

Fiscal Office 1st Quarter Report 2021



I. Fund Summary

RUSSELL TOWNSHIP, GEAUGA COUNTY
Fund Summary
March 2021

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$1,700,705.43	\$140,109.78	\$526,741.85	\$69,250.17	\$213,649.38	\$1,771,565.04	\$403,071.58	\$1,368,493.46
2011	Motor Vehicle License Tax	\$24,488.40	\$1,583.57	\$4,806.78	\$0.00	\$15,272.16	\$26,071.97	\$0.00	\$26,071.97
2021	Gasoline Tax	\$534,823.58	\$12,788.05	\$38,307.48	\$0.00	\$2,200.00	\$547,611.63	\$940.00	\$546,671.63
2031	Road and Bridge	\$1,059,490.02	\$109,100.79	\$773,460.79	\$89,946.51	\$306,900.20	\$1,078,644.30	\$457,003.72	\$621,640.58
2041	Cemetery	\$13,843.81	\$0.00	\$2,350.00	\$675.50	\$1,180.47	\$13,168.31	\$324.50	\$12,843.81
2081	Police District	\$2,033,130.25	\$130,911.54	\$923,618.54	\$135,491.35	\$394,709.73	\$2,028,550.44	\$512,021.24	\$1,516,529.20
2111	Fire District	\$1,278,382.49	\$94,448.13	\$658,840.63	\$97,059.78	\$353,344.29	\$1,275,770.84	\$262,229.03	\$1,013,541.81
2141	Road District	\$468,677.45	\$0.00	\$0.00	\$646.60	\$12,917.44	\$468,030.85	\$15,656.08	\$452,374.77
2181	Zoning	\$46,891.25	\$550.00	\$2,300.00	\$263.35	\$941.02	\$47,177.90	\$1,984.82	\$45,193.08
2231	Permissive Motor Vehicle License Tax	\$28,796.89	\$1,675.08	\$5,075.48	\$0.00	\$0.00	\$30,471.97	\$0.00	\$30,471.97
2271	Enforcement and Education	\$5,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$5,664.25
2281	Fire and Rescue, Ambulance and EMS Serv.	\$303,274.35	\$10,842.51	\$30,756.73	\$0.00	\$2,709.70	\$314,116.86	\$37,889.96	\$276,226.90
2901	Ohio Peace Officer Training Grant Money	\$6,240.00	\$0.00	\$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
2903	CARES ACT - HHS Provider Relief Fund	\$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	\$28,000.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$356,134.95	\$2,641.28	\$18,005.28	\$293.06	\$293.06	\$358,483.17	\$188,135.00	\$170,348.17
3901	Miscellaneous Debt Service	\$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
3903	Miscellaneous Debt Service-OPW LOAN	\$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
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$272,158.95	\$0.00	\$0.00	\$0.00	\$48,679.71	\$272,158.95	\$126,608.97	\$145,549.98
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$20,600.54	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$20,600.54	\$0.00	\$20,600.54
4904	Capital Project - General Fund Reserve	\$575,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,194.00	\$0.00	\$575,194.00
4905	Capital Project - Road Dept Reserve	\$513,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,874.00	\$0.00	\$513,874.00
4906	Capital Project - Police Dept Reserve	\$126,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,449.00	\$18,328.46	\$108,120.54
4907	Capital Project - Fire Dept Reserve	\$376,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,952.00	\$0.00	\$376,952.00
		Report Total:	\$506,216.73	\$2,985,829.56	\$395,192.32	\$1,382,363.16	\$9,856,796.02	\$2,024,193.36	\$7,832,602.66

Last reconciled to bank: 03/31/2021 - Total other adjusting factors: \$0.00

II. Revenue Summary

RUSSELL TOWNSHIP, GEauga COUNTY
Revenue Summary
 March 2021

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$749,462.00	\$66,413.64	\$415,527.64	(\$333,934.36)	55.443%
Licenses, Permits and Fees	\$63,037.50	\$58,424.00	\$60,149.00	(\$2,888.50)	95.418%
Fines and Forfeitures	\$4,200.00	\$152.00	\$327.00	(\$3,873.00)	7.786%
Intergovernmental	\$160,728.00	\$5,191.77	\$15,762.08	(\$144,965.92)	9.807%
Earnings on Investments	\$71,250.00	\$7,174.68	\$21,256.10	(\$49,993.90)	29.833%
Miscellaneous	\$29,000.03	\$2,753.69	\$13,720.03	(\$15,280.00)	47.310%
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$1,077,677.53	\$140,109.78	\$526,741.85	(\$550,935.68)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$22,000.00	\$1,562.67	\$4,746.31	(\$17,253.69)	21.574%
Earnings on Investments	\$200.00	\$20.90	\$60.47	(\$139.53)	30.235%
Total 2011 Motor Vehicle License Tax	\$22,200.00	\$1,583.57	\$4,806.78	(\$17,393.22)	
2021 Gasoline Tax					
Intergovernmental	\$80,000.00	\$12,363.99	\$36,998.04	(\$43,001.96)	46.248%
Earnings on Investments	\$1,000.00	\$424.06	\$1,309.44	\$309.44	130.944%
Total 2021 Gasoline Tax	\$81,000.00	\$12,788.05	\$38,307.48	(\$42,692.52)	
2031 Road and Bridge					
Property and Other Local Taxes	\$1,359,857.00	\$106,441.77	\$758,114.77	(\$601,742.23)	55.750%
Intergovernmental	\$110,639.00	\$0.00	\$0.00	(\$110,639.00)	0.000%
Miscellaneous	\$76,346.69	\$2,659.02	\$14,874.06	(\$61,472.63)	19.482%
Other Financing Sources					
Sale of Fixed Assets	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$471.96	\$471.96	0.000%
Total Other Financing Sources	\$3,000.00	\$0.00	\$471.96	(\$2,528.04)	
Total 2031 Road and Bridge	\$1,549,842.69	\$109,100.79	\$773,460.79	(\$776,381.90)	

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Revenue Summary
 March 2021

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2041 Cemetery					
Licenses, Permits and Fees	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)	0.000%
Miscellaneous	\$9,000.00	\$0.00	\$2,350.00	(\$6,650.00)	26.111%
Total 2041 Cemetery	\$11,500.00	\$0.00	\$2,350.00	(\$9,150.00)	
2081 Police District					
Property and Other Local Taxes	\$1,579,583.00	\$128,143.14	\$902,134.14	(\$677,448.86)	57.112%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$182,811.00	\$0.00	\$0.00	(\$182,811.00)	0.000%
Miscellaneous	\$60,980.95	\$2,768.40	\$20,214.40	(\$40,766.55)	33.149%
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$1,270.00	\$1,270.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$1,270.00	\$1,270.00	
Total 2081 Police District	\$1,823,374.95	\$130,911.54	\$923,618.54	(\$899,756.41)	
2111 Fire District					
Property and Other Local Taxes	\$1,150,466.00	\$91,255.27	\$641,814.27	(\$508,651.73)	55.787%
Intergovernmental	\$104,014.00	\$0.00	\$0.00	(\$104,014.00)	0.000%
Miscellaneous	\$18,486.67	\$0.00	\$7,883.86	(\$10,602.81)	42.646%
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$0.00	\$121.60	\$121.60	0.000%
Other - Other Financing Sources	\$0.00	\$3,192.86	\$9,020.90	\$9,020.90	0.000%
Total Other Financing Sources	\$0.00	\$3,192.86	\$9,142.50	\$9,142.50	
Total 2111 Fire District	\$1,272,966.67	\$94,448.13	\$658,840.63	(\$614,126.04)	
2141 Road District					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Revenue Summary
 March 2021

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2141 Road District	\$0.00	\$0.00	\$0.00	\$0.00	
2181 Zoning					
Licenses, Permits and Fees	\$10,000.00	\$550.00	\$2,300.00	(\$7,700.00)	23.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2181 Zoning	\$10,000.00	\$550.00	\$2,300.00	(\$7,700.00)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$22,134.00	\$1,651.50	\$5,005.18	(\$17,128.82)	22.613%
Earnings on Investments	\$0.00	\$23.58	\$70.30	\$70.30	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$22,134.00	\$1,675.08	\$5,075.48	(\$17,058.52)	
2271 Enforcement and Education					
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2271 Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	
2281 Fire and Rescue, Ambulance and EMS Serv.					
Licenses, Permits and Fees	\$104,040.00	\$10,842.51	\$30,756.73	(\$73,283.27)	29.562%
Total 2281 Fire and Rescue, Ambulance and EMS Serv.	\$104,040.00	\$10,842.51	\$30,756.73	(\$73,283.27)	
2901 Ohio Peace Officer Training Grant Money					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2901 Ohio Peace Officer Training Grant Money	\$0.00	\$0.00	\$0.00	\$0.00	
2902 Fire FEMA Grant - EMS equipment					
Intergovernmental	\$152,000.00	\$0.00	\$0.00	(\$152,000.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Revenue Summary
 March 2021

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2902 Fire FEMA Grant - EMS equipment	\$152,000.00	\$0.00	\$0.00	(\$152,000.00)	
2903 CARES ACT - HHS Provider Relief Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2903 CARES ACT - HHS Provider Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	
2904 Local Coronavirus Relief Fun (LCRF)					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2904 Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	
3101 General (bond) (note) Retirement					
Property and Other Local Taxes	\$32,471.00	\$2,641.28	\$18,005.28	(\$14,465.72)	55.450%
Intergovernmental	\$4,344.00	\$0.00	\$0.00	(\$4,344.00)	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3101 General (bond) (note) Retirement	\$36,815.00	\$2,641.28	\$18,005.28	(\$18,809.72)	
3901 Miscellaneous Debt Service					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 3901 Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
3902 Miscellaneous Debt Service					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

Revenue Summary

March 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 3902 Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
3903 Miscellaneous Debt Service-OPW LOAN					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 3903 Miscellaneous Debt Service-OPW LOAN	\$0.00	\$0.00	\$0.00	\$0.00	
4401 Public Works Commission Project					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4401 Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	
4901 Capital Projects - County Line Road					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4901 Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	
4903 Miscellaneous Capital Projects					
Miscellaneous	\$13,500.00	\$1,566.00	\$1,566.00	(\$11,934.00)	11.600%
Total 4903 Miscellaneous Capital Projects	\$13,500.00	\$1,566.00	\$1,566.00	(\$11,934.00)	
4904 Capital Project - General Fund Reserve					
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4904 Capital Project - General Fund Reserve	\$0.00	\$0.00	\$0.00	\$0.00	
4905 Capital Project - Road Dept Reserve					
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4905 Capital Project - Road Dept Reserve	\$0.00	\$0.00	\$0.00	\$0.00	
4906 Capital Project - Police Dept Reserve					
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	

Revenue Summary

March 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4906 Capital Project - Police Dept Reserve	\$0.00	\$0.00	\$0.00	\$0.00	
4907 Capital Project - Fire Dept Reserve					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4907 Capital Project - Fire Dept Reserve	\$0.00	\$0.00	\$0.00	\$0.00	
Report Total:	\$6,177,050.84	\$506,216.73	\$2,985,829.56	(\$3,191,221.28)	

III. Appropriation Summary

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
 March 2021

4/20/2021 7:46:44 AM
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
General Government								
Administrative								
Salaries	\$37,563.90	\$313,296.45	\$350,860.35	\$21,725.23	\$65,305.28	\$58,080.25	\$227,474.82	18.613%
Employee Fringe Benefits	\$14,748.56	\$279,618.00	\$294,366.56	\$19,441.57	\$47,544.95	\$172,724.44	\$74,097.17	16.152%
Purchased Services	\$1,506.78	\$111,750.00	\$113,256.78	\$13,565.19	\$14,906.37	\$12,089.06	\$86,261.35	13.162%
Supplies and Materials	\$138.78	\$3,500.00	\$3,638.78	\$346.66	\$74.24	\$2,884.54	\$0.00	20.728%
Other	\$1,662.96	\$50,000.00	\$51,662.96	\$907.34	\$9,558.82	\$16,604.14	\$25,500.00	18.502%
Total Administrative	\$55,620.98	\$758,164.45	\$813,785.43	\$55,985.99	\$138,069.66	\$262,382.43	\$413,333.34	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$5,075.00	\$5,075.00	\$0.00	\$0.00	\$0.00	\$5,075.00	0.000%
Employee Fringe Benefits	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$2,000.00	\$0.00	\$750.00	72.727%
Purchased Services	\$95,422.47	\$116,860.00	\$212,282.47	\$3,349.84	\$23,964.52	\$122,497.95	\$65,820.00	11.289%
Supplies and Materials	\$39.32	\$4,500.00	\$4,539.32	\$121.89	\$192.69	\$896.63	\$3,450.00	4.245%
Other	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$95,461.79	\$129,885.00	\$225,346.79	\$3,471.73	\$26,157.21	\$123,394.58	\$75,795.00	
Zoning								
Salaries	\$0.00	\$82,824.00	\$82,824.00	\$6,284.64	\$18,524.28	\$0.00	\$64,299.72	22.366%
Other	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$750.00	\$2,750.00	\$0.00	21.429%
Total Zoning	\$0.00	\$86,324.00	\$86,324.00	\$6,284.64	\$19,274.28	\$2,750.00	\$64,299.72	
Total General Government	\$151,082.77	\$974,373.45	\$1,125,456.22	\$65,742.36	\$183,501.15	\$388,527.01	\$553,428.06	
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
Fire Protection								
Fire Protection	\$1,040.00	\$1,500.00	\$2,540.00	\$0.00	\$1,229.71	\$1,310.29	\$0.00	48.414%
Other	\$0.00	\$1,500.00	\$2,540.00	\$0.00	\$1,229.71	\$1,310.29	\$0.00	
Total Fire Protection	\$1,040.00	\$3,000.00	\$4,040.00	\$0.00	\$1,229.71	\$2,810.29	\$0.00	
Total Public Safety	\$1,040.00	\$10,000.00	\$10,675.24	\$680.11	\$2,049.35	\$6,625.89	\$2,000.00	19.197%
Public Works								
Lighting								
Purchased Services	\$675.24	\$10,000.00	\$10,675.24	\$680.11	\$2,049.35	\$6,625.89	\$2,000.00	0.000%
Total Lighting	\$675.24	\$10,000.00	\$10,675.24	\$680.11	\$2,049.35	\$6,625.89	\$2,000.00	0.000%
Sanitary Dump								
Other	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Total Sanitary Dump	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Highways								
Purchased Services	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$300.00	\$1,200.00	0.000%
Other	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.000%
Total Highways	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$1,800.00	\$1,200.00	0.000%
Total Public Works	\$675.24	\$18,000.00	\$18,675.24	\$680.11	\$2,049.35	\$8,425.89	\$8,200.00	
Health								

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
March 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Cemeteries								
Salaries	\$0.00	\$15,000.00	\$15,000.00	\$367.20	\$1,101.60	\$0.00	\$13,898.40	7.344%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$10.86	\$489.34	\$500.00	1.066%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$0.00	\$16,000.00	\$16,000.00	\$367.20	\$1,112.26	\$489.34	\$14,398.40	
Total Health	\$0.00	\$16,000.00	\$16,000.00	\$367.20	\$1,112.26	\$489.34	\$14,398.40	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$9,877.96	\$37,400.00	\$47,277.96	\$2,460.50	\$25,756.91	\$2,819.05	\$18,702.00	54.480%
Total Capital Outlay	\$9,877.96	\$37,400.00	\$47,277.96	\$2,460.50	\$25,756.91	\$2,819.05	\$18,702.00	
Total Capital Outlay	\$9,877.96	\$37,400.00	\$47,277.96	\$2,460.50	\$25,756.91	\$2,819.05	\$18,702.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$55,859.00	\$55,859.00	\$0.00	\$0.00	\$0.00	\$55,859.00	0.000%
Total Other Financing Uses	\$0.00	\$55,859.00	\$55,859.00	\$0.00	\$0.00	\$0.00	\$55,859.00	
Total 1000 - General	\$162,675.97	\$1,104,632.45	\$1,267,308.42	\$69,250.17	\$213,649.38	\$403,071.58	\$650,587.46	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Supplies and Materials	\$15,272.16	\$22,000.00	\$37,272.16	\$0.00	\$15,272.16	\$0.00	\$22,000.00	40.975%
Total Highways	\$15,272.16	\$32,000.00	\$47,272.16	\$0.00	\$15,272.16	\$0.00	\$32,000.00	
Total Public Works	\$15,272.16	\$32,000.00	\$47,272.16	\$0.00	\$15,272.16	\$0.00	\$32,000.00	
Total 2011 - Motor Vehicle License Tax	\$15,272.16	\$32,000.00	\$47,272.16	\$0.00	\$15,272.16	\$0.00	\$32,000.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$130,525.00	\$130,525.00	\$0.00	\$0.00	\$0.00	\$130,525.00	0.000%
Other	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$2,200.00	\$940.00	\$21,860.00	8.800%
Total Highways	\$0.00	\$155,525.00	\$155,525.00	\$0.00	\$2,200.00	\$940.00	\$152,385.00	
Total Public Works	\$0.00	\$155,525.00	\$155,525.00	\$0.00	\$2,200.00	\$940.00	\$152,385.00	
Total 2021 - Gasoline Tax	\$0.00	\$155,525.00	\$155,525.00	\$0.00	\$2,200.00	\$940.00	\$152,385.00	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$0.00	\$472,414.50	\$472,414.50	\$40,292.54	\$142,476.86	\$0.00	\$329,937.64	30.159%
Employee Fringe Benefits	\$39,069.66	\$444,810.00	\$483,879.66	\$21,784.84	\$68,130.07	\$245,985.20	\$179,764.39	12.013%
Purchased Services	\$754.62	\$140,667.86	\$141,422.48	\$14,775.76	\$27,820.97	\$42,656.89	\$70,944.62	19.672%
Supplies and Materials	\$63,368.97	\$203,900.00	\$267,268.97	\$13,093.37	\$50,118.74	\$109,950.23	\$107,200.00	18.752%
Other	\$92.42	\$7,500.00	\$7,592.42	\$92.42	\$92.42	\$0.00	\$7,500.00	1.217%
Total Highways	\$103,285.67	\$1,269,292.36	\$1,372,578.03	\$89,946.51	\$278,639.06	\$398,592.32	\$695,346.65	

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Public Works	\$103,285.67	\$1,269,292.36	\$1,372,578.03	\$89,946.51	\$278,639.06	\$398,592.32	\$695,346.65	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$83,474.97	\$212,000.00	\$295,474.97	\$0.00	\$28,261.14	\$58,411.40	\$208,802.43	9.565%
Total Capital Outlay	\$83,474.97	\$212,000.00	\$295,474.97	\$0.00	\$28,261.14	\$58,411.40	\$208,802.43	
Total Capital Outlay	\$83,474.97	\$212,000.00	\$295,474.97	\$0.00	\$28,261.14	\$58,411.40	\$208,802.43	
Other Financing Uses								
Transfers - Out	\$0.00	\$16,044.00	\$16,044.00	\$0.00	\$0.00	\$0.00	\$16,044.00	0.000%
Total Other Financing Uses	\$0.00	\$16,044.00	\$16,044.00	\$0.00	\$0.00	\$0.00	\$16,044.00	
Total 2031 - Road and Bridge	\$186,760.64	\$1,497,336.36	\$1,684,097.00	\$89,946.51	\$306,900.20	\$457,003.72	\$920,193.08	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$504.97	\$0.00	\$7,495.03	6.312%
Other	\$0.00	\$2,000.00	\$2,000.00	\$675.50	\$675.50	\$324.50	\$1,000.00	33.775%
Total Cemeteries	\$0.00	\$10,000.00	\$10,000.00	\$675.50	\$1,180.47	\$324.50	\$8,495.03	
Total Health	\$0.00	\$10,000.00	\$10,000.00	\$675.50	\$1,180.47	\$324.50	\$8,495.03	
Total 2041 - Cemetery	\$0.00	\$10,000.00	\$10,000.00	\$675.50	\$1,180.47	\$324.50	\$8,495.03	
2081 - Police District								
Public Safety								
Police Protection								
Salaries	\$0.00	\$1,094,264.70	\$1,094,264.70	\$73,817.76	\$245,493.63	\$0.00	\$848,771.07	22.435%
Employee Fringe Benefits	\$21,893.21	\$693,588.06	\$715,481.27	\$39,913.52	\$112,205.42	\$323,070.69	\$280,205.16	15.683%
Purchased Services	\$2,142.73	\$149,350.00	\$151,492.73	\$17,701.84	\$24,751.85	\$69,396.53	\$57,344.35	16.339%
Supplies and Materials	\$2,731.25	\$50,500.00	\$53,231.25	\$2,691.13	\$5,765.42	\$34,918.83	\$12,547.00	10.831%
Other	\$4,499.68	\$25,000.00	\$29,499.68	\$1,367.10	\$6,493.41	\$19,788.43	\$3,217.84	22.012%
Total Police Protection	\$31,266.87	\$2,012,702.76	\$2,043,969.63	\$135,491.35	\$394,709.73	\$447,174.48	\$1,202,085.42	
Total Public Safety	\$31,266.87	\$2,012,702.76	\$2,043,969.63	\$135,491.35	\$394,709.73	\$447,174.48	\$1,202,085.42	
Capital Outlay								
Capital Outlay	\$0.00	\$79,000.00	\$79,000.00	\$0.00	\$0.00	\$64,846.76	\$14,153.24	0.000%
Total Capital Outlay	\$0.00	\$79,000.00	\$79,000.00	\$0.00	\$0.00	\$64,846.76	\$14,153.24	
Total Capital Outlay	\$0.00	\$79,000.00	\$79,000.00	\$0.00	\$0.00	\$64,846.76	\$14,153.24	
Other Financing Uses								
Transfers - Out	\$0.00	\$24,129.00	\$24,129.00	\$0.00	\$0.00	\$0.00	\$24,129.00	0.000%
Total Other Financing Uses	\$0.00	\$24,129.00	\$24,129.00	\$0.00	\$0.00	\$0.00	\$24,129.00	
Total 2081 - Police District	\$31,266.87	\$2,115,831.76	\$2,147,098.63	\$135,491.35	\$394,709.73	\$512,021.24	\$1,240,367.66	
2111 - Fire District								
Public Safety								

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Fire Protection								
Salaries	\$0.00	\$684,675.00	\$684,675.00	\$58,671.67	\$185,030.11	\$0.00	\$498,644.89	27.025%
Employee Fringe Benefits	\$0.00	\$114,554.00	\$114,554.00	\$5,364.16	\$17,526.69	\$13,000.00	\$84,027.31	15.300%
Purchased Services	\$37,165.80	\$226,125.00	\$263,290.80	\$28,691.03	\$56,526.71	\$89,109.47	\$117,654.62	21.469%
Supplies and Materials	\$1,408.94	\$36,000.00	\$37,408.94	\$2,494.55	\$6,556.81	\$23,552.13	\$7,300.00	17.527%
Other	\$1,353.17	\$25,500.00	\$26,853.17	\$1,838.37	\$5,107.14	\$13,370.69	\$8,375.34	19.019%
Total Fire Protection	\$39,927.91	\$1,086,854.00	\$1,126,781.91	\$97,059.78	\$270,747.46	\$139,032.29	\$717,002.16	
Total Public Safety	\$39,927.91	\$1,086,854.00	\$1,126,781.91	\$97,059.78	\$270,747.46	\$139,032.29	\$717,002.16	
Capital Outlay								
Capital Outlay	\$130,146.24	\$349,833.00	\$479,979.24	\$0.00	\$82,596.83	\$123,196.74	\$274,185.67	17.208%
Total Capital Outlay	\$130,146.24	\$349,833.00	\$479,979.24	\$0.00	\$82,596.83	\$123,196.74	\$274,185.67	
Total Capital Outlay	\$130,146.24	\$349,833.00	\$479,979.24	\$0.00	\$82,596.83	\$123,196.74	\$274,185.67	
Other Financing Uses								
Transfers - Out	\$0.00	\$49,452.00	\$49,452.00	\$0.00	\$0.00	\$0.00	\$49,452.00	0.000%
Total Other Financing Uses	\$0.00	\$49,452.00	\$49,452.00	\$0.00	\$0.00	\$0.00	\$49,452.00	
Total Other Financing Uses	\$0.00	\$49,452.00	\$49,452.00	\$0.00	\$0.00	\$0.00	\$49,452.00	
Total 2111 - Fire District	\$170,074.15	\$1,486,139.00	\$1,656,213.15	\$97,059.78	\$353,344.29	\$262,229.03	\$1,040,639.83	
2141 - Road District								
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	100.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$182.48	\$0.00	\$182.48	\$0.00	\$182.48	\$0.00	\$0.00	100.000%
Other	\$123.40	\$23,330.61	\$23,454.01	\$646.60	\$1,397.93	\$15,656.08	\$6,400.00	5.960%
Total Highways	\$305.88	\$29,730.61	\$30,036.49	\$646.60	\$7,980.41	\$15,656.08	\$6,400.00	
Total Public Works	\$305.88	\$29,730.61	\$30,036.49	\$646.60	\$7,980.41	\$15,656.08	\$6,400.00	
Capital Outlay								
Capital Outlay	\$4,937.03	\$428,000.00	\$432,937.03	\$0.00	\$4,937.03	\$0.00	\$428,000.00	1.140%
Total Capital Outlay	\$4,937.03	\$428,000.00	\$432,937.03	\$0.00	\$4,937.03	\$0.00	\$428,000.00	
Total Capital Outlay	\$4,937.03	\$428,000.00	\$432,937.03	\$0.00	\$4,937.03	\$0.00	\$428,000.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2141 - Road District	\$5,242.91	\$457,730.61	\$462,973.52	\$646.60	\$12,917.44	\$15,656.08	\$434,400.00	
2181 - Zoning								
General Government								
Zoning								
Salaries	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Purchased Services	\$0.00	\$1,000.00	\$1,000.00	\$100.84	\$297.98	\$502.02	\$200.00	29.798%

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$25.06	\$140.84	\$859.16	\$500.00	9.389%
Other	\$125.84	\$3,500.00	\$3,625.84	\$137.45	\$502.20	\$623.64	\$2,500.00	13.851%
Total Zoning	\$125.84	\$11,000.00	\$11,125.84	\$263.35	\$941.02	\$1,984.82	\$8,200.00	
Total General Government	\$125.84	\$11,000.00	\$11,125.84	\$263.35	\$941.02	\$1,984.82	\$8,200.00	
Capital Outlay								
Capital Outlay	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Capital Outlay	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
Total Capital Outlay	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
Total 2181 - Zoning	\$125.84	\$11,500.00	\$11,625.84	\$263.35	\$941.02	\$1,984.82	\$8,700.00	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.000%
Supplies and Materials	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
Total Highways	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
Total Public Works	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
2271 - Enforcement and Education								
Public Safety								
Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2271 - Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2281 - Fire and Rescue, Ambulance and EMS Serv.								
Public Safety								
Emergency Medical Services								
Salaries	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.000%
Other	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$32,000.00	\$4,000.00	0.000%
Total Emergency Medical Services	\$0.00	\$71,000.00	\$71,000.00	\$0.00	\$0.00	\$32,000.00	\$39,000.00	
Total Public Safety	\$0.00	\$71,000.00	\$71,000.00	\$0.00	\$0.00	\$32,000.00	\$39,000.00	
Capital Outlay								
Capital Outlay	\$8,599.66	\$0.00	\$8,599.66	\$0.00	\$2,709.70	\$5,889.96	\$0.00	31.509%
Capital Outlay	\$8,599.66	\$0.00	\$8,599.66	\$0.00	\$2,709.70	\$5,889.96	\$0.00	
Total Capital Outlay	\$8,599.66	\$0.00	\$8,599.66	\$0.00	\$2,709.70	\$5,889.96	\$0.00	
Total 2281 - Fire and Rescue, Ambulance and EMS Serv.	\$8,599.66	\$71,000.00	\$79,599.66	\$0.00	\$2,709.70	\$37,889.96	\$39,000.00	

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2901 - Ohio Peace Officer Training Grant Money								
Public Safety								
Police Protection	\$0.00	\$6,240.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	0.000%
Purchased Services	\$0.00	\$6,240.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	
Total Police Protection	\$0.00	\$6,240.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	
Total Public Safety	\$0.00	\$6,240.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	
Total 2901 - Ohio Peace Officer Training Grant Money	\$0.00	\$6,240.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	
2902 - Fire FEMA Grant - EMS equipment								
Public Safety								
Emergency Medical Services	\$0.00	\$152,000.00	\$152,000.00	\$0.00	\$0.00	\$0.00	\$152,000.00	0.000%
Capital Outlay	\$0.00	\$152,000.00	\$152,000.00	\$0.00	\$0.00	\$0.00	\$152,000.00	
Total Emergency Medical Services	\$0.00	\$152,000.00	\$152,000.00	\$0.00	\$0.00	\$0.00	\$152,000.00	
Total Public Safety	\$0.00	\$152,000.00	\$152,000.00	\$0.00	\$0.00	\$0.00	\$152,000.00	
Total 2902 - Fire FEMA Grant - EMS equipment	\$0.00	\$152,000.00	\$152,000.00	\$0.00	\$0.00	\$0.00	\$152,000.00	
2903 - CARES ACT - HHS Provider Relief Fund								
General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - CARES ACT - HHS Provider Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2904 - Local Coronavirus Relief Fun (LCRF)								
General Government								
Other	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	100.000%
Total Other	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	
Total General Government	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	
Total 2904 - Local Coronavirus Relief Fun (LCRF)	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	
3101 - General (bond) (note) Retirement								
Public Safety								
Fire Protection	\$0.00	\$2,645.01	\$2,645.01	\$293.06	\$293.06	\$0.00	\$2,351.95	11.080%
Purchased Services	\$0.00	\$2,645.01	\$2,645.01	\$293.06	\$293.06	\$0.00	\$2,351.95	
Total Fire Protection	\$0.00	\$2,645.01	\$2,645.01	\$293.06	\$293.06	\$0.00	\$2,351.95	
Total Public Safety	\$0.00	\$2,645.01	\$2,645.01	\$293.06	\$293.06	\$0.00	\$2,351.95	
Debt Service								
Bond Principal Payment	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	0.000%
Debt Service	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	
Total Bond Principal Payment	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	

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Interest								
Debt Service	\$0.00	\$13,135.00	\$13,135.00	\$0.00	\$0.00	\$13,135.00	\$0.00	0.000%
Total Interest	\$0.00	\$13,135.00	\$13,135.00	\$0.00	\$0.00	\$13,135.00	\$0.00	
Total Debt Service	\$0.00	\$188,135.00	\$188,135.00	\$0.00	\$0.00	\$188,135.00	\$0.00	
Total 3101 - General (bond) (note) Retirement	\$0.00	\$190,780.01	\$190,780.01	\$293.06	\$293.06	\$188,135.00	\$2,351.95	
3902 - Miscellaneous Debt Service								
Debt Service								
Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3902 - Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3903 - Miscellaneous Debt Service-OPW LOAN								
Debt Service								
Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3903 - Miscellaneous Debt Service-OPW LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4401 - Public Works Commission Project								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4401 - Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4901 - Capital Projects - County Line Road								
Capital Outlay								
Capital Outlay								

Report reflects selected information.

RUSSELL TOWNSHIP, GEALUGA COUNTY
Appropriation Summary
 March 2021

4/20/2021 7:46:44 AM
 UAN v2021.1

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 4901 - Capital Projects - County Line Road	\$168,919.14	\$20,000.00	\$188,919.14	\$0.00	\$48,679.71	\$126,608.97	\$13,630.46	25.767%
Capital Outlay	\$168,919.14	\$20,000.00	\$188,919.14	\$0.00	\$48,679.71	\$126,608.97	\$13,630.46	
Total Capital Outlay	\$168,919.14	\$20,000.00	\$188,919.14	\$0.00	\$48,679.71	\$126,608.97	\$13,630.46	
Total 4901 - Capital Projects - County Line Road	\$168,919.14	\$20,000.00	\$188,919.14	\$0.00	\$48,679.71	\$126,608.97	\$13,630.46	
4903 - Miscellaneous Capital Projects								
Capital Outlay								
Capital Outlay	\$0.00	\$19,000.00	\$19,000.00	\$1,566.00	\$1,566.00	\$0.00	\$17,434.00	8.242%
Total Capital Outlay	\$0.00	\$19,000.00	\$19,000.00	\$1,566.00	\$1,566.00	\$0.00	\$17,434.00	
Total Capital Outlay	\$0.00	\$19,000.00	\$19,000.00	\$1,566.00	\$1,566.00	\$0.00	\$17,434.00	
Total 4903 - Miscellaneous Capital Projects	\$0.00	\$19,000.00	\$19,000.00	\$1,566.00	\$1,566.00	\$0.00	\$17,434.00	
4904 - Capital Project - General Fund Reserve								
General Government								
Other	\$0.00	\$30,500.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$30,500.00	0.000%
Purchased Services	\$0.00	\$30,500.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$30,500.00	
Total Other	\$0.00	\$30,500.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$30,500.00	
Total General Government	\$0.00	\$30,500.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$30,500.00	
Capital Outlay	\$0.00	\$156,818.00	\$156,818.00	\$0.00	\$0.00	\$0.00	\$156,818.00	0.000%
Capital Outlay	\$0.00	\$156,818.00	\$156,818.00	\$0.00	\$0.00	\$0.00	\$156,818.00	
Total Capital Outlay	\$0.00	\$156,818.00	\$156,818.00	\$0.00	\$0.00	\$0.00	\$156,818.00	
Total 4904 - Capital Project - General Fund Reserve	\$0.00	\$187,318.00	\$187,318.00	\$0.00	\$0.00	\$0.00	\$187,318.00	
4905 - Capital Project - Road Dept Reserve								
General Government								
Other	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Purchased Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Total Other	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Total General Government	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Capital Outlay	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	0.000%
Capital Outlay	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	
Total Capital Outlay	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	
Total 4905 - Capital Project - Road Dept Reserve	\$0.00	\$88,000.00	\$88,000.00	\$0.00	\$0.00	\$0.00	\$88,000.00	
4906 - Capital Project - Police Dept Reserve								
General Government								
Capital Outlay	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	0.000%
Capital Outlay	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	
Total Capital Outlay	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	
Total 4906 - Capital Project - Police Dept Reserve	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Summary
March 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other								
Purchased Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$5,452.00	\$14,548.00	0.000%
Total Other	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$5,452.00	\$14,548.00	
Total General Government	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$5,452.00	\$14,548.00	
Capital Outlay								
Capital Outlay	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$12,876.46	\$16,123.54	0.000%
Total Capital Outlay	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$12,876.46	\$16,123.54	
Total Capital Outlay	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$12,876.46	\$16,123.54	
Total 4906 - Capital Project - Police Dept Reserve	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$18,328.46	\$30,671.54	
4907 - Capital Project - Fire Dept Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$19,036.00	\$19,036.00	\$0.00	\$0.00	\$0.00	\$19,036.00	0.000%
Total Other	\$0.00	\$19,036.00	\$19,036.00	\$0.00	\$0.00	\$0.00	\$19,036.00	
Total General Government	\$0.00	\$19,036.00	\$19,036.00	\$0.00	\$0.00	\$0.00	\$19,036.00	
Capital Outlay								
Capital Outlay	\$0.00	\$158,616.00	\$158,616.00	\$0.00	\$0.00	\$0.00	\$158,616.00	0.000%
Total Capital Outlay	\$0.00	\$158,616.00	\$158,616.00	\$0.00	\$0.00	\$0.00	\$158,616.00	
Total Capital Outlay	\$0.00	\$158,616.00	\$158,616.00	\$0.00	\$0.00	\$0.00	\$158,616.00	
Total 4907 - Capital Project - Fire Dept Reserve	\$0.00	\$177,652.00	\$177,652.00	\$0.00	\$0.00	\$0.00	\$177,652.00	
Report Totals:	\$776,937.34	\$7,856,685.19	\$8,633,622.53	\$395,192.32	\$1,382,363.16	\$2,024,193.36	\$5,227,066.01	

IV. Salary YTD Performance

RUSSELL TOWNSHIP 1ST QUARTER REPORT - PERFORMANCE TO FINAL APPROPRIATIONS

1/01/2021 - 3/31/2021

FUND	ITEM	FINAL APPROPRIATION	YTD EXPENDITURES	UNENCUMBERED BALANCE	YTD % EXPENDITURES	% OF YEAR	VARIANCE
GF*	Salaries	\$379,195.45	\$84,452.48	\$294,742.97	22.3%	25%	-2.7%
GF*	All	\$1,126,132.45	\$215,770.87	\$667,782.49	19.2%	25%	-5.8%
POLICE	Salaries	\$1,094,264.70	\$245,493.63	\$848,771.07	22.4%	25%	-2.6%
POLICE	All	\$2,115,831.76	\$394,709.73	\$1,240,367.66	18.7%	25%	-6.3%
FIRE**	Salaries	\$719,675.00	\$185,030.11	\$534,644.89	25.7%	25%	0.7%
FIRE**	All	\$1,557,139.00	\$356,053.99	\$1,079,639.83	22.9%	25%	-2.1%
ROAD***	Salaries	\$602,939.50	\$142,476.86	\$460,462.64	23.6%	25%	-1.4%
ROAD***	All	\$2,142,591.97	\$337,289.80	\$1,538,978.08	15.7%	25%	-9.3%
* = Includes Cemetery & Zoning Funds							
** = Includes EMS							
*** = R&B, MV License, Gas Tax							
<i>All Reporting Through March 31, 2021</i>							

V. Investment Summary

Investment Detail

System Year 2021

Account Name: **MB 5 YR CD** Pooled Investment: Yes

Account #: 153972 Purchased Date: 06/04/2015

Description: Resolution 2015-6 Maturity Date: 06/04/2020

Type: Certificate of Deposit Closed Date:

Status: Open Closing Price:

Bank Name: The Middlefield Banking Company Current Value: \$0.00

Contact: Interest Rate: 0.00%

Address: Year to Date Interest: \$0.00

Total Interest: \$39,915.28

Phone:

Ext:

Fax:

Account Name: **STAROHIO** Pooled Investment: Yes

Account #: 10038 Purchased Date: 12/31/1997

Description: STAROHIO INVESTMENT Maturity Date: 12/31/2000

Type: Other Closed Date:

Status: Open Closing Price:

Current Value: \$3,063,141.24

Investment Detail

System Year 2021

Interest Rate: 5.59%
Year to Date Interest: \$607.18
Total Interest: \$1,392,429.18

Bank Name: STAR OHIO/PROVIDENT BANK
Contact: PROVIDENT BANK
Address: P.O. BOX 691195
CINCINNATI, OH 45269-1195

Phone: (800)648-7827
Ext:
Fax:

Account Name: **US BANK**
Account #: 173103198383
Description: MEEDER INVESTMENT ACCT
Type: Other
Status: Open
Bank Name: U.S. BANK, N.A.
Contact: CHRISTOPHER STEWART
Address: 425 WALNUT STREET
CINCINNATI, OH 44202

Pooled Investment: Yes
Purchased Date: 08/31/2018
Maturity Date: 12/31/2023
Closed Date:
Closing Price:
Current Value: \$6,445,731.88
Interest Rate: 0.00%
Year to Date Interest: \$22,089.13
Total Interest: \$201,825.18

Phone: (513)632-4194
Ext:

Fax: (866)941-6670

Mar 31, 2021	CHECK # 10529 📄	Check	-\$175.00	\$354,111.24
	CHECK # 22600 📄	Check	-\$495.70	\$354,286.24
	CHECK # 22587 📄	Check	-\$392.58	\$354,781.94
	CHECK # 22602 📄	Check	-\$477.86	\$355,174.52
	CHECK # 22604 📄	Check	-\$1,261.60	\$355,652.38
	ONLINE DOMESTIC WIRE TRANSFER VIA: HUNT COL/044000024 A/C: ABA/041000153 MAYFIELD HEIGHTS OH US BEN: HUNTINGTON NATIONAL BANK BAY VILLAGE OH 44140 US REF: RUSSELL TOWNSHIP GROUP NO 613243001/BNF/REF MEDICAL MUTUAL CHECKING AC COUNT IMAD: 0331B1QGC02C012129 TRN: 3280131090ES 03/31	Outgoing wire transfer	-\$9,772.07	\$356,913.98
	ORIG CO NAME iStream ORIG ID:0004816227 DESC DATE:210331 CO ENTRY DESCR:4816227 SEC:CCD TRACE#:091408598127572 EED:210331 IND ID: IND NAME:Russell Township 4816227 TRN: 0908127572TC	ACH credit	\$76.63	\$366,686.05
	DEPOSIT 📄	Deposit	\$1,850.00	\$366,609.42

File Receipt

Deposit Information & Sufficiency

Collateral Valuation

Sufficiently Collateralized
 Under TOS Cushion
 Not Sufficiently Collateralized

Drill down Level: Your Deposit Account

[Export To Excel](#)

Drill Down	Date	FI Name	Tax Id	Portfolio ID	Portfolio Name	Principal (\$)	Accrued Interest (\$)	Balance (\$)	Proxy FDIC Coverage (\$)	Uninsured Balance (\$)	State Co Floor (\$)
	04/06/2021	JPMorgan Ch...	346002337	622445	Russell Township	\$529,305.58	\$0.00	\$529,305.58	\$249,079.06	\$280,226.52	\$140,111
	04/05/2021	JPMorgan Ch...	346002337	622445	Russell Township	\$602,786.08	\$0.00	\$602,786.08	\$249,190.96	\$353,595.12	\$176,799
	04/02/2021	JPMorgan Ch...	346002337	622445	Russell Township	\$601,656.10	\$0.00	\$601,656.10	\$249,139.72	\$352,516.38	\$176,258
	04/01/2021	JPMorgan Ch...	346002337	622445	Russell Township	\$353,282.34	\$0.00	\$353,282.34	\$248,231.42	\$105,050.92	\$52,525
	03/31/2021	JPMorgan Ch...	346002337	622445	Russell Township	\$354,111.24	\$0.00	\$354,111.24	\$248,235.53	\$105,875.71	\$52,937
	03/30/2021	JPMorgan Ch...	346002337	622445	Russell Township	\$364,759.42	\$0.00	\$364,759.42	\$248,286.69	\$116,472.73	\$58,236
	03/29/2021	JPMorgan Ch...	346002337	622445	Russell Township	\$367,598.93	\$0.00	\$367,598.93	\$248,299.83	\$119,299.10	\$59,649
	03/26/2021	JPMorgan Ch...	346002337	622445	Russell Township	\$370,606.72	\$0.00	\$370,606.72	\$248,313.54	\$122,293.18	\$61,146
	03/25/2021	JPMorgan Ch...	346002337	622445	Russell Township	\$382,658.33	\$0.00	\$382,658.33	\$248,366.30	\$134,292.03	\$67,146
	03/24/2021	JPMorgan Ch...	346002337	622445	Russell Township	\$389,304.15	\$0.00	\$389,304.15	\$248,394.01	\$140,910.14	\$70,455

COLLATERAL SUFFICIENCY ANALYSIS REPORT

Info

FILTERS

Business Date: 3/31/2021 Financial Institution: JPMorgan Chase Bank, National Association Pool: JP Morgan Chase Bank Main Pool (6283200MP)

Clear

Bank Profile

Bank Name: JPMorgan Chase Bank, National Association

FDIC Certificate #: 628

State Collateral Floor: 50.00%
Economic Monitoring Floor: 10.00%

TOS Cushion: 0.00%
Bank Monitoring Floor: 0.00%
Total Floor: 60.00%

Bank / Pool Collateral Summary

Collateral Trustee	Market Value +	Accrued Interest =	Collateral Value
Federal Reserve Bank OPCS	\$544,872,642.76	\$4,153,039.91	\$549,025,682.67
FHLB Cmn LOC OPCS	\$1,200,000,000.00	\$0.00	\$1,200,000,000.00
Total Collateral Value:			\$1,749,025,682.67

Bank / Pool Balance Summary

Account Type	Principal +	Accrued Interest =	Total Balance
Time & Savings Accounts (T&S)	\$244,105,754.24	\$953.01	\$244,106,707.25
Demand Deposit Accounts (DDA)	\$1,154,201,856.33	\$5.20	\$1,154,201,861.53
Total Bank Balance:			\$1,398,308,568.78

Account Type	# TINs	# Accounts
Demand Deposit Accounts	242	812
Time & Savings Accounts	148	200
Total	390	1012

Collateral Sufficiency Analysis Summary

Demand Deposit Accounts	Amount	Time & Savings Accounts	Amount	Pool Totals
Total Balance:	\$1,154,201,861.53	Total Balance:	\$244,106,707.25	\$1,398,308,568.78
Less Total Proxy FDIC Coverage:	-\$49,190,737.24	Less Total Proxy FDIC Coverage:	-\$20,921,168.99	-\$70,111,906.23
Uninsured Balance:*	\$1,105,011,124.29	Uninsured Balance:*	\$223,185,538.26	\$1,328,196,662.55
State Collateral Requirement:	\$1,004,430,660.75	State Collateral Requirement:	\$201,645,373.64	\$1,206,076,034.39
Economic Monitoring Requirement:	\$81.20	Economic Monitoring Requirement:	\$20.00	\$101.20
Bank Monitoring Requirement:	\$0.00	Bank Monitoring Requirement:	\$0.00	\$0.00
State Collateral Cushion Requirement:	\$0.00	State Collateral Cushion Requirement:	\$0.00	\$0.00
Total Balance Collateral Requirement:	\$1,004,430,741.95	Total Balance Collateral Requirement:	\$201,645,393.64	\$1,206,076,135.59

Pool	Total	% of Uninsured Balance
Uninsured Balance:*	\$1,328,196,662.55	100.00%
Collateral Requirement:	\$1,206,076,135.59	90.81%
Collateral Value:	\$1,749,025,682.67	131.68%
Collateral Excess:	\$542,949,547.08	

*When a PU has an account with a negative balance, the non-FDIC insured balance of the other accounts of this PU will be calculated using the negative balance of the overdrawn account. However the allocation of the overdrawn balance to the other PU accounts is not currently displayed in the report.

VI. Cemetery Summary

Cemetery First Quarter Report 2021

Date	Cemetery	Action	L. Name	Price
1/12/2021	RMP	CREMAINS	MANSFIELD	\$200.00
1/16/2021	RMP	CREMAINS	TERRELL	\$300.00
1/28/2021	RMP	SALE	LEVI	\$1,300.00
1/29/2021	RMP	BURIAL	MCKENNA	\$500.00
2/2/2021	RMP	SALE	CHEHAMES	\$350.00
2/10/2021	RMP	SALE	PRICE	\$700.00
2/12/2021	RMP	BURIAL	PRICE	\$500.00
2/26/2021	RMP	CREMAINS	KERSHAW	\$200.00
3/11/2021	BHILL	BURIAL	CHILDS	\$500.00
3/23/2021	RMP	FOUNDATION	HECK	-
3/23/2021	RMP	FOUNDATION	BREBECK	\$200.00
3/23/2021	RIV	FOUNDATION	DERBY	\$200.00
3/26/2021	RMP	FOUNDATION	ELDER	\$200.00
3/26/2021	RMP	FOUNDATION	SLAYBAUGH	\$200.00
3/27/2021	RMP	BURIAL	BREBECK	\$650.00
3/29/2021	RMP	BURIAL	LEWIS	\$500.00
3/29/2021	RMP	SALE	MANDAU	\$2,600.00
Total				\$9,100.00

VII. Recycling Summary

RUSSELL TOWNSHIP / RIVER VALLEY PAPER RECYCLING PERFORMANCE

YEAR	MONTH	WEIGHT (lbs)	TONS	PRICE/TON	AMOUNT
2021	January	38,520	19.3	\$0	\$0.00
	February	31,800	15.9	\$0	\$0.00
	March	40,400	20.2	\$0	\$0.00
	April		0.0	\$0	\$0.00
	May		0.0	\$0	\$0.00
	June		0.0	\$0	\$0.00
	July		0.0	\$0	\$0.00
	August		0.0	\$0	\$0.00
	September		0.0	\$0	\$0.00
	October		0.0	\$0	\$0.00
	November		0.0	\$0	\$0.00
	December		0.0	\$0	\$0.00
2021 TOTAL		110,720	55.4	<i>Revenue through 3/31/2020</i>	\$0.00
2021 MONTHLY AVERAGES		36,907	18.5		
GRAND TOTAL - Since Inception		3,645,301	1,822.7		
TOTAL MONTHLY AVERAGES		40,058	20.0		

VIII. Training Summary

Ohio

Bureau of Workers'
Compensation

Certificate of Completion

This is to certify that

Jessica Sustar

has successfully completed the following:

Violence in the Workplace (VTC Knowledge Assessment)

on

1/28/2021

Policy Number: 32821404

Certificate of Completion

This is to certify that

Jessica Sustar

has successfully completed the following:

Developing a Driver Safety Program (VTC Knowledge Assessment)

on
3/1/2021

Ohio

Bureau of Workers'
Compensation

Certificate of Completion

This is to certify that

Jessica Sustar

has successfully completed the following:

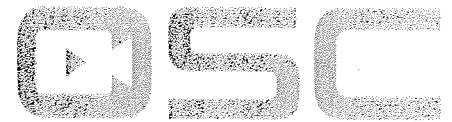
Measuring Safety Performance

on
3/17/2021

Credit Type	Credit Value	Authorization Number
CEU - IACET	0.60	1001763-3

Policy Number: 32821404

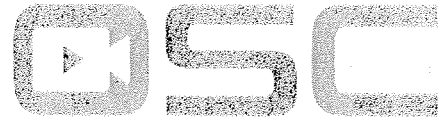
Jessica Sustar
 Russell Township
 Employer Policy No. 32821404



Certificate of Online Attendance

Session Title	Date	Session	Credit Awarded	HR Approval #
Games, Blind Spots, and Bias	March 11, 2021	T06A	0.10 IACET / 1.25 Human Resource / 1.00 BWC Rating Program	551460
C-Suite Keys to a Positive Safety Culture	March 11, 2021	T05B	0.10 IACET / 1.00 Human Resource / 1.00 BWC Rating Program	551459
A Conversation with OSHA	March 11, 2021	T04A	0.10 IACET / 1.00 Human Resource / 1.00 BWC Rating Program	551456
General Session – Management and Mismanagement During Crises	March 11, 2021	T02A	0.10 IACET / 1.00 Human Resource / 1.00 BWC Rating Program	551453
Reducing COVID-19 Transmission through HVAC Improvements	March 10, 2021	W06B	0.10 IACET / 1.00 Human Resource / 1.00 Registered Nurse / 1.00 BWC Rating Program / 1.25 Architect / 1.25 LPDC	551452
Navigating FMLA, ADA and OSHA in Ohio Workers' Compensation Claims	March 10, 2021	W05B	0.10 IACET / 1.00 Human Resource / 1.00 Registered Nurse / 1.00 Attorney/Legal / 1.00 BWC Rating Program	551445

Jessica Sustar
Russell Township
Employer Policy No. 32821404



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Dealing With and Defusing Difficult Situations	March 10, 2021	W04A	0.10 IACET / 1.00 Human Resource / 1.00 Registered Nurse / 1.00 BWC Rating Program	551447
Crisis Management, Communications and Social Media	March 10, 2021	W03B	0.10 IACET / 1.00 Human Resource / 1.00 Registered Nurse / 1.00 Attorney/Legal / 1.00 BWC Rating Program	551445
Opening Session - Management Meets the Future: The Innovation Challenge	March 10, 2021	W02A	0.10 IACET / 1.25 Human Resource / 1.00 BWC Rating Program	551319



A handwritten signature in black ink, appearing to read 'Bernie Silkowski'.

Bernie Silkowski
Superintendent, Division of Safety & Hygiene
Ohio Bureau of Workers' Compensation