

**Fund Status**

As Of 9/30/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	18.198%	\$1,769,747.67	\$0.00	\$1,769,747.67
2011	Motor Vehicle License Tax	0.266%	\$25,836.85	\$0.00	\$25,836.85
2021	Gasoline Tax	2.646%	\$257,316.12	\$0.00	\$257,316.12
2031	Road and Bridge	12.741%	\$1,239,042.42	\$0.00	\$1,239,042.42
2041	Cemetery	0.050%	\$4,855.63	\$0.00	\$4,855.63
2081	Police District	23.227%	\$2,258,937.28	\$0.00	\$2,258,937.28
2111	Fire District	9.496%	\$923,550.08	\$0.00	\$923,550.08
2141	Road District	0.000%	\$0.00	\$0.00	\$0.00
2181	Zoning	0.486%	\$47,253.65	\$0.00	\$47,253.65
2231	Permissive Motor Vehicle License Tax	0.906%	\$88,107.02	\$0.00	\$88,107.02
2271	Enforcement and Education	0.058%	\$5,664.25	\$0.00	\$5,664.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	0.931%	\$90,547.76	\$0.00	\$90,547.76
2281	Fire and Rescue, Ambulance and EMS Se	4.269%	\$415,189.22	\$0.00	\$415,189.22
2901	Ohio Peace Officer Training Grant Money	0.064%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	0.000%	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT FUND	0.051%	\$4,994.83	\$0.00	\$4,994.83
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	0.203%	\$19,715.54	\$0.00	\$19,715.54
4904	Capital Project - General Fund Reserve	6.063%	\$589,640.40	\$0.00	\$589,640.40
4905	Capital Project - Road Dept Reserve	4.942%	\$480,620.00	\$0.00	\$480,620.00
4906	Capital Project - Police Dept Reserve	1.865%	\$181,367.33	\$0.00	\$181,367.33
4907	Capital Project - Fire Dept Reserve	5.153%	\$501,161.50	\$0.00	\$501,161.50
4908	Capital Projects - Road Vehicles Reserve	2.982%	\$290,000.00	\$0.00	\$290,000.00
4909	Capital Projects-Police Vehicles Reserve	1.701%	\$165,401.00	\$0.00	\$165,401.00
4910	Capital Projects - Fire Vehicles Reserve	3.702%	\$360,000.00	\$0.00	\$360,000.00
All Funds Total			\$9,725,188.55	\$0.00	\$9,725,188.55
				Pooled Investments	\$9,576,398.85
				Secondary Checking Accounts	\$0.00
				Available Primary Checking Balance	\$148,789.70

Last reconciled to bank: 09/29/2023 – Total other adjusting factors: \$129,987.50

**APPROVED**

Trustee #1: 

Trustee #2: 

Trustee #3: 

F.O.: 

APPROVED

\_\_\_\_\_ :1% estauT

\_\_\_\_\_ :3% estauT

\_\_\_\_\_ :5% estauT

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**Revenue Status**

By Fund  
 As Of 9/30/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$784,669.00	\$802,030.21	-\$17,361.21	102.213%
1000-199-0000	Other - Local Taxes	\$0.00	\$53.51	-\$53.51	0.000%
1000-302-0000	Fees	\$100.00	\$0.00	\$100.00	0.000%
1000-302-0410	Fees{CEMETERY}	\$10,500.00	\$10,400.00	\$100.00	99.048%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$57,838.20	-\$2,700.70	104.898%
1000-401-0000	Fines	\$4,000.00	\$3,003.50	\$996.50	75.088%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$82,230.00	\$61,643.37	\$20,586.63	74.965%
1000-533-0000	Liquor Permit Fees	\$350.00	\$719.60	-\$369.60	205.600%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.75	-\$3.75	105.357%
1000-535-0000	Property Tax Allocation	\$104,978.00	\$56,387.32	\$48,590.68	53.713%
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	\$12,214.55	-\$12,214.55	0.000%
1000-701-0000	Interest	\$91,488.00	\$152,771.28	-\$61,283.28	166.985%
1000-802-0000	Rentals and Leases	\$0.00	\$2.00	-\$2.00	0.000%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$0.00	\$2,466.50	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$10,880.31	-\$880.31	108.803%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$2,500.00	\$1,992.47	\$507.53	79.699%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,840.00	\$18,266.11	\$1,573.89	92.067%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$1,500.00	\$0.00	\$1,500.00	0.000%
Fund 1000 Sub-Total:		\$1,169,829.00	\$1,188,276.18	-\$18,447.18	101.577%

**Revenue Status**

By Fund  
As Of 9/30/2023

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	\$21,500.00	\$18,307.24	\$3,192.76	85.150%
2011-701-0000	Interest	\$200.00	\$312.01	-\$112.01	156.005%
Fund 2011 Sub-Total:		\$21,700.00	\$18,619.25	\$3,080.75	85.803%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$130,000.00	\$118,189.46	\$11,810.54	90.915%
2021-701-0000	Interest	\$5,886.00	\$8,646.49	-\$2,760.49	146.899%
Fund 2021 Sub-Total:		\$135,886.00	\$126,835.95	\$9,050.05	93.340%

**Revenue Status**

By Fund  
As Of 9/30/2023

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,444,541.00	\$1,468,437.70	-\$23,896.70	101.654%
2031-535-0000	Property Tax Allocation	\$96,663.00	\$58,119.11	\$38,543.89	60.125%
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	\$34,116.41	\$883.59	97.475%
2031-807-0000	Payments in Lieu of Taxes	\$7,388.55	\$0.00	\$7,388.55	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$9,506.86	\$493.14	95.069%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$34,750.00	\$22,781.77	\$11,968.23	65.559%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$14,000.00	\$11,098.00	\$2,902.00	79.271%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$1,642,342.55	\$1,604,059.85	\$38,282.70	97.669%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$0.00	\$100.00	-\$100.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$3,950.00	\$5,050.00	43.889%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$9,000.00	\$4,050.00	\$4,950.00	45.000%

**Revenue Status**

By Fund  
As Of 9/30/2023

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,696,072.00	\$1,747,559.34	-\$51,487.34	103.036%
2081-203-0000	Contracts for Police Protection	\$58,000.00	\$58,000.00	\$0.00	100.000%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$152,264.00	\$76,457.17	\$75,806.83	50.214%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.47	\$0.00	\$6,200.47	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$12,394.68	\$1,701.67	\$10,693.01	13.729%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$37,500.00	\$33,739.54	\$3,760.46	89.972%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$5,000.00	\$863.30	\$4,136.70	17.266%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$1,967,431.15	\$1,918,321.02	\$49,110.13	97.504%

**Revenue Status**

By Fund  
As Of 9/30/2023

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,206,601.00	\$1,243,292.41	-\$36,691.41	103.041%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$109,174.00	\$54,794.10	\$54,379.90	50.190%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$5,986.67	\$0.00	\$5,986.67	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$12,500.00	\$4,060.59	\$8,439.41	32.485%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-931-0000	Transfers - In	\$5,083.80	\$5,083.80	\$0.00	100.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$265.70	-\$265.70	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:		\$1,339,345.47	\$1,307,496.60	\$31,848.87	97.622%

**Revenue Status**

By Fund

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As Of 9/30/2023

Fund: 2141 Road District

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

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$10,000.00	\$5,100.00	\$4,900.00	51.000%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$10,000.00	\$5,100.00	\$4,900.00	51.000%

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	\$19,400.00	\$16,693.12	\$2,706.88	86.047%
2231-701-0000	Interest	\$200.00	\$1,340.93	-\$1,140.93	670.465%
Fund 2231 Sub-Total:		\$19,600.00	\$18,034.05	\$1,565.95	92.010%



**Revenue Status**

By Fund  
As Of 9/30/2023

Fund: 2271 Enforcement and Education

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

Fund: 2272 ARP: LOCAL FISCAL RECOVERY FUND

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

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$115,000.00	\$130,324.18	-\$15,324.18	113.325%
2281-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$696.28	-\$696.28	0.000%
Fund 2281 Sub-Total:		\$115,000.00	\$131,020.46	-\$16,020.46	113.931%

Fund: 2901 Ohio Peace Officer Training Grant Money

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

**Revenue Status**

By Fund  
As Of 9/30/2023

Fund: 2902 Fire FEMA Grant - EMS equipment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-511-0000	Federal Funds	\$152,732.00	\$152,732.00	\$0.00	100.000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$152,732.00	\$152,732.00	\$0.00	100.000%

Fund: 2903 CARES ACT - HHS Provider Relief Fund

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

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

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

Fund: 2905 ONE OHIO OPIOID SETTLEMENT FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-599-0000	Other - Other Intergovernmental	\$0.00	\$3,389.32	-\$3,389.32	0.000%
Fund 2905 Sub-Total:		\$0.00	\$3,389.32	-\$3,389.32	0.000%

**Revenue Status**

By Fund  
As Of 9/30/2023

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

UAN v2023.2

As Of 9/30/2023

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	\$50,000.00	\$50,000.00	\$0.00	100.000%
	Fund 4401 Sub-Total:	\$50,000.00	\$50,000.00	\$0.00	100.000%

Fund: 4901 Capital Projects - County Line Road

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

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government)(GRANTS)	\$13,500.00	\$5,791.00	\$7,709.00	42.896%
	Fund 4903 Sub-Total:	\$13,500.00	\$5,791.00	\$7,709.00	42.896%

**Revenue Status**

By Fund  
As Of 9/30/2023

Fund: 4904 Capital Project - General Fund Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$18,632.00	\$18,632.00	\$0.00	100.0000%
Fund 4904 Sub-Total:		\$18,632.00	\$18,632.00	\$0.00	100.0000%

Fund: 4905 Capital Project - Road Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-931-0000	Transfers - In	\$53,448.00	\$53,448.00	\$0.00	100.0000%
Fund 4905 Sub-Total:		\$53,448.00	\$53,448.00	\$0.00	100.0000%

Fund: 4906 Capital Project - Police Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-931-0000	Transfers - In	\$87,520.00	\$87,520.00	\$0.00	100.0000%
Fund 4906 Sub-Total:		\$87,520.00	\$87,520.00	\$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	\$137,519.00	\$137,519.00	\$0.00	100.0000%
Fund 4907 Sub-Total:		\$137,519.00	\$137,519.00	\$0.00	100.0000%

**Revenue Status**

By Fund  
As Of 9/30/2023

Fund: 4908 Capital Projects - Road Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4908-931-0000	Transfers - In	\$290,000.00	\$290,000.00	\$0.00	100.000%
	Fund 4908 Sub-Total:	\$290,000.00	\$290,000.00	\$0.00	100.000%

Fund: 4909 Capital Projects-Police Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4909-931-0000	Transfers - In	\$165,401.00	\$165,401.00	\$0.00	100.000%
	Fund 4909 Sub-Total:	\$165,401.00	\$165,401.00	\$0.00	100.000%

Fund: 4910 Capital Projects - Fire Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4910-931-0000	Transfers - In	\$360,000.00	\$360,000.00	\$0.00	100.000%
	Fund 4910 Sub-Total:	\$360,000.00	\$360,000.00	\$0.00	100.000%
	Report Total:	\$7,758,886.17	\$7,646,245.68	\$112,640.49	98.548%

**Revenue Receipt Register**

September 2023

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
248-2023	09/15/2023	09/19/2023	MEMO	GEAUGA COUNTY AUDITOR	\$38,835.21	C
					Account Total:	\$38,835.21

Account Code: 1000-199-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
234-2023	09/05/2023	09/05/2023	STD	GEAUGA COUNTY AUDITOR	\$26.75	C
					Account Total:	\$26.75

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
230-2023	09/05/2023	09/05/2023	STD	CEMETERY	\$350.00	C
243-2023	09/14/2023	09/14/2023	STD	CEMETERY	\$300.00	C
243-2023	09/14/2023	09/14/2023	STD	CEMETERY	\$250.00	C
243-2023	09/14/2023	09/14/2023	STD	CEMETERY	\$200.00	C
256-2023	09/22/2023	09/22/2023	STD	CEMETERY	\$300.00	C
256-2023	09/22/2023	09/22/2023	STD	CEMETERY	\$200.00	C
256-2023	09/22/2023	09/22/2023	STD	CEMETERY	\$50.00	C
					Account Total:	\$1,650.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
242-2023	09/14/2023	09/14/2023	STD	GEAUGA COUNTY JUVENILE COURT	\$50.00	C
247-2023	09/14/2023	09/18/2023	STD	GEAUGA COUNTY AUDITOR	\$375.00	C
					Account Total:	\$425.00

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
245-2023	09/14/2023	09/18/2023	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
246-2023	09/14/2023	09/18/2023	STD	GEAUGA COUNTY AUDITOR	\$6,540.90	C
					Account Total:	\$7,413.11

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
273-2023	09/29/2023	10/16/2023	INT	STAROHIO	\$2,194.42	C
273-2023	09/29/2023	10/16/2023	INT	STAROHIO	\$1,545.70	C
273-2023	09/29/2023	10/16/2023	INT	STAROHIO	\$6.45	C
273-2023	09/29/2023	10/16/2023	INT	STAROHIO	\$2,754.47	C
273-2023	09/29/2023	10/16/2023	INT	STAROHIO	\$1,154.90	C
273-2023	09/29/2023	10/16/2023	INT	STAROHIO	\$59.09	C
273-2023	09/29/2023	10/16/2023	INT	STAROHIO	\$7.02	C
273-2023	09/29/2023	10/16/2023	INT	STAROHIO	\$112.34	C
273-2023	09/29/2023	10/16/2023	INT	STAROHIO	\$514.15	C
273-2023	09/29/2023	10/16/2023	INT	STAROHIO	\$7.74	C
273-2023	09/29/2023	10/16/2023	INT	STAROHIO	\$6.19	C
273-2023	09/29/2023	10/16/2023	INT	STAROHIO	\$28.73	C
273-2023	09/29/2023	10/16/2023	INT	STAROHIO	\$731.59	C
273-2023	09/29/2023	10/16/2023	INT	STAROHIO	\$596.32	C
273-2023	09/29/2023	10/16/2023	INT	STAROHIO	\$225.03	C
273-2023	09/29/2023	10/16/2023	INT	STAROHIO	\$621.81	C

**Revenue Receipt Register**

September 2023

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
273-2023	09/29/2023	10/16/2023	INT	STAROHIO	\$359.81	C
273-2023	09/29/2023	10/16/2023	INT	STAROHIO	\$176.31	C
273-2023	09/29/2023	10/16/2023	INT	STAROHIO	\$446.67	C
274-2023	09/29/2023	10/16/2023	INT	US BANK	\$47.56	C
274-2023	09/29/2023	10/16/2023	INT	US BANK	\$33.50	C
274-2023	09/29/2023	10/16/2023	INT	US BANK	\$0.13	C
274-2023	09/29/2023	10/16/2023	INT	US BANK	\$59.79	C
274-2023	09/29/2023	10/16/2023	INT	US BANK	\$25.03	C
274-2023	09/29/2023	10/16/2023	INT	US BANK	\$1.28	C
274-2023	09/29/2023	10/16/2023	INT	US BANK	\$0.15	C
274-2023	09/29/2023	10/16/2023	INT	US BANK	\$2.43	C
274-2023	09/29/2023	10/16/2023	INT	US BANK	\$11.14	C
274-2023	09/29/2023	10/16/2023	INT	US BANK	\$0.16	C
274-2023	09/29/2023	10/16/2023	INT	US BANK	\$0.13	C
274-2023	09/29/2023	10/16/2023	INT	US BANK	\$0.62	C
274-2023	09/29/2023	10/16/2023	INT	US BANK	\$15.85	C
274-2023	09/29/2023	10/16/2023	INT	US BANK	\$12.92	C
274-2023	09/29/2023	10/16/2023	INT	US BANK	\$4.87	C
274-2023	09/29/2023	10/16/2023	INT	US BANK	\$13.47	C
274-2023	09/29/2023	10/16/2023	INT	US BANK	\$7.79	C
274-2023	09/29/2023	10/16/2023	INT	US BANK	\$3.82	C
274-2023	09/29/2023	10/16/2023	INT	US BANK	\$9.68	C
275-2023	09/29/2023	10/16/2023	INT	US BANK	\$644.60	C
275-2023	09/29/2023	10/16/2023	INT	US BANK	\$454.04	C
275-2023	09/29/2023	10/16/2023	INT	US BANK	\$1.89	C
275-2023	09/29/2023	10/16/2023	INT	US BANK	\$809.19	C
275-2023	09/29/2023	10/16/2023	INT	US BANK	\$339.25	C
275-2023	09/29/2023	10/16/2023	INT	US BANK	\$17.35	C
275-2023	09/29/2023	10/16/2023	INT	US BANK	\$2.06	C
275-2023	09/29/2023	10/16/2023	INT	US BANK	\$33.00	C
275-2023	09/29/2023	10/16/2023	INT	US BANK	\$151.03	C
275-2023	09/29/2023	10/16/2023	INT	US BANK	\$2.27	C
275-2023	09/29/2023	10/16/2023	INT	US BANK	\$1.82	C
275-2023	09/29/2023	10/16/2023	INT	US BANK	\$8.43	C
275-2023	09/29/2023	10/16/2023	INT	US BANK	\$214.90	C
275-2023	09/29/2023	10/16/2023	INT	US BANK	\$175.17	C
275-2023	09/29/2023	10/16/2023	INT	US BANK	\$66.10	C
275-2023	09/29/2023	10/16/2023	INT	US BANK	\$182.65	C
275-2023	09/29/2023	10/16/2023	INT	US BANK	\$105.69	C
275-2023	09/29/2023	10/16/2023	INT	US BANK	\$51.79	C
275-2023	09/29/2023	10/16/2023	INT	US BANK	\$131.20	C
Account Total:					<u>\$15,191.49</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
235-2023	09/05/2023	09/05/2023	STD	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	\$1,484.92	C
Account Total:					<u>\$1,484.92</u>	



**Revenue Receipt Register**

September 2023

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
257-2023	09/22/2023	09/22/2023	STD	INTEGRITY FIBER	\$211.22	C
					Account Total:	\$211.22

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
271-2023	09/29/2023	10/16/2023	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,043.51	C
					Account Total:	\$2,043.51

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
253-2023	09/21/2023	09/21/2023	STD	GEAUGA COUNTY AUDITOR	\$1,988.69	C
					Account Total:	\$1,988.69

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
273-2023	09/29/2023	10/16/2023	INT	STAROHIO	\$32.00	C
274-2023	09/29/2023	10/16/2023	INT	US BANK	\$0.69	C
275-2023	09/29/2023	10/16/2023	INT	US BANK	\$9.40	C
					Account Total:	\$42.09

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
252-2023	09/21/2023	09/21/2023	STD	GEAUGA COUNTY AUDITOR	\$14,250.38	C
					Account Total:	\$14,250.38

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
273-2023	09/29/2023	10/16/2023	INT	STAROHIO	\$306.11	C
274-2023	09/29/2023	10/16/2023	INT	US BANK	\$6.63	C
275-2023	09/29/2023	10/16/2023	INT	US BANK	\$89.92	C
					Account Total:	\$402.66

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
248-2023	09/15/2023	09/19/2023	MEMO	GEAUGA COUNTY AUDITOR	\$13,097.98	C
248-2023	09/15/2023	09/19/2023	MEMO	GEAUGA COUNTY AUDITOR	\$16,670.78	C
248-2023	09/15/2023	09/19/2023	MEMO	GEAUGA COUNTY AUDITOR	\$6,039.70	C
248-2023	09/15/2023	09/19/2023	MEMO	GEAUGA COUNTY AUDITOR	\$32,326.73	C
					Account Total:	\$68,135.19

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
241-2023	09/14/2023	09/14/2023	STD	HONEST SCALES RECYCLING, LLC	\$223.20	C
249-2023	09/22/2023	09/19/2023	MEMO	PAYCOR, INC.	\$593.70	C
250-2023	09/22/2023	09/19/2023	MEMO	PAYCOR, INC.	\$204.00	C
251-2023	09/22/2023	09/19/2023	MEMO	PAYCOR, INC.	\$89.67	C
					Account Total:	\$1,110.57

**Revenue Receipt Register**

September 2023

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
271-2023	09/29/2023	10/16/2023	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,543.06	C
					Account Total:	\$2,543.06

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
248-2023	09/15/2023	09/19/2023	MEMO	GEAUGA COUNTY AUDITOR	\$17,861.55	C
248-2023	09/15/2023	09/19/2023	MEMO	GEAUGA COUNTY AUDITOR	\$11,908.23	C
248-2023	09/15/2023	09/19/2023	MEMO	GEAUGA COUNTY AUDITOR	\$2,014.09	C
248-2023	09/15/2023	09/19/2023	MEMO	GEAUGA COUNTY AUDITOR	\$3,020.76	C
248-2023	09/15/2023	09/19/2023	MEMO	GEAUGA COUNTY AUDITOR	\$2,699.10	C
248-2023	09/15/2023	09/19/2023	MEMO	GEAUGA COUNTY AUDITOR	\$12,537.04	C
248-2023	09/15/2023	09/19/2023	MEMO	GEAUGA COUNTY AUDITOR	\$7,763.04	C
248-2023	09/15/2023	09/19/2023	MEMO	GEAUGA COUNTY AUDITOR	\$13,519.27	C
248-2023	09/15/2023	09/19/2023	MEMO	GEAUGA COUNTY AUDITOR	\$10,579.70	C
					Account Total:	\$81,902.78

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
232-2023	09/05/2023	09/05/2023	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
258-2023	09/22/2023	09/22/2023	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
258-2023	09/22/2023	09/22/2023	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
					Account Total:	\$15.00

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
271-2023	09/29/2023	10/16/2023	STD	RUSSELL TOWNSHIP EMPLOYEES	\$4,163.38	C
					Account Total:	\$4,163.38

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
248-2023	09/15/2023	09/19/2023	MEMO	GEAUGA COUNTY AUDITOR	\$20,838.18	C
248-2023	09/15/2023	09/19/2023	MEMO	GEAUGA COUNTY AUDITOR	\$37,479.04	C
					Account Total:	\$58,317.22

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
233-2023	09/05/2023	09/05/2023	STD	VERIZON	\$0.23	C
					Account Total:	\$0.23

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
231-2023	09/05/2023	09/05/2023	STD	ZONING INSPECTOR	\$300.00	C
244-2023	09/14/2023	09/14/2023	STD	ZONING INSPECTOR.	\$75.00	C
244-2023	09/14/2023	09/14/2023	STD	ZONING INSPECTOR.	\$250.00	C
255-2023	09/22/2023	09/22/2023	STD	ZONING INSPECTOR	\$75.00	C
259-2023	09/29/2023	09/29/2023	STD	ZONING INSPECTOR	\$100.00	C
259-2023	09/29/2023	09/29/2023	STD	ZONING INSPECTOR	\$75.00	C
					Account Total:	\$875.00

**Revenue Receipt Register**

September 2023

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
254-2023	09/21/2023	09/21/2023	STD	GEAUGA COUNTY AUDITOR	\$2,112.00	C
					Account Total:	\$2,112.00

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
273-2023	09/29/2023	10/16/2023	INT	STAROHIO	\$109.14	C
274-2023	09/29/2023	10/16/2023	INT	US BANK	\$2.36	C
275-2023	09/29/2023	10/16/2023	INT	US BANK	\$32.05	C
					Account Total:	\$143.55

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
272-2023	09/29/2023	10/16/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$345.55	C
272-2023	09/29/2023	10/16/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$317.04	C
272-2023	09/29/2023	10/16/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$115.39	C
272-2023	09/29/2023	10/16/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,439.79	C
272-2023	09/29/2023	10/16/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$780.91	C
272-2023	09/29/2023	10/16/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$290.79	C
272-2023	09/29/2023	10/16/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$958.80	C
272-2023	09/29/2023	10/16/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,518.37	C
272-2023	09/29/2023	10/16/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$853.90	C
272-2023	09/29/2023	10/16/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,614.95	C
272-2023	09/29/2023	10/16/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$893.79	C
272-2023	09/29/2023	10/16/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,331.20	C
					Account Total:	\$11,460.48
					Report Total:	\$314,743.49

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 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
72-2023	09/07/2023	09/07/2023	CH	PAYCOR, INC.	\$474.42	C
73-2023	09/07/2023	09/07/2023	CH	JP MORGAN CHASE BANK	\$120,112.04	C
74-2023	09/08/2023	09/11/2023	CH	TREASURE OF STATE OF OHIO	\$1,074.00	C
76-2023	09/11/2023	09/13/2023	CH	JP MORGAN CHASE BANK	\$4,111.34	C
77-2023	09/22/2023	09/19/2023	CH	JP MORGAN CHASE BANK	\$116,357.38	C
78-2023	09/22/2023	09/20/2023	CH	PAYCOR, INC.	\$285.35	C
79-2023	09/26/2023	09/25/2023	CH	PNC BANK	\$696.72	C
80-2023	09/29/2023	09/29/2023	CH	MEDICAL MUTUAL	\$330.50	C
84-2023	09/29/2023	10/16/2023	CH	US BANK	\$57.18	C
24984	09/07/2023	09/07/2023	AW	CHAGRIN RIVER WATERSHED PARTNERS	\$3,450.00	C
24985	09/07/2023	09/07/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$740.59	C
24986	09/07/2023	09/07/2023	AW	CJ LANDSCAPE	\$830.00	C
24987	09/07/2023	09/07/2023	AW	LINDE GAS & EQUIPMENT INC.	\$77.73	C
24988	09/07/2023	09/07/2023	AW	FIRE FORCE INC	\$1,529.00	C
24989	09/07/2023	09/07/2023	AW	DISTILLATA CO	\$288.40	C
24990	09/07/2023	09/07/2023	AW	SIMVAY SYSTEMS	\$5,116.32	C
24991	09/07/2023	09/07/2023	AW	PRESTON FORD, INC.	\$37.55	C
24992	09/07/2023	09/07/2023	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$50,292.12	C
24993	09/07/2023	09/07/2023	AW	OTARMA SERVICE CENTER	\$48,885.00	C
24994	09/07/2023	09/07/2023	AW	MEDICAL MUTUAL	\$57,391.66	C
24995	09/07/2023	09/07/2023	AW	BOUND TREE MEDICAL, LLC	\$307.93	C
24996	09/07/2023	09/07/2023	AW	ULLMAN OIL, INC.	\$7,071.87	C
24997	09/07/2023	09/07/2023	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$1,308.60	C
24998	09/07/2023	09/07/2023	AW	INDEPENDENT TREE, LLC	\$3,000.00	C
24999	09/07/2023	09/07/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$10.13	C
25000	09/07/2023	09/07/2023	AW	VERIZON WIRELESS-GREAT LAKES	\$308.58	C
25001	09/07/2023	09/07/2023	AW	INDUSTRIAL CONNECTIONS, INC	\$7.81	C
25002	09/18/2023	09/18/2023	AW	CINTAS CORPORATION LOCATION 259/T9	\$274.80	C
25003	09/18/2023	09/18/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$129.53	C
25004	09/18/2023	09/18/2023	AW	LESS LETHAL, LLC	\$134.95	O
25005	09/18/2023	09/18/2023	AW	UNIVERSITY HOSPITALS	\$5,500.00	O
25006	09/18/2023	09/18/2023	AW	LexisNexis Risk Data Management Inc.	\$31.50	C
25007	09/18/2023	09/18/2023	AW	AIRGAS USA, LLC	\$68.35	C
25008	09/18/2023	09/18/2023	AW	AT&T MOBILITY LLC	\$81.63	C
25009	09/18/2023	09/18/2023	AW	WASTE MGMT	\$1,211.50	C
25010	09/18/2023	09/18/2023	AW	CHARTER COMMUNICATIONS	\$197.27	C
25011	09/18/2023	09/18/2023	AW	CHARTER COMMUNICATIONS	\$139.99	C
25012	09/28/2023	09/28/2023	AW	TURNNEY'S	\$58.63	O
25013	09/28/2023	09/28/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$87.33	O
25014	09/28/2023	09/28/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$507.60	O
25015	09/28/2023	09/28/2023	AW	WASTE MGMT	\$556.18	O
25016	09/28/2023	09/28/2023	AW	THE ILLUMINATING CO.	\$888.65	O
25017	09/28/2023	09/28/2023	AW	ILLUMINATING COMPANY	\$333.50	O
25018	09/28/2023	09/28/2023	AW	COMDOC, INC.	\$223.30	O
25019	09/28/2023	09/28/2023	AW	SPRINGSTEEL DOOR CO.	\$390.00	O
25020	09/28/2023	09/28/2023	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$1,101.10	O

**Payment Listing**

September 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25021	09/28/2023	09/28/2023	AW	PRESTON FORD, INC.	\$59.95	O
25022	09/28/2023	09/28/2023	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$4,151.70	O
25023	09/28/2023	09/28/2023	AW	KOKOSING MATERIALS	\$375.30	O
25024	09/28/2023	09/28/2023	AW	GREEN VISION MATERIALS, INC.	\$25.00	O
25025	09/28/2023	09/28/2023	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$389.78	O
25026	09/28/2023	09/28/2023	AW	CINTAS CORPORATION LOCATION 259/T9C	\$108.02	O
25027	09/28/2023	09/28/2023	AW	UH OCCUPATIONAL HEALTH	\$70.00	O
25028	09/28/2023	09/28/2023	AW	INDEPENDENT TREE, LLC	\$1,200.00	O
25029	09/28/2023	09/28/2023	AW	FIRE FORCE INC	\$2,975.00	O
25030	09/28/2023	09/28/2023	AW	ADVANCED AERATION LLC	\$400.00	O
25031	09/28/2023	09/28/2023	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,263.79	O
25032	09/28/2023	09/28/2023	AW	AUTOZONE PARTS, INC.	\$174.63	O
25033	09/28/2023	09/28/2023	AW	NOLAN MAINTENANCE INC.	\$1,875.00	O
25034	09/28/2023	09/28/2023	AW	GENE PTACEK & SON FIRE EQUIPMENT, II	\$186.00	O
25035	09/28/2023	09/28/2023	AW	HANLEY PRINT & PROMOTIONS	\$275.97	O
25036	09/28/2023	09/28/2023	AW	BOUND TREE MEDICAL, LLC	\$13,024.68	O
25037	09/28/2023	09/28/2023	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$249.11	O
25038	09/28/2023	09/28/2023	AW	VSP INSURANCE CO.	\$617.28	O
25039	09/28/2023	09/28/2023	AW	DENTAL CARE PLUS, INC.	\$1,919.66	O
25040	09/28/2023	09/28/2023	AW	MEEDER PUBLIC FUNDS	\$571.67	O
25041	09/28/2023	09/28/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$205.25	O
25042	09/28/2023	09/28/2023	AW	GEAUGA COUNTY MAPLE LEAF	\$64.05	O
25043	09/28/2023	09/28/2023	AW	GOOD CLEANING LLC	\$1,142.00	O
25044	09/28/2023	09/28/2023	AW	CHARTER COMMUNICATIONS	\$631.67	O
25045	09/28/2023	09/28/2023	AW	GEAUGA HIGHWAY CO.	\$630,608.45	O
25046	09/28/2023	09/28/2023	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$830.00	O
25047	09/28/2023	09/28/2023	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$383.67	O
25048	09/28/2023	09/28/2023	AW	PENN CARE MEDICAL PRODUCTS	\$3,009.00	O
25049	09/28/2023	09/28/2023	AW	COUNTRYSIDE TRUCK SERVICE	\$2,002.12	O
25050	09/28/2023	09/28/2023	AW	HALL PUBLIC SAFETY	\$9,164.24	O
25051	09/28/2023	09/28/2023	AW	iPROMOTEu.com, INC	\$3,440.00	O
25052	09/28/2023	09/28/2023	AW	VITALE ASPHALT MAINTENANCE	\$5,790.00	O
25053	09/28/2023	09/28/2023	AW	PORTMAN ELECTRIC, INC.	\$350.00	O
25054	09/28/2023	09/28/2023	AW	STAPLES ADVANTAGE	\$955.04	O
25055	09/28/2023	09/28/2023	AW	LIBERTY FORD	\$1,225.59	O
Total Payments:					\$1,125,781.65	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,125,781.65	

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

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Cash Journal**  
September 2023

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
		\$10,575,679.32	\$115,003.08	\$10,460,676.24	\$0.00								
\$350.00	\$0.00	\$10,576,029.32	\$115,353.08	\$10,460,676.24	\$0.00	09/05/2023	09/05/2023	CEMETERY	BELDING MONUMENTS - EIPPERT	54,754	SR 230-2023	72-2023	1000-302-0410
\$300.00	\$0.00	\$10,576,329.32	\$115,653.08	\$10,460,676.24	\$0.00	09/05/2023	09/05/2023	ZONING INSPECTOR	MULLAPUDI, #3989 \$300	54,754	SR 231-2023	72-2023	2181-302-0000
\$5.00	\$0.00	\$10,576,334.32	\$115,658.08	\$10,460,676.24	\$0.00	09/05/2023	09/05/2023	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT #23-0003	54,754	SR 232-2023	72-2023	2081-892-0000
\$0.23	\$0.00	\$10,576,334.55	\$115,658.31	\$10,460,676.24	\$0.00	09/05/2023	09/05/2023	VERIZON	FIRE DEPT. CLOSE LIFE PACK ACC	54,754	SR 233-2023	72-2023	2111-892-0000
\$26.75	\$0.00	\$10,576,361.30	\$115,685.06	\$10,460,676.24	\$0.00	09/05/2023	09/05/2023	GEAUGA COUNTY AUDITOR	BED TAX	54,754	SR 234-2023	72-2023	1000-199-0000
\$1,484.92	\$0.00	\$10,577,846.22	\$117,169.98	\$10,460,676.24	\$0.00	09/05/2023	09/05/2023	SEDGWICK CLAIMS MANAGEMENT SERVICES, IN B. HILL DAMAGE (OUT HOUSES)		54,754	SR 235-2023	72-2023	1000-892-0000
\$0.00	\$0.00	\$10,577,846.22	\$367,169.98	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	Transfer From Investment STAROHIO		54,758			
\$0.00	\$0.00	\$10,577,775.41	\$367,099.17	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	PAYCOR, INC.	PAYROLL	54,782	PO 38-2023	72-2023	1000-110-599-0000
\$0.00	\$70.81	\$10,577,846.22	\$367,000.04	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	PAYCOR, INC.	PAYROLL	54,782	PO 38-2023	72-2023	2081-210-599-0000
\$0.00	\$98.13	\$10,577,944.35	\$366,901.91	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	PAYCOR, INC.	PAYROLL	54,782	PO 107-2023	72-2023	2031-330-599-0000
\$0.00	\$63.73	\$10,577,612.55	\$366,838.18	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	PAYCOR, INC.	PAYROLL	54,782	PO 96-2023	72-2023	2111-220-599-0000
\$0.00	\$240.75	\$10,577,371.80	\$366,597.43	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	J.P. MORGAN CHASE BANK	PAYROLL	54,782	Direct	73-2023	1000-110-111-0000
\$0.00	\$5,564.25	\$10,571,807.55	\$361,033.18	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	J.P. MORGAN CHASE BANK	PAYROLL	54,782	Direct	73-2023	1000-110-112-0000
\$0.00	\$2,924.09	\$10,568,883.46	\$358,109.09	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	J.P. MORGAN CHASE BANK	PAYROLL	54,782	Direct	73-2023	2031-330-190-0000
\$0.00	\$22,573.39	\$10,546,310.07	\$335,535.83	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	J.P. MORGAN CHASE BANK	PAYROLL	54,782	Direct	73-2023	1000-110-121-0000
\$0.00	\$2,541.00	\$10,543,769.07	\$333,020.83	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	J.P. MORGAN CHASE BANK	PAYROLL	54,782	Direct	73-2023	1000-110-122-0000
\$0.00	\$4,944.15	\$10,538,824.92	\$328,076.68	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	J.P. MORGAN CHASE BANK	PAYROLL	54,782	Direct	73-2023	1000-110-213-0000
\$0.00	\$287.29	\$10,538,537.63	\$327,789.39	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	J.P. MORGAN CHASE BANK	PAYROLL	54,782	Direct	73-2023	1000-130-190-0000
\$0.00	\$3,207.87	\$10,535,329.76	\$324,581.52	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	J.P. MORGAN CHASE BANK	PAYROLL	54,782	Direct	73-2023	2031-330-213-0000
\$0.00	\$345.97	\$10,534,983.79	\$324,235.55	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	J.P. MORGAN CHASE BANK	PAYROLL	54,782	Direct	73-2023	2081-210-190-0000
\$0.00	\$40,097.45	\$10,494,886.34	\$284,141.10	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	J.P. MORGAN CHASE BANK	PAYROLL	54,782	Direct	73-2023	2081-210-190-0000
\$0.00	\$636.10	\$10,494,250.24	\$282,504.00	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	J.P. MORGAN CHASE BANK	PAYROLL	54,782	Direct	73-2023	2081-210-213-0000
\$0.00	\$34,705.03	\$10,459,545.21	\$248,806.97	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	J.P. MORGAN CHASE BANK	PAYROLL	54,782	Direct	73-2023	2111-220-213-0000
\$0.00	\$487.64	\$10,459,057.57	\$248,319.33	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	J.P. MORGAN CHASE BANK	PAYROLL	54,782	Direct	73-2023	1000-120-341-0000
\$0.00	\$1,797.81	\$10,457,259.76	\$246,583.52	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	CHAGRIN RIVER WATERSHED PARTNERS, INC.		54,795	PO 138-2023	24984	2111-220-319-0000
\$0.00	\$3,450.00	\$10,453,809.76	\$243,133.52	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	WINDSTREAM WESTERN RESERVE INC.		54,795	PO 21-2023	24985	1000-120-341-0000
\$0.00	\$147.34	\$10,453,662.42	\$242,986.18	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	WINDSTREAM WESTERN RESERVE INC.		54,795	PO 21-2023	24985	2081-210-341-0000
\$0.00	\$447.71	\$10,453,214.71	\$242,538.47	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	WINDSTREAM WESTERN RESERVE INC.		54,795	PO 21-2023	24985	2031-330-341-0000
\$0.00	\$145.54	\$10,452,069.17	\$242,392.93	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	WINDSTREAM WESTERN RESERVE INC.		54,795	PO 110-2023	24986	2111-220-323-0002
\$0.00	\$830.00	\$10,452,239.17	\$241,562.93	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	CJ LANDSCAPE		54,795	BC 45-2023	24987	2111-220-420-0000
\$0.00	\$77.73	\$10,452,161.44	\$241,485.20	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	LINDE GAS & EQUIPMENT INC.		54,795	PO 95-2023	24988	2111-220-430-0000
\$0.00	\$390.00	\$10,451,771.44	\$241,095.20	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	FIRE FORCE INC		54,795	PO 95-2023	24988	2111-220-430-0000
\$0.00	\$398.00	\$10,451,373.44	\$240,697.20	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	FIRE FORCE INC		54,795	PO 95-2023	24988	2111-220-599-0000
\$0.00	\$725.00	\$10,450,648.44	\$239,971.20	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	FIRE FORCE INC		54,795	BC 48-2023	24988	2111-220-599-0000
\$0.00	\$15.00	\$10,450,633.44	\$239,956.24	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	FIRE FORCE INC		54,795	PO 4-2023	24989	2031-330-359-0000
\$0.00	\$46.65	\$10,450,586.79	\$239,909.55	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	DISTILLATA CO		54,795	PO 108-2023	24989	1000-120-359-0000
\$0.00	\$225.55	\$10,450,361.24	\$239,684.00	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	DISTILLATA CO		54,795	PO 4-2023	24989	1000-120-359-0000
\$0.00	\$16.20	\$10,450,345.04	\$239,667.80	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	DISTILLATA CO		54,795	PO 79-2023	24990	4806-190-323-0002
\$0.00	\$5,116.32	\$10,445,228.72	\$234,551.48	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	SIMWAY SYSTEMS		54,795	BC 29-2023	24991	2081-210-323-0001
\$0.00	\$37.55	\$10,445,191.17	\$234,513.93	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	PRESTON FORD, INC.		54,795	Direct	24992	1000-110-111-0000
\$0.00	\$618.24	\$10,444,572.93	\$233,895.69	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		54,795	Direct	24992	1000-110-112-0000
\$0.00	\$649.80	\$10,443,923.13	\$233,245.89	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		54,795	Direct	24992	1000-110-121-0000
\$0.00	\$292.33	\$10,443,630.80	\$232,953.56	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		54,795	Direct	24992	1000-110-122-0000
\$0.00	\$1,143.50	\$10,442,487.30	\$231,820.06	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		54,795	Direct	24992	1000-130-190-0000
\$0.00	\$713.94	\$10,441,773.36	\$231,106.12	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		54,795	Direct	24992	2031-330-190-0000
\$0.00	\$4,763.46	\$10,437,010.90	\$226,342.66	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		54,795	Direct	24992	1000-110-211-0000
\$0.00	\$4,770.97	\$10,432,240.93	\$221,571.69	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		54,795	Direct	24992	2031-330-211-0000
\$0.00	\$6,668.81	\$10,425,572.12	\$214,902.88	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		54,795	Direct	24992	2081-210-190-0000
\$0.00	\$11,699.44	\$10,413,872.68	\$202,213.44	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		54,795	Direct	24992	2081-210-190-0000
\$0.00	\$1,138.45	\$10,412,734.23	\$202,074.99	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		54,795	Direct	24992	2111-220-190-0000
\$0.00	\$1,129.23	\$10,411,605.00	\$200,945.76	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		54,795	Direct	24992	2111-220-190-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY

Cash Journal  
September 2023

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Cash										
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Peel'd Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	Processed
\$0.00	\$1,580.92	\$10,410,041.08	\$199,364.84	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		54,795
\$0.00	\$15,143.03	\$10,394,898.05	\$184,221.81	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		54,795
\$0.00	\$3,990.00	\$10,390,908.05	\$180,233.81	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	OTARMA SERVICE CENTER		54,795
\$0.00	\$4,005.90	\$10,386,904.15	\$178,237.91	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	OTARMA SERVICE CENTER		54,795
\$0.00	\$4,215.90	\$10,382,688.25	\$176,021.91	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	OTARMA SERVICE CENTER		54,795
\$0.00	\$3,455.00	\$10,379,233.25	\$173,566.91	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	OTARMA SERVICE CENTER		54,795
\$0.00	\$4,471.06	\$10,374,762.19	\$171,095.85	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	OTARMA SERVICE CENTER		54,795
\$0.00	\$2,066.06	\$10,372,696.13	\$169,029.79	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	OTARMA SERVICE CENTER		54,795
\$0.00	\$4,747.00	\$10,367,949.13	\$164,282.79	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	OTARMA SERVICE CENTER		54,795
\$0.00	\$2,390.90	\$10,365,558.23	\$161,891.89	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	OTARMA SERVICE CENTER		54,795
\$0.00	\$6,117.06	\$10,359,441.17	\$155,774.83	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	OTARMA SERVICE CENTER		54,795
\$0.00	\$5,106.00	\$10,354,335.17	\$150,668.83	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	OTARMA SERVICE CENTER		54,795
\$0.00	\$2,558.90	\$10,351,776.27	\$148,109.87	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	OTARMA SERVICE CENTER		54,795
\$0.00	\$9,456.06	\$10,342,320.21	\$138,653.81	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	OTARMA SERVICE CENTER		54,795
\$0.00	\$13,003.38	\$10,329,316.83	\$125,650.43	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	MEDICAL MUTUAL		54,795
\$0.00	\$16,203.90	\$10,313,112.93	\$108,446.53	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	MEDICAL MUTUAL		54,795
\$0.00	\$28,184.38	\$10,284,928.55	\$77,262.15	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	MEDICAL MUTUAL		54,795
\$0.00	\$307.93	\$10,285,236.48	\$77,054.22	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	BOUND TREE MEDICAL, LLC		54,795
\$0.00	\$90.89	\$10,285,327.37	\$77,063.11	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	ULLMAN OIL, INC.		54,795
\$0.00	\$2,442.50	\$10,287,769.87	\$74,620.61	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	ULLMAN OIL, INC.		54,795
\$0.00	\$1,967.02	\$10,289,736.89	\$72,653.59	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	ULLMAN OIL, INC.		54,795
\$0.00	\$609.90	\$10,290,346.79	\$72,243.69	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	ULLMAN OIL, INC.		54,795
\$0.00	\$1,761.56	\$10,292,108.35	\$70,482.13	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	CUYAHOGA ASPHALT MATERIALS, LLC		54,795
\$0.00	\$1,308.60	\$10,293,416.95	\$69,173.53	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	INDEPENDENT TREE, LLC		54,795
\$0.00	\$3,000.00	\$10,296,416.95	\$66,173.53	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	CHAGRIN VALLEY AUTO PARTS		54,795
\$0.00	\$10.13	\$10,296,427.08	\$66,183.66	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	VERIZON WIRELESS-GREENT LAKES		54,795
\$0.00	\$40.13	\$10,296,467.21	\$66,223.79	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	VERIZON WIRELESS-GREENT LAKES		54,795
\$0.00	\$100.08	\$10,296,567.29	\$66,323.87	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	INDUSTRIAL CONNECTIONS, INC		54,795
\$0.00	\$7.81	\$10,296,575.10	\$66,331.68	\$10,210,676.24	\$0.00	09/07/2023	09/07/2023	TREASURY OF STATE OF OHIO		54,842
\$0.00	\$813.22	\$10,297,388.32	\$65,518.46	\$10,210,676.24	\$0.00	09/08/2023	09/11/2023	TREASURY OF STATE OF OHIO		54,842
\$0.00	\$260.78	\$10,297,649.10	\$65,257.68	\$10,210,676.24	\$0.00	09/08/2023	09/11/2023	Transfer From Investment STAROHIO		54,843
\$0.00	\$0.00	\$10,297,649.10	\$65,257.68	\$10,210,676.24	\$0.00	09/08/2023	09/11/2023	TREASURY OF STATE OF OHIO		54,854
\$0.00	\$56.90	\$10,297,706.00	\$65,314.58	\$10,210,676.24	\$0.00	09/11/2023	09/11/2023	TREASURY OF STATE OF OHIO		54,854
\$0.00	\$158.95	\$10,297,864.95	\$65,473.53	\$10,210,676.24	\$0.00	09/11/2023	09/13/2023	TREASURY OF STATE OF OHIO		54,896
\$0.00	\$759.60	\$10,298,624.55	\$64,713.93	\$10,210,676.24	\$0.00	09/11/2023	09/13/2023	TREASURY OF STATE OF OHIO		54,896
\$0.00	\$150.00	\$10,298,774.55	\$64,563.93	\$10,210,676.24	\$0.00	09/11/2023	09/13/2023	TREASURY OF STATE OF OHIO		54,896
\$0.00	\$364.00	\$10,299,138.55	\$64,200.93	\$10,210,676.24	\$0.00	09/11/2023	09/13/2023	TREASURY OF STATE OF OHIO		54,896
\$0.00	\$398.74	\$10,299,537.29	\$63,802.19	\$10,210,676.24	\$0.00	09/11/2023	09/13/2023	TREASURY OF STATE OF OHIO		54,896
\$0.00	\$434.15	\$10,299,971.44	\$63,368.04	\$10,210,676.24	\$0.00	09/11/2023	09/13/2023	TREASURY OF STATE OF OHIO		54,896
\$0.00	\$621.95	\$10,300,593.39	\$62,746.09	\$10,210,676.24	\$0.00	09/11/2023	09/13/2023	TREASURY OF STATE OF OHIO		54,896
\$0.00	\$88.00	\$10,300,681.39	\$62,658.09	\$10,210,676.24	\$0.00	09/11/2023	09/13/2023	TREASURY OF STATE OF OHIO		54,896
\$0.00	\$82.44	\$10,300,763.83	\$62,575.65	\$10,210,676.24	\$0.00	09/11/2023	09/13/2023	TREASURY OF STATE OF OHIO		54,896
\$0.00	\$371.92	\$10,301,135.75	\$62,203.73	\$10,210,676.24	\$0.00	09/11/2023	09/13/2023	TREASURY OF STATE OF OHIO		54,896
\$0.00	\$58.83	\$10,301,194.58	\$62,145.90	\$10,210,676.24	\$0.00	09/11/2023	09/13/2023	TREASURY OF STATE OF OHIO		54,896
\$0.00	\$78.64	\$10,301,273.22	\$62,067.26	\$10,210,676.24	\$0.00	09/11/2023	09/13/2023	TREASURY OF STATE OF OHIO		54,896
\$0.00	\$93.08	\$10,301,366.30	\$61,974.18	\$10,210,676.24	\$0.00	09/11/2023	09/13/2023	TREASURY OF STATE OF OHIO		54,896
\$0.00	\$330.36	\$10,302,006.66	\$61,643.82	\$10,210,676.24	\$0.00	09/11/2023	09/13/2023	TREASURY OF STATE OF OHIO		54,896
\$0.00	\$23.20	\$10,302,029.86	\$61,619.62	\$10,210,676.24	\$0.00	09/11/2023	09/13/2023	TREASURY OF STATE OF OHIO		54,896
\$0.00	\$0.00	\$10,302,029.86	\$61,619.62	\$10,210,676.24	\$0.00	09/11/2023	09/13/2023	TREASURY OF STATE OF OHIO		54,896
\$0.00	\$301.68	\$10,302,331.54	\$61,318.09	\$10,210,676.24	\$0.00	09/14/2023	09/14/2023	TREASURY OF STATE OF OHIO		54,907
\$0.00	\$0.00	\$10,302,331.54	\$61,318.09	\$10,210,676.24	\$0.00	09/14/2023	09/14/2023	TREASURY OF STATE OF OHIO		54,907
\$0.00	\$290.00	\$10,302,621.54	\$61,018.09	\$10,210,676.24	\$0.00	09/14/2023	09/14/2023	TREASURY OF STATE OF OHIO		54,907
\$0.00	\$0.00	\$10,302,621.54	\$61,018.09	\$10,210,676.24	\$0.00	09/14/2023	09/14/2023	TREASURY OF STATE OF OHIO		54,907



RUSSELL TOWNSHIP, GAUGA COUNTY  
Cash Journal  
September 2023

10/17/2023 10:47:27 AM  
UAN v2023.2

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

10/17/2023 10:47:27 AM

Cash Journal  
September 2023

UAN V2023.2

Table with columns: Debit Revenue, Expenditure, Credit, Balance, Primary Checking, Pooled Excluding Primary, Non-pooled, Post Date, Transaction Date, Source/Vendor/Payee, Reasoning, Process ID, PO/BC Receipt, Warrant/Charge #, and Account #. Contains detailed financial entries for cash transactions throughout the month of September 2023.





RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Cash Journal**  
September 2023

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	Warran#/ Charge #	Account #
\$7.74	\$0.00	\$9,718,259.47	\$148,789.70	\$9,569,479.77	\$0.00	09/29/2023	10/16/2023	STAROHIO	SEPTEMBER INTEREST	55,335	IR	275-2023	1000-701-0000
\$6.19	\$0.00	\$9,718,275.66	\$148,789.70	\$9,569,485.96	\$0.00	09/29/2023	10/16/2023	STAROHIO	SEPTEMBER INTEREST	55,335	IR	275-2023	1000-701-0000
\$28.73	\$0.00	\$9,718,304.39	\$148,789.70	\$9,569,514.69	\$0.00	09/29/2023	10/16/2023	STAROHIO	SEPTEMBER INTEREST	55,335	IR	275-2023	1000-701-0000
\$731.59	\$0.00	\$9,719,035.98	\$148,789.70	\$9,570,246.28	\$0.00	09/29/2023	10/16/2023	STAROHIO	SEPTEMBER INTEREST	55,335	IR	275-2023	1000-701-0000
\$596.32	\$0.00	\$9,719,632.30	\$148,789.70	\$9,570,842.60	\$0.00	09/29/2023	10/16/2023	STAROHIO	SEPTEMBER INTEREST	55,335	IR	275-2023	1000-701-0000
\$225.03	\$0.00	\$9,719,857.33	\$148,789.70	\$9,571,067.63	\$0.00	09/29/2023	10/16/2023	STAROHIO	SEPTEMBER INTEREST	55,335	IR	275-2023	1000-701-0000
\$621.81	\$0.00	\$9,720,479.14	\$148,789.70	\$9,571,689.44	\$0.00	09/29/2023	10/16/2023	STAROHIO	SEPTEMBER INTEREST	55,335	IR	275-2023	1000-701-0000
\$359.81	\$0.00	\$9,720,838.95	\$148,789.70	\$9,572,049.25	\$0.00	09/29/2023	10/16/2023	STAROHIO	SEPTEMBER INTEREST	55,335	IR	275-2023	1000-701-0000
\$176.31	\$0.00	\$9,721,015.26	\$148,789.70	\$9,572,225.56	\$0.00	09/29/2023	10/16/2023	STAROHIO	SEPTEMBER INTEREST	55,335	IR	275-2023	1000-701-0000
\$446.67	\$0.00	\$9,721,461.93	\$148,789.70	\$9,572,672.23	\$0.00	09/29/2023	10/16/2023	STAROHIO	SEPTEMBER INTEREST	55,335	IR	275-2023	1000-701-0000
\$47.56	\$0.00	\$9,721,509.49	\$148,789.70	\$9,572,719.79	\$0.00	09/29/2023	10/16/2023	US BANK	SEPTEMBER INTEREST	55,335	IR	274-2023	2011-701-0000
\$0.69	\$0.00	\$9,721,510.18	\$148,789.70	\$9,572,720.48	\$0.00	09/29/2023	10/16/2023	US BANK	SEPTEMBER INTEREST	55,335	IR	274-2023	1000-701-0000
\$33.50	\$0.00	\$9,721,543.68	\$148,789.70	\$9,572,753.98	\$0.00	09/29/2023	10/16/2023	US BANK	SEPTEMBER INTEREST	55,335	IR	274-2023	1000-701-0000
\$0.15	\$0.00	\$9,721,543.83	\$148,789.70	\$9,572,754.11	\$0.00	09/29/2023	10/16/2023	US BANK	SEPTEMBER INTEREST	55,335	IR	274-2023	1000-701-0000
\$0.13	\$0.00	\$9,721,543.96	\$148,789.70	\$9,572,754.24	\$0.00	09/29/2023	10/16/2023	US BANK	SEPTEMBER INTEREST	55,335	IR	274-2023	1000-701-0000
\$59.79	\$0.00	\$9,721,603.60	\$148,789.70	\$9,572,813.90	\$0.00	09/29/2023	10/16/2023	US BANK	SEPTEMBER INTEREST	55,335	IR	274-2023	1000-701-0000
\$25.03	\$0.00	\$9,721,628.63	\$148,789.70	\$9,572,838.93	\$0.00	09/29/2023	10/16/2023	US BANK	SEPTEMBER INTEREST	55,335	IR	274-2023	1000-701-0000
\$6.63	\$0.00	\$9,721,635.26	\$148,789.70	\$9,572,845.56	\$0.00	09/29/2023	10/16/2023	US BANK	SEPTEMBER INTEREST	55,335	IR	274-2023	1000-701-0000
\$1.28	\$0.00	\$9,721,636.54	\$148,789.70	\$9,572,846.84	\$0.00	09/29/2023	10/16/2023	US BANK	SEPTEMBER INTEREST	55,335	IR	274-2023	1000-701-0000
\$0.15	\$0.00	\$9,721,636.69	\$148,789.70	\$9,572,846.99	\$0.00	09/29/2023	10/16/2023	US BANK	SEPTEMBER INTEREST	55,335	IR	274-2023	1000-701-0000
\$2.43	\$0.00	\$9,721,639.12	\$148,789.70	\$9,572,849.42	\$0.00	09/29/2023	10/16/2023	US BANK	SEPTEMBER INTEREST	55,335	IR	274-2023	1000-701-0000
\$1.14	\$0.00	\$9,721,650.26	\$148,789.70	\$9,572,860.56	\$0.00	09/29/2023	10/16/2023	US BANK	SEPTEMBER INTEREST	55,335	IR	274-2023	1000-701-0000
\$0.16	\$0.00	\$9,721,650.42	\$148,789.70	\$9,572,860.72	\$0.00	09/29/2023	10/16/2023	US BANK	SEPTEMBER INTEREST	55,335	IR	274-2023	1000-701-0000
\$0.13	\$0.00	\$9,721,650.55	\$148,789.70	\$9,572,860.85	\$0.00	09/29/2023	10/16/2023	US BANK	SEPTEMBER INTEREST	55,335	IR	274-2023	1000-701-0000
\$0.62	\$0.00	\$9,721,651.17	\$148,789.70	\$9,572,861.47	\$0.00	09/29/2023	10/16/2023	US BANK	SEPTEMBER INTEREST	55,335	IR	274-2023	1000-701-0000
\$15.95	\$0.00	\$9,721,667.02	\$148,789.70	\$9,572,877.32	\$0.00	09/29/2023	10/16/2023	US BANK	SEPTEMBER INTEREST	55,335	IR	274-2023	1000-701-0000
\$2.36	\$0.00	\$9,721,669.38	\$148,789.70	\$9,572,879.68	\$0.00	09/29/2023	10/16/2023	US BANK	SEPTEMBER INTEREST	55,335	IR	274-2023	1000-701-0000
\$12.92	\$0.00	\$9,721,682.30	\$148,789.70	\$9,572,892.60	\$0.00	09/29/2023	10/16/2023	US BANK	SEPTEMBER INTEREST	55,335	IR	274-2023	1000-701-0000
\$4.87	\$0.00	\$9,721,687.17	\$148,789.70	\$9,572,897.47	\$0.00	09/29/2023	10/16/2023	US BANK	SEPTEMBER INTEREST	55,335	IR	274-2023	1000-701-0000
\$13.47	\$0.00	\$9,721,700.64	\$148,789.70	\$9,572,910.94	\$0.00	09/29/2023	10/16/2023	US BANK	SEPTEMBER INTEREST	55,335	IR	274-2023	1000-701-0000
\$7.79	\$0.00	\$9,721,708.43	\$148,789.70	\$9,572,918.73	\$0.00	09/29/2023	10/16/2023	US BANK	SEPTEMBER INTEREST	55,335	IR	274-2023	1000-701-0000
\$3.82	\$0.00	\$9,721,712.25	\$148,789.70	\$9,572,922.55	\$0.00	09/29/2023	10/16/2023	US BANK	SEPTEMBER INTEREST	55,335	IR	274-2023	1000-701-0000
\$9.68	\$0.00	\$9,721,721.93	\$148,789.70	\$9,572,932.23	\$0.00	09/29/2023	10/16/2023	US BANK	SEPTEMBER INTEREST	55,335	IR	275-2023	1000-701-0000
\$644.60	\$0.00	\$9,722,366.53	\$148,789.70	\$9,573,576.83	\$0.00	09/29/2023	10/16/2023	US BANK	SEPT INTEREST - GROSS INTERES	55,335	IR	275-2023	1000-701-0000
\$454.04	\$0.00	\$9,722,820.57	\$148,789.70	\$9,574,030.87	\$0.00	09/29/2023	10/16/2023	US BANK	SEPT INTEREST - GROSS INTERES	55,335	IR	275-2023	1000-701-0000
\$1.89	\$0.00	\$9,722,822.46	\$148,789.70	\$9,574,032.76	\$0.00	09/29/2023	10/16/2023	US BANK	SEPT INTEREST - GROSS INTERES	55,335	IR	275-2023	1000-701-0000
\$809.19	\$0.00	\$9,723,631.65	\$148,789.70	\$9,574,841.95	\$0.00	09/29/2023	10/16/2023	US BANK	SEPT INTEREST - GROSS INTERES	55,335	IR	275-2023	1000-701-0000
\$339.25	\$0.00	\$9,723,970.90	\$148,789.70	\$9,575,181.20	\$0.00	09/29/2023	10/16/2023	US BANK	SEPT INTEREST - GROSS INTERES	55,335	IR	275-2023	1000-701-0000
\$9.40	\$0.00	\$9,723,980.30	\$148,789.70	\$9,575,190.60	\$0.00	09/29/2023	10/16/2023	US BANK	SEPT INTEREST - GROSS INTERES	55,335	IR	275-2023	1000-701-0000
\$89.92	\$0.00	\$9,724,070.22	\$148,789.70	\$9,575,280.52	\$0.00	09/29/2023	10/16/2023	US BANK	SEPT INTEREST - GROSS INTERES	55,335	IR	275-2023	2021-701-0000
\$17.35	\$0.00	\$9,724,087.57	\$148,789.70	\$9,575,297.87	\$0.00	09/29/2023	10/16/2023	US BANK	SEPT INTEREST - GROSS INTERES	55,335	IR	275-2023	1000-701-0000
\$2.06	\$0.00	\$9,724,089.63	\$148,789.70	\$9,575,299.93	\$0.00	09/29/2023	10/16/2023	US BANK	SEPT INTEREST - GROSS INTERES	55,335	IR	275-2023	1000-701-0000
\$33.00	\$0.00	\$9,724,122.63	\$148,789.70	\$9,575,332.93	\$0.00	09/29/2023	10/16/2023	US BANK	SEPT INTEREST - GROSS INTERES	55,335	IR	275-2023	1000-701-0000
\$151.03	\$0.00	\$9,724,273.66	\$148,789.70	\$9,575,483.96	\$0.00	09/29/2023	10/16/2023	US BANK	SEPT INTEREST - GROSS INTERES	55,335	IR	275-2023	1000-701-0000
\$2.27	\$0.00	\$9,724,275.93	\$148,789.70	\$9,575,486.23	\$0.00	09/29/2023	10/16/2023	US BANK	SEPT INTEREST - GROSS INTERES	55,335	IR	275-2023	1000-701-0000
\$32.05	\$0.00	\$9,724,307.98	\$148,789.70	\$9,575,518.28	\$0.00	09/29/2023	10/16/2023	US BANK	SEPT INTEREST - GROSS INTERES	55,335	IR	275-2023	1000-701-0000
\$1.82	\$0.00	\$9,724,309.80	\$148,789.70	\$9,575,520.10	\$0.00	09/29/2023	10/16/2023	US BANK	SEPT INTEREST - GROSS INTERES	55,335	IR	275-2023	1000-701-0000
\$6.43	\$0.00	\$9,724,316.23	\$148,789.70	\$9,575,528.53	\$0.00	09/29/2023	10/16/2023	US BANK	SEPT INTEREST - GROSS INTERES	55,335	IR	275-2023	1000-701-0000
\$214.90	\$0.00	\$9,724,531.13	\$148,789.70	\$9,575,743.43	\$0.00	09/29/2023	10/16/2023	US BANK	SEPT INTEREST - GROSS INTERES	55,335	IR	275-2023	1000-701-0000
\$175.17	\$0.00	\$9,724,706.30	\$148,789.70	\$9,575,918.60	\$0.00	09/29/2023	10/16/2023	US BANK	SEPT INTEREST - GROSS INTERES	55,335	IR	275-2023	1000-701-0000
\$66.10	\$0.00	\$9,724,774.40	\$148,789.70	\$9,575,984.70	\$0.00	09/29/2023	10/16/2023	US BANK	SEPT INTEREST - GROSS INTERES	55,335	IR	275-2023	1000-701-0000
\$182.65	\$0.00	\$9,724,957.05	\$148,789.70	\$9,576,167.35	\$0.00	09/29/2023	10/16/2023	US BANK	SEPT INTEREST - GROSS INTERES	55,335	IR	275-2023	1000-701-0000
\$105.69	\$0.00	\$9,725,062.74	\$148,789.70	\$9,576,273.04	\$0.00	09/29/2023	10/16/2023	US BANK	SEPT INTEREST - GROSS INTERES	55,335	IR	275-2023	1000-701-0000
\$51.79	\$0.00	\$9,725,114.53	\$148,789.70	\$9,576,324.83	\$0.00	09/29/2023	10/16/2023	US BANK	SEPT INTEREST - GROSS INTERES	55,335	IR	275-2023	1000-701-0000

**Cash Journal**  
September 2023

Cash																				
Debit Revenue	Expenditure	Credit	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #						
\$131.20	\$0.00	\$0.00	\$9,725,245.73	\$148,789.70	\$9,576,456.03	\$0.00	09/29/2023	10/16/2023	US BANK	SEPT INTEREST - GROSS INTERES	55,335	IR 275-2023	84-2023	1000-701-0000						
\$0.00	\$57.18	\$9,725,188.55	\$9,725,188.55	\$148,732.52	\$9,576,456.03	\$0.00	09/29/2023	10/16/2023	US BANK		55,337	BC 81-2023		1000-110-599-0000						
\$0.00	\$0.00	\$9,725,188.55	\$9,725,188.55	\$148,789.70	\$9,576,398.85	\$0.00	09/29/2023	10/16/2023	Transfer From Investment US BANK		55,338									
\$0.00	\$0.00	\$9,725,188.55	\$9,725,188.55	\$148,789.70	\$9,576,398.85	\$0.00	09/29/2023	10/17/2023	Post Bank Reconciliation	ReconciliationDate:09/29/2023	55,347									
\$319,827.29	\$1,170,318.06		Total for	September																
			Total for Year to	09/30/2023																
<u>\$7,647,255.49</u>	<u>\$6,764,138.49</u>																			

**Appropriation Status**

By Fund

As Of 9/30/2023

Fund: General  
 Pooled Balance: \$1,769,747.67  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,769,747.67

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
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$74,192.46	\$0.00	\$55,535.91	\$18,656.55	74.854%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$77,975.69	\$0.00	\$68,386.17	\$19,589.52	74.877%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$33,880.00	\$0.00	\$25,361.39	\$8,518.61	74.857%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$1,321.59	\$0.00	\$138,102.24	\$0.00	\$98,006.02	\$41,417.81	70.294%
1000-110-141-0000	D Salary - Legal Counsel	\$1,000.00	\$0.00	\$15,000.00	\$6,000.00	\$43,478.06	\$23,101.89	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$66,579.95	\$0.00	\$0.00	\$0.00	65.302%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,895.55	\$0.00	\$4,273.41	\$2,622.14	61.973%
1000-110-221-0000	Medical/Hospitalization	\$41,340.28	\$0.00	\$267,500.00	\$149,080.69	\$159,759.59	\$0.00	51.729%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$299.55	\$500.45	\$0.00	62.566%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,600.00	\$1,779.32	\$3,820.68	\$0.00	68.226%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,000.00	\$666.47	\$1,333.53	\$0.00	66.677%
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	\$8,000.00	\$0.00	\$81.11	\$7,918.89	1.014%
1000-110-312-0000	Auditing Services	\$5,781.00	\$41.00	\$0.00	\$0.00	\$5,740.00	\$0.00	100.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$13,280.16	\$1,719.84	88.534%
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	\$1,200.00	\$0.00	\$110,000.00	\$84,585.80	\$24,770.20	\$1,844.00	22.275%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$10,122.52	\$4,854.04	\$5,145.96	\$122.52	50.837%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,134.19	\$1,873.17	\$1,126.83	\$134.19	35.953%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,250.00	\$0.00	\$3,998.00	\$2,252.00	63.968%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,225.00	\$0.00	\$4,005.90	\$2,219.10	64.352%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$750.00	\$0.00	\$474.06	\$275.94	63.208%
1000-110-410-0000	Office Supplies	\$28.97	\$0.00	\$3,672.31	\$723.76	\$2,805.21	\$172.31	75.790%
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	\$579.09	\$0.00	\$49,000.00	\$5,908.93	\$38,185.16	\$5,485.00	77.019%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,572.48	\$0.00	\$0.00	\$5,572.48	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	\$1,321.44	\$403.33	\$896.67	\$21.44	67.856%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$3,976.98	\$0.00	\$62,273.05	\$13,215.24	\$42,378.30	\$10,656.49	63.967%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$53,925.58	\$0.00	\$26,000.00	\$35,950.41	\$17,975.17	\$26,000.00	22.490%
1000-120-341-0000	Telephone	\$167.49	\$0.00	\$6,500.00	\$3,107.33	\$1,760.16	\$1,800.00	26.399%
1000-120-351-0000	Electricity	\$42.69	\$0.00	\$9,000.00	\$2,930.30	\$5,612.39	\$500.00	62.065%
1000-120-353-0000	Natural Gas	\$363.31	\$0.00	\$5,000.00	\$1,656.35	\$2,406.99	\$1,300.00	44.878%
1000-120-359-0000	Other - Utilities	\$107.21	\$0.00	\$6,000.00	\$2,490.90	\$3,286.31	\$330.00	53.810%

Report reflects selected information.

# Appropriation Status

By Fund

As Of 9/30/2023

UAN V2023.2

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$330.00	\$0.00	\$26,200.00	\$16,846.63	\$9,185.37	\$498.00	34.623%
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)	\$23.88	\$0.00	\$1,950.00	\$1,443.38	\$470.50	\$60.00	23.836%
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	\$66.16	\$0.00	\$1,500.00	\$525.07	\$541.09	\$500.00	34.549%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$90,942.83	\$0.00	\$62,005.09	\$28,937.74	68.180%
1000-130-599-0000	Other - Other Expenses	\$36.23	\$0.00	\$3,000.00	\$1,801.38	\$1,234.85	\$0.00	40.671%
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	\$135.60	\$0.00	\$1,500.00	\$576.36	\$1,059.24	\$0.00	64.762%
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	\$0.00	\$0.00	\$3,553.30	\$126.09	\$1,373.91	\$2,053.30	38.666%
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	\$1,254.72	\$77.80	\$12,475.55	\$5,152.06	\$8,500.41	\$0.00	62.263%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,439.73	\$60.27	\$0.00	4.018%
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	\$16,470.38	\$0.00	\$3,628.71	\$12,841.67	22.032%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$962.83	\$37.17	\$0.00	3.717%
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	\$8,100.00	\$100.00	\$7,500.00	\$4,590.00	\$8,000.00	\$2,910.00	51.613%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$15,000.00	\$0.00	\$12,600.00	\$2,400.00	84.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$4,371.38	\$0.00	\$0.00	\$0.00	\$4,371.38	\$0.00	100.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$725,000.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$18,632.00	\$0.00	\$18,632.00	\$0.00	100.000%
	General Fund Total:	\$124,152.16	\$218.80	\$1,983,820.94	\$350,489.12	\$758,833.75	\$998,431.43	36.002%

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$25,836.85  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$25,836.85

Report reflects selected information.



### Appropriation Status

By Fund

As Of 9/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2011-330-420-0000	Operating Supplies	\$12,683.63	\$0.00	\$19,200.00	\$1,500.00	\$15,427.74	\$14,955.89	48.388%
	Motor Vehicle License Tax Fund Total:	\$12,683.63	\$0.00	\$24,200.00	\$6,500.00	\$15,427.74	\$14,955.89	41.828%

Fund: Gasoline Tax  
 Pooled Balance: \$257,316.12  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$257,316.12

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
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$34,530.00	\$0.00	\$0.00	\$34,530.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$50,000.00	\$0.00	\$100,000.00	\$96,583.08	\$53,416.92	\$0.00	35.611%
2021-760-790-0000	Other - Capital Outlay	\$123,812.10	\$0.00	\$320,000.00	\$0.00	\$443,812.10	\$0.00	100.000%
	Gasoline Tax Fund Total:	\$173,812.10	\$0.00	\$454,530.00	\$96,583.08	\$497,229.02	\$34,530.00	79.133%

Fund: Road and Bridge  
 Pooled Balance: \$1,239,042.42  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,239,042.42

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	\$418,722.95	\$0.00	\$262,494.44	\$156,228.51	62.689%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$106,588.74	\$0.00	\$58,950.92	\$47,637.82	55.307%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$11,039.46	\$0.00	\$5,955.71	\$5,083.75	53.949%
2031-330-221-0000	Medical/Hospitalization	\$44,565.71	\$0.00	\$320,000.00	\$173,073.97	\$191,491.74	\$0.00	52.526%
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	\$6,500.00	\$2,014.58	\$4,485.42	\$0.00	69.006%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,500.00	\$889.90	\$1,610.10	\$0.00	64.404%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,916.00	\$0.00	\$131.76	\$16,784.24	0.779%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	100.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$23,000.00	\$0.00	\$22,845.11	\$154.89	99.327%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$700.00	\$1,785.37	\$14.63	71.415%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,324.71	\$551.18	\$1,628.10	\$145.43	70.036%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$1,565.90	\$0.00	\$45,000.00	\$11,644.97	\$20,180.05	\$14,741.88	43.336%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$14,700.00	\$1,512.00	\$10,217.83	\$2,970.17	69.509%
2031-330-341-0000	Telephone	\$169.84	\$0.00	\$3,540.00	\$754.95	\$1,404.89	\$1,540.00	37.869%
2031-330-351-0000	Electricity	\$288.91	\$0.00	\$6,091.68	\$1,642.91	\$2,646.00	\$2,091.68	41.470%

Report reflects selected information.

# Appropriation Status

By Fund  
As Of 9/30/2023

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	\$462.93	\$0.00	\$3,000.00	\$670.36	\$1,792.57	\$1,000.00	51.765%
2031-330-359-0000	Other - Utilities	\$169.41	\$0.00	\$2,500.00	\$410.23	\$1,759.18	\$500.00	65.901%
2031-330-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$2,750.00	\$2,396.26	\$103.74	\$250.00	3.772%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$9,958.60	\$800.00	\$9,158.60	\$0.00	91.967%
2031-330-360-0060	Contracted Services(IMPROVEMENT-CONTRACTS)	\$0.00	\$0.00	\$2,181.40	\$0.00	\$2,181.40	\$2,181.40	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,747.00	\$0.00	\$4,747.00	\$0.00	100.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,961.00	\$0.00	\$2,390.90	\$1,570.10	60.361%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,620.00	\$0.00	\$6,117.06	\$502.94	92.403%
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	\$120.40	\$0.00	\$3,543.70	\$984.61	\$1,135.79	\$1,543.70	30.998%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$3,108.82	\$0.00	\$45,000.00	\$11,286.77	\$24,662.05	\$12,160.00	51.263%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$0.00	\$0.00	\$45,000.00	\$27,385.60	\$0.00	\$17,614.40	0.000%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$2,200.00	\$710.78	\$1,489.22	\$0.00	67.692%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$7,500.00	\$0.00	\$5,000.00	\$2,500.00	66.667%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$644.02	\$1,855.98	\$500.00	61.866%
2031-330-490-0000	Other - Supplies and Materials	\$140.36	\$0.00	\$7,000.00	\$1,049.80	\$6,062.56	\$28.00	84.906%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$12,592.42	\$4,318.73	\$7,873.69	\$400.00	62.527%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$45,432.00	\$0.00	\$45,334.70	\$97.30	99.786%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$190,000.00	\$0.00	\$189,509.00	\$491.00	99.742%
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	\$477,318.00	\$48,056.95	\$327,968.05	\$101,293.00	68.711%
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	\$343,448.00	\$0.00	\$343,448.00	\$0.00	100.000%
	Road and Bridge Fund Total:	\$50,593.28	\$0.00	\$2,206,095.66	\$292,058.50	\$1,573,265.60	\$391,344.84	69.777%

Fund: Cemetery  
 Pooled Balance: \$4,855.63  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$4,855.63

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$8,549.10	\$0.00	\$8,150.76	\$398.34	95.341%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$1,042.08	\$957.92	\$0.00	47.895%
	Cemetery Fund Total:	\$0.00	\$0.00	\$10,549.10	\$1,042.08	\$9,108.68	\$398.34	86.346%

Fund: Police District  
 Pooled Balance: \$2,258,937.28  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,258,937.28

Report reflects selected information.

**Appropriation Status**  
 By Fund

As Of 9/30/2023

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	\$1,138,530.03	\$0.00	\$654,424.46	\$484,105.57	57.4800%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$256,514.35	\$0.00	\$137,366.96	\$119,147.39	53.551%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$20,548.97	\$0.00	\$11,304.60	\$9,244.37	55.013%
2081-210-221-0000	Medical/Hospitalization	\$44,895.10	\$0.00	\$528,500.00	\$281,471.07	\$291,924.03	\$0.00	50.911%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,600.00	\$588.36	\$1,011.64	\$0.00	63.228%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$10,700.00	\$3,888.34	\$6,811.66	\$0.00	63.660%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$4,250.00	\$1,679.76	\$2,570.24	\$0.00	60.476%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$34,986.00	\$0.00	\$234.28	\$34,751.72	0.670%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$13,000.00	\$300.00	\$9,600.00	\$3,100.00	73.846%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$10,000.00	\$4,637.50	\$1,362.50	\$4,000.00	13.625%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,650.00	\$0.00	\$27,402.22	\$1,247.78	95.645%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$15,000.00	\$8,869.13	\$2,630.87	\$3,500.00	17.539%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$33.50	\$0.00	\$27,500.00	\$11,096.00	\$5,583.14	\$10,854.36	20.278%
2081-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,294.68	\$857.11	\$1,342.89	\$94.68	58.522%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,000.00	\$1,490.72	\$1,509.28	\$0.00	50.309%
2081-210-323-0000	Repairs and Maintenance	\$152.90	\$0.00	\$15,000.00	\$3,630.45	\$4,282.45	\$7,240.00	28.262%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$1,392.09	\$0.00	\$20,000.00	\$4,239.52	\$14,532.44	\$2,620.13	67.934%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$668.42	\$0.00	\$9,278.50	\$3,947.75	\$5,720.67	\$278.50	57.512%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$10,348.35	\$3,020.48	\$5,979.52	\$1,348.35	57.782%
2081-210-351-0000	Electricity	\$260.18	\$0.00	\$2,000.00	\$18.90	\$1,841.28	\$400.00	81.466%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$5,250.00	\$1,775.04	\$550.08	\$2,924.88	10.478%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$10,000.00	\$4,045.33	\$5920.67	\$34.00	59.207%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$545.00	86.375%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$528.94	89.421%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,066.06	\$433.94	82.642%
2081-210-410-0000	Office Supplies	\$694.57	\$0.00	\$4,000.00	\$2,463.79	\$2,230.78	\$0.00	47.518%
2081-210-420-0000	Operating Supplies	\$389.30	\$0.00	\$7,500.00	\$3,663.89	\$4,225.41	\$0.00	53.559%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,570.77	\$0.00	\$26,000.00	\$5,884.78	\$16,025.99	\$5,660.00	58.127%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$532.35	\$1,467.65	\$0.00	73.383%
2081-210-490-0000	Other - Supplies and Materials	\$192.77	\$0.00	\$4,250.00	\$1,601.10	\$2,091.67	\$750.00	47.080%
2081-210-599-0000	Other - Other Expenses	\$1,244.58	\$15.34	\$25,000.00	\$4,809.44	\$9,356.93	\$12,062.87	35.674%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$899.00	\$0.00	\$122,000.00	\$39,236.92	\$55,380.75	\$28,281.33	45.062%
2081-760-750-0000	Motor Vehicles	\$122,401.52	\$4,141.15	\$30,000.00	\$32,236.54	\$88,817.13	\$27,206.70	59.906%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$252,921.00	\$0.00	\$252,921.00	\$0.00	100.000%
Police District Fund Total:		\$174,794.70	\$4,156.49	\$2,662,121.88	\$425,984.27	\$1,646,415.31	\$760,360.51	58.121%

Fund: Fire District  
 Pooled Balance: \$923,550.08  
 Non-Pooled Balance: \$0.00  
 Report reflects selected information.

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

10/17/2023 10:49:08 AM  
 UAN V2023.2

As Of 9/30/2023

Total Cash Balance: \$923,550.08

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	\$666,790.29	\$0.00	\$461,329.56	\$205,460.73	69.187%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$15,791.07	\$19,208.93	45.117%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$43,430.37	\$0.00	\$30,864.92	\$12,565.45	71.066%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,762.58	\$0.00	\$8,405.64	\$4,356.94	65.862%
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	Workers' Compensation	\$0.00	\$0.00	\$18,572.93	\$0.00	\$180.85	\$18,392.08	0.974%
2111-220-230-0000	D Unemployment Compensation	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
2111-220-240-0000	D Unemployment Reimbursements	\$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	\$18,000.00	\$438.97	\$16,711.03	\$850.00	92.839%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME UNIFORM)	\$0.00	\$0.00	\$19,509.07	\$0.00	\$19,509.07	\$0.00	100.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$23,474.00	\$633.80	\$19,014.20	\$3,826.00	81.001%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$14,252.00	\$7,875.00	\$6,327.00	\$50.00	44.394%
2111-220-318-0030	Training Services(PARAMEDIC TRAINING)	\$0.00	\$0.00	\$43,000.00	\$0.00	\$3,450.00	\$39,550.00	8.023%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$3,000.00	\$4,122.04	\$1,587.96	\$1,000.00	52.932%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$12,542.27	\$1,971.73	\$10,525.34	\$45.20	83.919%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$65,500.00	\$15,596.72	\$47,421.84	\$4,221.44	70.526%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$1,740.00	\$0.00	\$27,200.00	\$5,621.81	\$22,386.22	\$4,489.97	68.885%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$5,298.00	\$0.00	\$9,700.00	\$3,276.54	\$6,423.46	\$0.00	66.221%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$16,000.00	\$4,026.60	\$10,973.40	\$1,000.00	68.584%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$6,000.00	\$1,840.60	\$2,881.28	\$1,800.00	44.179%
2111-220-353-0000	Natural Gas	\$521.88	\$0.00	\$5,500.00	\$1,666.39	\$2,304.47	\$1,696.79	40.517%
2111-220-359-0000	Other - Utilities	\$187.65	\$0.00	\$20,000.00	\$6,969.16	\$10,882.22	\$2,148.62	54.411%
2111-220-359-0007	Other - Utilities(Tech Services)	\$3,053.00	\$3,053.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.000%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,106.00	\$394.00	92.836%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,558.90	\$441.10	85.297%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$14,750.00	\$0.00	\$11,503.06	\$3,246.94	77.987%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$1,500.00	\$484.29	\$1,015.71	\$0.00	67.714%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$10,000.00	\$420.68	\$12,392.17	\$0.00	96.717%
2111-220-420-0000	Operating Supplies	\$2,900.65	\$88.00	\$25,000.00	\$12,340.00	\$13,467.89	\$660.00	50.884%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,467.89	\$0.00	\$4,500.00	\$566.60	\$3,903.40	\$0.00	86.742%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$1,652.07	\$1,950.04	\$427.89	48.751%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$25,000.00	\$7,963.82	\$16,680.75	\$2,937.61	60.477%
2111-220-599-0000	Other - Other Expenses	\$2,582.18	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
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	\$83,554.00	\$13,442.29	\$65,519.70	\$19,816.20	66.330%
2111-760-740-0000	Machinery, Equipment and Furniture	\$18,188.72	\$2,964.53	\$29,726.00	\$34,862.29	\$27,925.18	\$25,315.20	31.696%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$58,664.19	\$289.52	\$76,000.00	\$0.00	\$75,647.00	\$353.00	99.538%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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 9/30/2023

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	\$497,519.00	\$0.00	\$497,519.00	\$0.00	100.0000%
Fire District Fund Total:		\$94,604.36	\$6,395.05	\$1,844,484.51	\$122,661.40	\$1,432,168.33	\$377,854.09	74.1029%
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	\$11,757.38	\$0.00	\$11,757.38	\$0.00	100.0000%
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%
2141-330-598-0000	Other - Other Expenses	\$92.83	\$0.00	\$0.00	\$0.00	\$92.83	\$0.00	100.0000%
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:		\$92.83	\$0.00	\$11,757.38	\$0.00	\$11,850.21	\$0.00	100.0000%

Fund: Zoning

Report reflects selected information.

### Appropriation Status

By Fund  
As Of 9/30/2023

Pooled Balance: \$47,253.65  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$47,253.65

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,490.13	\$0.00	\$326.25	\$5,163.88	5.942%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$800.00	\$0.00	\$1,200.00	0.000%
2181-130-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$6,500.00	\$1,294.52	\$4,705.48	\$2,500.00	55.359%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$893.01	\$106.99	\$0.00	10.699%
2181-130-599-0000	Other - Other Expenses	\$3,508.80	\$0.00	\$2,000.00	\$4,429.60	\$79.20	\$1,000.00	1.438%
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:	\$3,508.80	\$0.00	\$18,990.13	\$7,417.13	\$5,217.92	\$9,863.88	23.192%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$88,107.02  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$88,107.02

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	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: \$90,547.76  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$90,547.76

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

**Appropriation Status**

By Fund  
As Of 9/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$147,000.00	\$0.00	\$147,000.00	\$0.00	100.000%
2272-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$149,122.00	\$0.00	\$149,122.00	\$0.00	100.000%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	100.000%
2272-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
ARP: LOCAL FISCAL RECOVERY FUND Fund Total:								
		\$0.00	\$0.00	\$456,122.00	\$0.00	\$456,122.00	\$0.00	100.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$415,189.22

Non-Pooled Balance: \$0.00

Total Cash Balance: \$415,189.22

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	\$15,878.00	\$0.00	\$0.00	\$15,878.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$2,003.43	\$50.00	\$85,500.00	\$11,783.64	\$39,839.83	\$35,829.96	45.555%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$155,722.00	\$136,685.34	\$18,447.98	\$588.68	11.847%
2281-760-750-0000	Motor Vehicles	\$51,090.00	\$0.00	\$0.00	\$10,945.00	\$40,145.00	\$0.00	78.577%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:								
		\$53,093.43	\$50.00	\$257,100.00	\$159,413.98	\$98,432.81	\$52,296.64	31.738%

Fund: Ohio Peace Officer Training Grant Money

Pooled Balance: \$6,240.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,240.00

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

Fund: Fire FEMA Grant - EMS equipment

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$152,732.00	\$0.00	\$152,732.00	\$0.00	100.000%

Report reflects selected information.

### Appropriation Status

By Fund  
As Of 9/30/2023

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
Fire FEMA Grant - EMS equipment Fund Total:		\$0.00	\$0.00	\$152,732.00	\$0.00	\$152,732.00	\$0.00	100.000%
Fund:	CARES ACT - HHS Provider Relief Fund							
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
CARES ACT - HHS Provider Relief Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fund:	Local Coronavirus Relief Fun (LCRF)							
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Local Coronavirus Relief Fun (LCRF) Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fund:	ONE OHIO OPIOID SETTLEMENT FUND							
	Pooled Balance:	\$4,994.83						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$4,994.83						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
ONE OHIO OPIOID SETTLEMENT FUND Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fund:	General (bond) (note) Retirement							
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						

Report reflects selected information.



**Appropriation Status**

By Fund

As Of 9/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$5,083.80	\$0.00	\$5,083.80	\$0.00	100.0000%
General (bond) (note) Retirement Fund Total:		\$0.00	\$0.00	\$5,083.80	\$0.00	\$5,083.80	\$0.00	100.0000%

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

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

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

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-790-0000	Other - Capital Outlay	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.0000%
Public Works Commission Project Fund Total:		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.0000%

Report reflects selected information.

### Appropriation Status

By Fund  
As Of 9/30/2023

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-760-790-2019	Other - Capital Outlay(COUNTY LINE RD RECONSTRUCTION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	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  
 Pooled Balance: \$19,715.54  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$19,715.54

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)	\$1,950.00	\$0.00	\$13,980.00	\$1,950.00	\$3,440.00	\$10,540.00	21.594%
	Miscellaneous Capital Projects Fund Total:	\$1,950.00	\$0.00	\$13,980.00	\$1,950.00	\$3,440.00	\$10,540.00	21.594%

Fund: Capital Project - General Fund Reserve  
 Pooled Balance: \$589,640.40  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$589,640.40

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	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	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	\$8,000.00	\$2,875.00	\$0.00	\$5,125.00	0.000%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$66,638.00	\$0.00	\$26,390.00	\$40,248.00	39.602%
4904-760-740-0000	Machinery, Equipment and Furniture	\$8,175.00	\$0.00	\$15,000.00	\$0.00	\$8,175.00	\$15,000.00	35.275%
	Capital Project - General Fund Reserve Fund Total:	\$8,175.00	\$0.00	\$99,638.00	\$7,875.00	\$34,565.00	\$65,373.00	32.060%

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

Report reflects selected information.

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

As Of 9/30/2023

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	\$10,000.00	\$1,740.00	\$3,260.00	\$5,000.00	32.600%
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	\$5,760.00	\$0.00	\$0.00	\$5,760.00	0.000%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$3,985.00	\$0.00	\$9,700.00	\$0.00	\$5,860.00	\$7,825.00	42.821%
Capital Project - Road Dept Reserve Fund Total:		\$3,985.00	\$0.00	\$30,460.00	\$1,740.00	\$9,120.00	\$23,585.00	26.477%

Fund: Capital Project - Police Dept Reserve  
Pooled Balance: \$181,367.33  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$181,367.33

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
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$2,843.00	\$0.00	\$10,000.00	\$7,726.68	\$5,116.32	\$0.00	39.837%
4906-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Project - Police Dept Reserve Fund Total:		\$2,843.00	\$0.00	\$85,000.00	\$7,726.68	\$5,116.32	\$75,000.00	5.824%

Fund: Capital Project - Fire Dept Reserve  
Pooled Balance: \$501,161.50  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$501,161.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4907-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
4907-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-760-720-0000	Buildings	\$5,468.00	\$0.00	\$0.00	\$5,468.00	\$0.00	\$0.00	0.000%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.000%
4907-760-740-0000	Machinery, Equipment and Furniture	\$5,180.00	\$0.00	\$29,000.00	\$5,180.00	\$0.00	\$29,000.00	0.000%
Capital Project - Fire Dept Reserve Fund Total:		\$10,648.00	\$0.00	\$90,000.00	\$15,648.00	\$0.00	\$85,000.00	0.000%

Report reflects selected information.

### Appropriation Status

By Fund  
As Of 9/30/2023

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Fund: Capital Projects - Road Vehicles Reserve  
 Pooled Balance: \$290,000.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$290,000.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4908-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4908-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4908-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Capital Projects - Road Vehicles Reserve Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Capital Projects-Police Vehicles Reserve  
 Pooled Balance: \$165,401.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$165,401.00

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
4909-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4909-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$49,544.00	\$49,544.00	\$0.00	\$0.00	0.0000%
4909-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$41,857.00	\$39,669.72	\$0.00	\$2,187.28	0.0000%
	Capital Projects-Police Vehicles Reserve Fund Total:	\$0.00	\$0.00	\$91,401.00	\$89,213.72	\$0.00	\$2,187.28	0.0000%

Fund: Capital Projects - Fire Vehicles Reserve  
 Pooled Balance: \$360,000.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$360,000.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4910-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4910-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	0.0000%
4910-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Capital Projects - Fire Vehicles Reserve Fund Total:	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	0.0000%
	Report Total:	\$764,936.29	\$10,820.34	\$10,783,066.40	\$1,586,322.96	\$6,764,138.49	\$3,186,720.90	58.629%

Fund #	Fund Name	Fund Balance 9/1/2023	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 9/30/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$1,779,422.74	\$0.00	\$87,281.21	\$0.00	\$0.00	\$1,846,703.95	\$76,966.28	\$0.00	\$0.00	\$1,769,747.67	\$0.00	\$1,769,747.67
2011	Motor Vehicle License Tax	\$23,806.07	\$0.00	\$2,030.78	\$0.00	\$0.00	\$25,836.85	\$0.00	\$0.00	\$0.00	\$25,836.85	\$0.00	\$25,836.85
2021	Gasoline Tax	\$568,498.68	\$0.00	\$14,653.04	\$0.00	\$0.00	\$583,151.72	\$325,835.60	\$0.00	\$0.00	\$257,316.12	\$0.00	\$257,316.12
2031	Road and Bridge	\$1,584,199.86	\$0.00	\$71,788.82	\$0.00	\$0.00	\$1,655,988.68	\$416,946.26	\$0.00	\$0.00	\$1,239,042.42	\$0.00	\$1,239,042.42
2041	Cemetery	\$4,855.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,855.63	\$0.00	\$0.00	\$0.00	\$4,855.63	\$0.00	\$4,855.63
2081	Police District	\$2,346,105.39	\$0.00	\$86,081.16	\$0.00	\$0.00	\$2,432,186.55	\$173,249.27	\$0.00	\$0.00	\$2,258,937.28	\$0.00	\$2,258,937.28
2111	Fire District	\$996,925.17	\$0.00	\$58,317.45	\$5,083.80	\$0.00	\$1,060,326.42	\$136,776.34	\$0.00	\$0.00	\$923,550.08	\$0.00	\$923,550.08
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	\$46,598.18	\$0.00	\$875.00	\$0.00	\$0.00	\$47,473.18	\$219.53	\$0.00	\$0.00	\$47,253.65	\$0.00	\$47,253.65
2231	Permissive Motor Vehicle License Tax	\$65,851.47	\$0.00	\$2,255.55	\$0.00	\$0.00	\$68,107.02	\$0.00	\$0.00	\$0.00	\$68,107.02	\$0.00	\$68,107.02
2271	Enforcement and Education	\$5,654.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,654.25	\$0.00	\$0.00	\$0.00	\$5,654.25	\$0.00	\$5,654.25
2272	ARP - LOCAL FISCAL RECOVERY F	\$90,547.76	\$0.00	\$0.00	\$0.00	\$0.00	\$90,547.76	\$0.00	\$0.00	\$0.00	\$90,547.76	\$0.00	\$90,547.76
2281	Fire and Rescue, Ambulance and EA	\$422,758.40	\$0.00	\$11,460.48	\$0.00	\$0.00	\$434,218.88	\$19,029.66	\$0.00	\$0.00	\$415,189.22	\$0.00	\$415,189.22
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT F	\$4,994.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,994.83	\$0.00	\$0.00	\$0.00	\$4,994.83	\$0.00	\$4,994.83
3101	General (bond) (note) Retirement	\$5,083.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083.80	\$0.00	\$5,083.80	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$23,155.54	\$0.00	\$0.00	\$0.00	\$0.00	\$23,155.54	\$3,440.00	\$0.00	\$0.00	\$19,715.54	\$0.00	\$19,715.54
4904	Capital Project - General Fund Reser	\$595,430.40	\$0.00	\$0.00	\$0.00	\$0.00	\$595,430.40	\$5,790.00	\$0.00	\$0.00	\$589,640.40	\$0.00	\$589,640.40
4905	Capital Project - Road Dept Reserve	\$482,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,495.00	\$1,875.00	\$0.00	\$0.00	\$480,620.00	\$0.00	\$480,620.00
4906	Capital Project - Police Dept Reserve	\$186,483.65	\$0.00	\$0.00	\$0.00	\$0.00	\$186,483.65	\$5,116.32	\$0.00	\$0.00	\$181,367.33	\$0.00	\$181,367.33
4907	Capital Project - Fire Dept Reserve	\$501,161.50	\$0.00	\$0.00	\$0.00	\$0.00	\$501,161.50	\$0.00	\$0.00	\$0.00	\$501,161.50	\$0.00	\$501,161.50
4908	Capital Projects - Road Vehicles Res	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00
4909	Capital Projects-Police Vehicles Res	\$165,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,401.00	\$0.00	\$0.00	\$0.00	\$165,401.00	\$0.00	\$165,401.00
4910	Capital Projects - Fire Vehicles Rese	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00
	Report Total:	\$10,575,679.32	\$0.00	\$314,743.49	\$5,083.80	\$0.00	\$10,895,506.61	\$1,165,234.26	\$5,083.80	\$0.00	\$9,725,188.55	\$0.00	\$9,725,188.55

Last reconciled to bank: 09/29/2023 - Total other adjusting factors: \$129,987.50



**Investment Journal**

September 2023

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
09/01/2023			Beginning Balance					\$10,460,676.24
09/05/2023	09/06/2023	STAROHIO	Transfer From Investment STAROHIO				\$250,000.00	\$10,210,676.24
09/08/2023	09/11/2023	STAROHIO	Transfer From Investment STAROHIO				\$200,000.00	\$10,010,676.24
09/27/2023	09/28/2023	STAROHIO	Transfer From Investment STAROHIO				\$450,000.00	\$9,560,676.24
09/29/2023	10/16/2023	STAROHIO	Interest Receipt	\$2,194.42		\$2,194.42		\$9,562,870.66
09/29/2023	10/16/2023	STAROHIO	Interest Receipt	\$32.00		\$32.00		\$9,562,902.66
09/29/2023	10/16/2023	STAROHIO	Interest Receipt	\$306.11		\$306.11		\$9,563,208.77
09/29/2023	10/16/2023	STAROHIO	Interest Receipt	\$1,545.70		\$1,545.70		\$9,564,754.47
09/29/2023	10/16/2023	STAROHIO	Interest Receipt	\$6.45		\$6.45		\$9,564,760.92
09/29/2023	10/16/2023	STAROHIO	Interest Receipt	\$2,754.47		\$2,754.47		\$9,567,515.39
09/29/2023	10/16/2023	STAROHIO	Interest Receipt	\$1,154.90		\$1,154.90		\$9,568,670.29
09/29/2023	10/16/2023	STAROHIO	Interest Receipt	\$59.09		\$59.09		\$9,568,729.38
09/29/2023	10/16/2023	STAROHIO	Interest Receipt	\$109.14		\$109.14		\$9,568,838.52
09/29/2023	10/16/2023	STAROHIO	Interest Receipt	\$7.02		\$7.02		\$9,568,845.54
09/29/2023	10/16/2023	STAROHIO	Interest Receipt	\$112.34		\$112.34		\$9,568,957.88
09/29/2023	10/16/2023	STAROHIO	Interest Receipt	\$514.15		\$514.15		\$9,569,472.03
09/29/2023	10/16/2023	STAROHIO	Interest Receipt	\$7.74		\$7.74		\$9,569,479.77
09/29/2023	10/16/2023	STAROHIO	Interest Receipt	\$6.19		\$6.19		\$9,569,485.96
09/29/2023	10/16/2023	STAROHIO	Interest Receipt	\$28.73		\$28.73		\$9,569,514.69
09/29/2023	10/16/2023	STAROHIO	Interest Receipt	\$731.59		\$731.59		\$9,570,246.28
09/29/2023	10/16/2023	STAROHIO	Interest Receipt	\$596.32		\$596.32		\$9,570,842.60
09/29/2023	10/16/2023	STAROHIO	Interest Receipt	\$225.03		\$225.03		\$9,571,067.63
09/29/2023	10/16/2023	STAROHIO	Interest Receipt	\$621.81		\$621.81		\$9,571,689.44
09/29/2023	10/16/2023	STAROHIO	Interest Receipt	\$359.81		\$359.81		\$9,572,049.25
09/29/2023	10/16/2023	STAROHIO	Interest Receipt	\$176.31		\$176.31		\$9,572,225.56
09/29/2023	10/16/2023	STAROHIO	Interest Receipt	\$446.67		\$446.67		\$9,572,672.23
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$47.56		\$47.56		\$9,572,719.79
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$0.69		\$0.69		\$9,572,720.48

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Investment Journal**  
 September 2023

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debt	Investment Credit	System Investment Balance
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$6.63		\$6.63		\$9,572,727.11
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$33.50		\$33.50		\$9,572,760.61
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$0.13		\$0.13		\$9,572,760.74
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$59.79		\$59.79		\$9,572,820.53
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$25.03		\$25.03		\$9,572,845.56
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$1.28		\$1.28		\$9,572,846.84
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$2.36		\$2.36		\$9,572,849.20
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$0.15		\$0.15		\$9,572,849.35
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$2.43		\$2.43		\$9,572,851.78
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$11.14		\$11.14		\$9,572,862.92
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$0.16		\$0.16		\$9,572,863.08
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$0.13		\$0.13		\$9,572,863.21
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$0.62		\$0.62		\$9,572,863.83
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$15.85		\$15.85		\$9,572,879.68
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$12.92		\$12.92		\$9,572,892.60
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$4.87		\$4.87		\$9,572,897.47
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$13.47		\$13.47		\$9,572,910.94
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$7.79		\$7.79		\$9,572,918.73
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$3.82		\$3.82		\$9,572,922.55
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$9.68		\$9.68		\$9,572,932.23
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$644.60		\$644.60		\$9,573,576.83
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$9.40		\$9.40		\$9,573,586.23
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$89.92		\$89.92		\$9,573,676.15
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$454.04		\$454.04		\$9,574,130.19
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$1.89		\$1.89		\$9,574,132.08
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$809.19		\$809.19		\$9,574,941.27
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$339.25		\$339.25		\$9,575,280.52
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$17.35		\$17.35		\$9,575,297.87



RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Investment Journal**  
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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$32.05		\$32.05		\$9,575,329.92
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$2.06		\$2.06		\$9,575,331.98
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$33.00		\$33.00		\$9,575,364.98
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$151.03		\$151.03		\$9,575,516.01
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$2.27		\$2.27		\$9,575,518.28
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$1.82		\$1.82		\$9,575,520.10
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$8.43		\$8.43		\$9,575,528.53
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$214.90		\$214.90		\$9,575,743.43
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$175.17		\$175.17		\$9,575,918.60
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$66.10		\$66.10		\$9,575,984.70
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$182.65		\$182.65		\$9,576,167.35
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$105.69		\$105.69		\$9,576,273.04
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$51.79		\$51.79		\$9,576,324.83
09/29/2023	10/16/2023	US BANK	Interest Receipt	\$131.20		\$131.20		\$9,576,456.03
09/29/2023	10/16/2023	US BANK	Transfer From Investment US BANK				\$57.18	\$9,576,398.85
<b>Total:</b>				\$15,779.79	\$0.00	\$15,779.79	\$900,057.18	

