2024 - Total other adjusting factors: \$0.00

RUSSELL TOWNSHIP, GEauga COUNTY
Investment Journal
 September 2024

10/8/2024 10:31:32 AM
 UAN v2024.2

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
09/01/2024			Beginning Balance					\$10,059,247.23
09/03/2024	09/04/2024	STAROHIO	Transfer To Investment STAROHIO			\$275,000.00		\$10,334,247.23
09/05/2024	09/05/2024	STAROHIO	Transfer From Investment STAROHIO				\$100,000.00	\$10,234,247.23
09/17/2024	09/17/2024	STAROHIO	Transfer From Investment STAROHIO				\$285,000.00	\$9,949,247.23
09/17/2024	09/17/2024	STAROHIO	Transfer From Investment STAROHIO				\$500,000.00	\$9,449,247.23
09/24/2024	09/24/2024	STAROHIO	Transfer From Investment STAROHIO				\$75,000.00	\$9,374,247.23
09/30/2024	10/08/2024	STAROHIO	Interest Receipt	\$2,713.68		\$2,713.68		\$9,376,960.91
09/30/2024	10/08/2024	STAROHIO	Interest Receipt	\$54.06		\$54.06		\$9,377,014.97
09/30/2024	10/08/2024	STAROHIO	Interest Receipt	\$321.23		\$321.23		\$9,377,336.20
09/30/2024	10/08/2024	STAROHIO	Interest Receipt	\$1,809.86		\$1,809.86		\$9,379,146.06
09/30/2024	10/08/2024	STAROHIO	Interest Receipt	\$26.44		\$26.44		\$9,379,172.50
09/30/2024	10/08/2024	STAROHIO	Interest Receipt	\$2,636.77		\$2,636.77		\$9,381,809.27
09/30/2024	10/08/2024	STAROHIO	Interest Receipt	\$945.12		\$945.12		\$9,382,754.39
09/30/2024	10/08/2024	STAROHIO	Interest Receipt	\$59.88		\$59.88		\$9,382,814.27
09/30/2024	10/08/2024	STAROHIO	Interest Receipt	\$150.83		\$150.83		\$9,382,965.10
09/30/2024	10/08/2024	STAROHIO	Interest Receipt	\$8.59		\$8.59		\$9,382,973.69
09/30/2024	10/08/2024	STAROHIO	Interest Receipt	\$535.43		\$535.43		\$9,383,509.12
09/30/2024	10/08/2024	STAROHIO	Interest Receipt	\$8.47		\$8.47		\$9,383,517.59
09/30/2024	10/08/2024	STAROHIO	Interest Receipt	\$21.46		\$21.46		\$9,383,539.05
09/30/2024	10/08/2024	STAROHIO	Interest Receipt	\$54.32		\$54.32		\$9,383,593.37
09/30/2024	10/08/2024	STAROHIO	Interest Receipt	\$17.06		\$17.06		\$9,383,610.43
09/30/2024	10/08/2024	STAROHIO	Interest Receipt	\$503.69		\$503.69		\$9,384,114.12
09/30/2024	10/08/2024	STAROHIO	Interest Receipt	\$31.44		\$31.44		\$9,384,145.56
09/30/2024	10/08/2024	STAROHIO	Interest Receipt	\$652.68		\$652.68		\$9,384,798.24
09/30/2024	10/08/2024	STAROHIO	Interest Receipt	\$352.62		\$352.62		\$9,385,150.86
09/30/2024	10/08/2024	STAROHIO	Interest Receipt	\$919.25		\$919.25		\$9,386,070.11
09/30/2024	10/08/2024	STAROHIO	Interest Receipt	\$273.58		\$273.58		\$9,386,343.69
09/30/2024	10/08/2024	STAROHIO	Interest Receipt	\$216.88		\$216.88		\$9,386,560.57

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
09/30/2024	10/08/2024	STAROHIO	Interest Receipt	\$357.70		\$357.70		\$9,386,918.27
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$679.21		\$679.21		\$9,387,597.48
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$13.52		\$13.52		\$9,387,611.00
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$80.39		\$80.39		\$9,387,691.39
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$452.93		\$452.93		\$9,388,144.32
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$6.61		\$6.61		\$9,388,150.93
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$659.87		\$659.87		\$9,388,810.80
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$236.52		\$236.52		\$9,389,047.32
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$14.98		\$14.98		\$9,389,062.30
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$37.74		\$37.74		\$9,389,100.04
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$2.15		\$2.15		\$9,389,102.19
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$133.99		\$133.99		\$9,389,236.18
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$2.12		\$2.12		\$9,389,238.30
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$5.37		\$5.37		\$9,389,243.67
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$13.59		\$13.59		\$9,389,257.26
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$4.27		\$4.27		\$9,389,261.53
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$126.05		\$126.05		\$9,389,387.58
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$7.86		\$7.86		\$9,389,395.44
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$163.34		\$163.34		\$9,389,558.78
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$88.24		\$88.24		\$9,389,647.02
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$230.05		\$230.05		\$9,389,877.07
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$68.46		\$68.46		\$9,389,945.53
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$54.27		\$54.27		\$9,389,999.80
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$89.51		\$89.51		\$9,390,089.31
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$4,468.05		\$4,468.05		\$9,394,557.36
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$89.01		\$89.01		\$9,394,646.37
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$528.91		\$528.91		\$9,395,175.28
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$2,979.95		\$2,979.95		\$9,398,155.23

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$43.53		\$43.53		\$9,398,198.76
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$4,341.47		\$4,341.47		\$9,402,540.23
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$1,556.15		\$1,556.15		\$9,404,096.38
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$98.60		\$98.60		\$9,404,194.98
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$248.34		\$248.34		\$9,404,443.32
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$14.14		\$14.14		\$9,404,457.46
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$881.60		\$881.60		\$9,405,339.06
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$13.95		\$13.95		\$9,405,353.01
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$35.33		\$35.33		\$9,405,388.34
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$89.43		\$89.43		\$9,405,477.77
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$28.10		\$28.10		\$9,405,505.87
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$829.33		\$829.33		\$9,406,335.20
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$51.77		\$51.77		\$9,406,386.97
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$1,074.65		\$1,074.65		\$9,407,461.62
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$580.59		\$580.59		\$9,408,042.21
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$1,513.55		\$1,513.55		\$9,409,555.76
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$450.46		\$450.46		\$9,410,006.22
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$357.10		\$357.10		\$9,410,363.32
09/30/2024	10/08/2024	US BANK	Interest Receipt	\$588.96		\$588.96		\$9,410,952.28
09/30/2024	10/08/2024	US BANK	Transfer From Investment US BANK				\$41.86	\$9,410,910.42

Total:

\$36,705.05 \$0.00 \$311,705.05 \$960,041.86

