

Fiscal Office

1st Quarter Report

2023



I. Fund Summary

RUSSELL TOWNSHIP, GEauga COUNTY
Fund Summary
 March 2023

4/18/2023 11:07:48 AM
 UAN v2023.2

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	\$1,568,147.55	\$162,991.60	\$548,963.92	\$99,752.01	\$257,882.02	\$1,631,387.14	\$481,105.89	\$1,150,281.25
2011	Motor Vehicle License Tax	\$13,511.41	\$2,718.86	\$6,268.56	\$0.00	\$12,683.63	\$16,230.27	\$0.00	\$16,230.27
2021	Gasoline Tax	\$529,817.83	\$12,927.32	\$40,727.24	\$13,368.82	\$139,060.10	\$529,376.33	\$79,752.00	\$449,624.33
2031	Road and Bridge	\$1,487,109.41	\$239,495.09	\$752,574.93	\$426,073.94	\$660,313.54	\$1,300,529.56	\$573,162.01	\$727,367.55
2041	Cemetery	\$8,097.39	\$1,300.00	\$2,200.00	\$0.00	\$2,716.92	\$9,397.39	\$2,000.00	\$7,397.39
2081	Police District	\$2,294,016.93	\$285,073.30	\$888,928.87	\$429,934.55	\$726,804.76	\$2,149,155.68	\$708,394.66	\$1,440,761.02
2111	Fire District	\$1,217,051.46	\$203,364.28	\$627,520.85	\$817,440.09	\$872,757.01	\$802,975.65	\$215,295.08	\$587,680.57
2141	Road District	\$11,757.38	\$0.00	\$0.00	\$11,643.22	\$11,736.05	\$114.16	\$0.00	\$114.16
2181	Zoning	\$47,528.97	\$1,200.00	\$1,375.00	\$8.80	\$26.40	\$48,720.17	\$7,782.40	\$40,937.77
2231	Permissive Motor Vehicle License Tax	\$73,602.14	\$1,778.11	\$5,307.28	\$0.00	\$0.00	\$75,380.25	\$0.00	\$75,380.25
2271	Enforcement and Education	\$5,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$5,664.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	\$546,669.76	\$0.00	\$0.00	\$0.00	\$0.00	\$546,669.76	\$0.00	\$546,669.76
2281	Fire and Rescue, Ambulance and EMS Serv.	\$411,562.29	\$15,797.87	\$46,185.09	\$1,265.74	\$2,692.24	\$426,094.42	\$62,975.19	\$363,119.23
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	\$0.00	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT FUND	\$3,292.83	\$0.00	\$1,687.32	\$0.00	\$0.00	\$3,292.83	\$0.00	\$3,292.83
3101	General (bond) Retirement	\$5,083.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083.80	\$0.00	\$5,083.80
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	\$50,000.00	\$0.00	\$50,000.00	\$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	\$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
4903	Miscellaneous Capital Projects	\$23,155.54	\$0.00	\$5,791.00	\$0.00	\$0.00	\$23,155.54	\$1,950.00	\$21,205.54
4904	Capital Project - General Fund Reserve	\$597,398.40	\$18,632.00	\$18,632.00	\$0.00	\$8,175.00	\$616,030.40	\$5,000.00	\$611,030.40
4905	Capital Project - Road Dept Reserve	\$432,307.00	\$53,448.00	\$53,448.00	\$0.00	\$3,985.00	\$485,755.00	\$5,000.00	\$480,755.00
4906	Capital Project - Police Dept Reserve	\$98,963.65	\$87,520.00	\$87,520.00	\$0.00	\$0.00	\$186,483.65	\$7,843.00	\$178,640.65
4907	Capital Project - Fire Dept Reserve	\$363,642.50	\$137,519.00	\$137,519.00	\$0.00	\$0.00	\$501,161.50	\$15,648.00	\$485,513.50
4908	Capital Projects - Road Vehicles Reserve	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00
4909	Capital Projects-Police Vehicles Reserve	\$0.00	\$165,401.00	\$165,401.00	\$0.00	\$0.00	\$165,401.00	\$0.00	\$165,401.00
4910	Capital Projects - Fire Vehicles Reserve	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00
Report Total:		\$9,744,619.49	\$2,039,166.43	\$4,090,050.06	\$1,598,487.17	\$2,748,832.67	\$10,184,298.75	\$2,165,908.23	\$8,018,390.52

Last reconciled to bank: 03/31/2023 - Total other adjusting factors: \$0.00

II. Revenue Summary

Revenue Summary

March 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$784,669.00	\$137,638.37	\$411,755.37	(\$372,913.63)	52.475%
Licenses, Permits and Fees	\$65,737.50	\$850.00	\$59,588.20	(\$6,149.30)	90.646%
Fines and Forfeitures	\$4,000.00	\$295.00	\$827.50	(\$3,172.50)	20.688%
Intergovernmental	\$187,628.00	\$5,913.73	\$20,011.48	(\$167,616.52)	10.666%
Earnings on Investments	\$91,488.00	\$15,028.12	\$45,654.68	(\$45,833.32)	49.902%
Miscellaneous	\$34,806.50	\$3,266.38	\$11,126.69	(\$23,679.81)	31.967%
Other Financing Sources					
Other - Other Financing Sources	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)	0.000%
Total Other Financing Sources	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)	
Total 1000 General	\$1,169,829.00	\$162,991.60	\$548,963.92	(\$620,865.08)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$21,500.00	\$2,693.22	\$6,196.49	(\$15,303.51)	28.821%
Earnings on Investments	\$200.00	\$25.64	\$72.07	(\$127.93)	36.035%
Total 2011 Motor Vehicle License Tax	\$21,700.00	\$2,718.86	\$6,268.56	(\$15,431.44)	
2021 Gasoline Tax					
Intergovernmental	\$130,000.00	\$12,090.82	\$37,942.43	(\$92,057.57)	29.186%
Earnings on Investments	\$5,886.00	\$836.50	\$2,784.81	(\$3,101.19)	47.312%
Total 2021 Gasoline Tax	\$135,886.00	\$12,927.32	\$40,727.24	(\$95,158.76)	
2031 Road and Bridge					
Property and Other Local Taxes	\$1,444,541.00	\$235,883.33	\$742,108.33	(\$702,432.67)	51.373%
Intergovernmental	\$131,663.00	\$0.00	\$0.00	(\$131,663.00)	0.000%
Miscellaneous	\$52,138.55	\$3,458.76	\$10,313.60	(\$41,824.95)	19.781%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$14,000.00	\$153.00	\$153.00	(\$13,847.00)	1.093%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$14,000.00	\$153.00	\$153.00	(\$13,847.00)	

RUSSELL TOWNSHIP, GEAUGA COUNTY
Revenue Summary
 March 2023

4/18/2023 11:09:46 AM
 JAN V2023.2

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2031 Road and Bridge	\$1,642,342.55	\$239,495.09	\$752,574.93	(\$889,767.62)	
2041 Cemetery					
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$9,000.00	\$1,300.00	\$2,200.00	(\$6,800.00)	24.444%
Total 2041 Cemetery	\$9,000.00	\$1,300.00	\$2,200.00	(\$6,800.00)	
2081 Police District					
Property and Other Local Taxes	\$1,696,072.00	\$281,424.98	\$877,637.98	(\$818,434.02)	51.745%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$152,264.00	\$0.00	\$0.00	(\$152,264.00)	0.000%
Miscellaneous	\$56,095.15	\$3,643.32	\$11,004.90	(\$45,090.25)	19.618%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$5,000.00	\$5.00	\$285.99	(\$4,714.01)	5.720%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$5,000.00	\$5.00	\$285.99	(\$4,714.01)	
Total 2081 Police District	\$1,909,431.15	\$285,073.30	\$888,928.87	(\$1,020,502.28)	
2111 Fire District					
Property and Other Local Taxes	\$1,206,601.00	\$200,295.31	\$624,043.31	(\$582,557.69)	51.719%
Intergovernmental	\$109,174.00	\$0.00	\$0.00	(\$109,174.00)	0.000%
Miscellaneous	\$18,486.67	\$3,068.97	\$3,211.84	(\$15,274.83)	17.374%
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$0.00	\$265.70	\$265.70	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$265.70	\$265.70	
Total 2111 Fire District	\$1,334,261.67	\$203,364.28	\$627,520.85	(\$706,740.82)	
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%

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Revenue Summary
 March 2023

4/18/2023 11:09:46 AM
 UAN v2023.2

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Miscellaneous	\$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%
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	\$1,200.00	\$1,375.00	(\$8,625.00)	13.750%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2181 Zoning	\$10,000.00	\$1,200.00	\$1,375.00	(\$8,625.00)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$19,400.00	\$1,659.00	\$4,917.16	(\$14,482.84)	25.346%
Earnings on Investments	\$200.00	\$119.11	\$390.12	\$190.12	195.060%
Total 2231 Permissive Motor Vehicle License Tax	\$19,600.00	\$1,778.11	\$5,307.28	(\$14,292.72)	
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	
2272 ARP: LOCAL FISCAL RECOVERY FUND					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2272 ARP: LOCAL FISCAL RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	
2281 Fire and Rescue, Ambulance and EMS Serv.					
Licenses, Permits and Fees	\$115,000.00	\$15,797.87	\$46,185.09	(\$68,814.91)	40.161%
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 2281 Fire and Rescue, Ambulance and EMS Serv.	\$115,000.00	\$15,797.87	\$46,185.09	(\$68,814.91)	

RUSSELL TOWNSHIP, GEauga COUNTY
Revenue Summary
 March 2023

4/18/2023 11:09:46 AM
 UAN v2023.2

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2901 Ohio Peace Officer Training Grant Money					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total 2901 Ohio Peace Officer Training Grant Money	\$0.00	\$0.00	\$0.00	\$0.00	
2902 Fire FEMA Grant - EMS equipment					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total 2902 Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	
2903 CARES ACT - HHS Provider Relief Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	0.0000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total 2904 Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	
2905 ONE OHIO OPIOID SETTLEMENT FUND					
Intergovernmental	\$0.00	\$0.00	\$1,687.32	\$1,687.32	0.0000%
Total 2905 ONE OHIO OPIOID SETTLEMENT FUND	\$0.00	\$0.00	\$1,687.32	\$1,687.32	
3101 General (bond) (note) Retirement					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3101 General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Revenue Summary
 March 2023

4/18/2023 11:09:46 AM
 UAN v2023.2

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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	
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	\$50,000.00	\$0.00	0.000%
Total 4401 Public Works Commission Project	\$0.00	\$0.00	\$50,000.00	\$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	\$0.00	\$5,791.00	(\$7,709.00)	42.896%
Total 4903 Miscellaneous Capital Projects	\$13,500.00	\$0.00	\$5,791.00	(\$7,709.00)	
4904 Capital Project - General Fund Reserve					
Other Financing Sources	\$18,632.00	\$18,632.00	\$18,632.00	\$0.00	100.000%
Transfers - In					
Total Other Financing Sources	\$18,632.00	\$18,632.00	\$18,632.00	\$0.00	

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Revenue Summary
 March 2023

4/18/2023 11:09:46 AM
 UAN v2023.2

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 4904 Capital Project - General Fund Reserve	\$18,632.00	\$18,632.00	\$18,632.00	\$0.00	
4905 Capital Project - Road Dept Reserve					
Other Financing Sources					
Transfers - In	\$53,448.00	\$53,448.00	\$53,448.00	\$0.00	100.0000%
Total Other Financing Sources	\$53,448.00	\$53,448.00	\$53,448.00	\$0.00	
Total 4905 Capital Project - Road Dept Reserve	\$53,448.00	\$53,448.00	\$53,448.00	\$0.00	
4906 Capital Project - Police Dept Reserve					
Other Financing Sources					
Transfers - In	\$87,520.00	\$87,520.00	\$87,520.00	\$0.00	100.0000%
Total Other Financing Sources	\$87,520.00	\$87,520.00	\$87,520.00	\$0.00	
Total 4906 Capital Project - Police Dept Reserve	\$87,520.00	\$87,520.00	\$87,520.00	\$0.00	
4907 Capital Project - Fire Dept Reserve					
Other Financing Sources					
Transfers - In	\$137,519.00	\$137,519.00	\$137,519.00	\$0.00	100.0000%
Total Other Financing Sources	\$137,519.00	\$137,519.00	\$137,519.00	\$0.00	
Total 4907 Capital Project - Fire Dept Reserve	\$137,519.00	\$137,519.00	\$137,519.00	\$0.00	
4908 Capital Projects - Road Vehicles Reserve					
Other Financing Sources					
Transfers - In	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00	100.0000%
Total Other Financing Sources	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00	
Total 4908 Capital Projects - Road Vehicles Reserve	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00	
4909 Capital Projects-Police Vehicles Reserve					
Other Financing Sources					
Transfers - In	\$165,401.00	\$165,401.00	\$165,401.00	\$0.00	100.0000%
Total Other Financing Sources	\$165,401.00	\$165,401.00	\$165,401.00	\$0.00	
Total 4909 Capital Projects-Police Vehicles Reserve	\$165,401.00	\$165,401.00	\$165,401.00	\$0.00	

Report reflects selected information.

Revenue Summary

March 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
4910 Capital Projects - Fire Vehicles Reserve					
Other Financing Sources	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00	100.000%
Transfers - In					
Total Other Financing Sources	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00	
Total 4910 Capital Projects - Fire Vehicles Reserve	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00	
Report Total:	<u>\$7,493,070.37</u>	<u>\$2,039,166.43</u>	<u>\$4,090,050.06</u>	<u>(\$3,453,020.31)</u>	

III. Appropriation Summary

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Summary
 March 2023

4/18/2023 11:12:24 AM
 UAN v2023.2

1000 - General	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
General Government								
Administrative								
Salaries	\$2,321.59	\$339,150.39	\$341,471.98	\$26,535.60	\$77,942.33	\$6,000.00	\$257,529.65	22.825%
Employee Fringe Benefits	\$41,340.28	\$357,875.50	\$399,215.78	\$30,347.39	\$70,809.01	\$262,070.13	\$66,336.64	17.737%
Purchased Services	\$6,981.00	\$106,981.71	\$113,962.71	\$10,518.84	\$23,466.15	\$36,110.32	\$54,386.24	20.591%
Supplies and Materials	\$28.97	\$3,672.31	\$3,701.28	\$289.04	\$599.11	\$2,929.86	\$172.31	16.187%
Other	\$579.09	\$49,000.00	\$49,579.09	\$1,122.50	\$7,262.15	\$29,131.94	\$13,185.00	14.648%
Total Administrative	\$51,250.93	\$856,679.91	\$907,930.84	\$68,793.37	\$180,078.75	\$336,242.25	\$391,609.84	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$5,572.48	\$5,572.48	\$0.00	\$0.00	\$0.00	\$5,572.48	0.000%
Employee Fringe Benefits	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	100.000%
Purchased Services	\$58,913.26	\$138,594.49	\$197,507.75	\$4,511.56	\$23,415.36	\$119,046.46	\$55,045.93	11.855%
Supplies and Materials	\$90.04	\$3,450.00	\$3,540.04	\$58.67	\$239.40	\$1,740.64	\$1,560.00	6.763%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$59,003.30	\$150,866.97	\$209,870.27	\$4,570.23	\$26,404.76	\$120,787.10	\$62,678.41	
Zoning								
Salaries	\$0.00	\$90,942.83	\$90,942.83	\$6,428.34	\$19,610.31	\$0.00	\$71,332.52	21.563%
Other	\$36.23	\$3,000.00	\$3,036.23	\$57.95	\$94.18	\$2,942.05	\$0.00	3.102%
Total Zoning	\$36.23	\$93,942.83	\$93,979.06	\$6,486.29	\$19,704.49	\$2,942.05	\$71,332.52	
Total General Government	\$110,290.46	\$1,101,489.71	\$1,211,780.17	\$79,849.89	\$226,188.00	\$459,971.40	\$525,620.77	
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$135.60	\$1,500.00	\$1,635.60	\$190.52	\$326.12	\$1,309.48	\$0.00	19.939%
Total Police Protection	\$135.60	\$1,500.00	\$1,635.60	\$190.52	\$326.12	\$1,309.48	\$0.00	
Fire Protection								
Other	\$0.00	\$3,553.30	\$3,553.30	\$0.00	\$813.47	\$686.53	\$2,053.30	22.899%
Total Fire Protection	\$0.00	\$3,553.30	\$3,553.30	\$0.00	\$813.47	\$686.53	\$2,053.30	
Total Public Safety	\$135.60	\$5,053.30	\$5,188.90	\$190.52	\$1,139.59	\$1,996.01	\$2,053.30	
Public Works								
Lighting								
Purchased Services	\$1,254.72	\$12,475.55	\$13,730.27	\$676.41	\$2,675.69	\$7,614.27	\$3,440.31	19.488%
Total Lighting	\$1,254.72	\$12,475.55	\$13,730.27	\$676.41	\$2,675.69	\$7,614.27	\$3,440.31	
Sanitary Dump								
Other	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Total Sanitary Dump	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Highways								
Purchased Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	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	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$1,500.00	\$1,000.00	
Total Public Works	\$1,254.72	\$34,975.55	\$38,230.27	\$676.41	\$2,675.69	\$9,114.27	\$24,440.31	
Health								

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Summary
March 2023

	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	\$16,470.38	\$16,470.38	\$403.19	\$1,209.57	\$0.00	\$15,260.81	7.344%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$37.17	\$962.83	\$0.00	3.717%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$0.00	\$17,470.38	\$17,470.38	\$403.19	\$1,246.74	\$962.83	\$15,260.81	
Total Health	\$0.00	\$17,470.38	\$17,470.38	\$403.19	\$1,246.74	\$962.83	\$15,260.81	
Capital Outlay								
Capital Outlay	\$12,471.38	\$325,000.00	\$337,471.38	\$0.00	\$8,000.00	\$9,061.38	\$320,410.00	2.371%
Capital Outlay	\$12,471.38	\$325,000.00	\$337,471.38	\$0.00	\$8,000.00	\$9,061.38	\$320,410.00	
Total Capital Outlay	\$12,471.38	\$325,000.00	\$337,471.38	\$0.00	\$8,000.00	\$9,061.38	\$320,410.00	
Total Capital Outlay	\$12,471.38	\$325,000.00	\$337,471.38	\$0.00	\$8,000.00	\$9,061.38	\$320,410.00	
Other Financing Uses	\$0.00	\$18,632.00	\$18,632.00	\$18,632.00	\$18,632.00	\$0.00	\$0.00	100.000%
Transfers - Out	\$0.00	\$18,632.00	\$18,632.00	\$18,632.00	\$18,632.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$18,632.00	\$18,632.00	\$18,632.00	\$18,632.00	\$0.00	\$0.00	
Total 1000 - General	\$124,152.16	\$1,502,620.94	\$1,626,773.10	\$99,752.01	\$257,882.02	\$481,105.89	\$887,785.19	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Supplies and Materials	\$12,683.63	\$19,200.00	\$31,883.63	\$0.00	\$12,683.63	\$0.00	\$19,200.00	39.781%
Total Highways	\$12,683.63	\$24,200.00	\$36,883.63	\$0.00	\$12,683.63	\$0.00	\$24,200.00	
Total Public Works	\$12,683.63	\$24,200.00	\$36,883.63	\$0.00	\$12,683.63	\$0.00	\$24,200.00	
Total 2011 - Motor Vehicle License Tax	\$12,683.63	\$24,200.00	\$36,883.63	\$0.00	\$12,683.63	\$0.00	\$24,200.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$34,530.00	\$34,530.00	\$0.00	\$0.00	\$0.00	\$34,530.00	0.000%
Other	\$50,000.00	\$100,000.00	\$150,000.00	\$13,368.82	\$15,248.00	\$79,752.00	\$55,000.00	10.165%
Total Highways	\$50,000.00	\$134,530.00	\$184,530.00	\$13,368.82	\$15,248.00	\$79,752.00	\$89,530.00	
Total Public Works	\$50,000.00	\$134,530.00	\$184,530.00	\$13,368.82	\$15,248.00	\$79,752.00	\$89,530.00	
Capital Outlay								
Capital Outlay	\$123,812.10	\$320,000.00	\$443,812.10	\$0.00	\$123,812.10	\$0.00	\$320,000.00	27.897%
Capital Outlay	\$123,812.10	\$320,000.00	\$443,812.10	\$0.00	\$123,812.10	\$0.00	\$320,000.00	
Total Capital Outlay	\$123,812.10	\$320,000.00	\$443,812.10	\$0.00	\$123,812.10	\$0.00	\$320,000.00	
Total 2021 - Gasoline Tax	\$173,812.10	\$454,530.00	\$628,342.10	\$13,368.82	\$139,060.10	\$79,752.00	\$409,530.00	
2031 - Road and Bridge								
Public Works								
Highways								

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
 March 2023

4/18/2023 11:12:24 AM
 UAN v2023.2

	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
Salaries	\$0.00	\$418,722.95	\$418,722.95	\$33,245.84	\$143,831.91	\$0.00	\$274,891.04	34.350%
Employee Fringe Benefits	\$44,565.71	\$470,944.20	\$515,509.91	\$29,699.27	\$89,251.99	\$314,408.17	\$111,849.75	17.313%
Purchased Services	\$2,657.99	\$125,394.39	\$128,052.38	\$16,140.02	\$25,674.58	\$29,525.20	\$72,852.60	20.050%
Supplies and Materials	\$3,369.58	\$114,243.70	\$117,613.28	\$2,916.69	\$13,942.73	\$33,638.85	\$70,031.70	11.855%
Other	\$0.00	\$12,592.42	\$12,592.42	\$624.12	\$1,511.63	\$6,080.79	\$5,000.00	12.004%
Total Highways	\$50,593.28	\$1,141,897.66	\$1,192,490.94	\$82,625.94	\$274,212.84	\$383,653.01	\$534,625.09	
Total Public Works	\$50,593.28	\$1,141,897.66	\$1,192,490.94	\$82,625.94	\$274,212.84	\$383,653.01	\$534,625.09	
Capital Outlay								
Capital Outlay	\$0.00	\$712,750.00	\$712,750.00	\$0.00	\$42,652.70	\$189,509.00	\$480,588.30	5.984%
Total Capital Outlay	\$0.00	\$712,750.00	\$712,750.00	\$0.00	\$42,652.70	\$189,509.00	\$480,588.30	
Total Capital Outlay	\$0.00	\$712,750.00	\$712,750.00	\$0.00	\$42,652.70	\$189,509.00	\$480,588.30	
Other Financing Uses								
Transfers - Out	\$0.00	\$343,448.00	\$343,448.00	\$343,448.00	\$343,448.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$343,448.00	\$343,448.00	\$343,448.00	\$343,448.00	\$0.00	\$0.00	
Total 2031 - Road and Bridge	\$50,593.28	\$2,198,095.66	\$2,248,688.94	\$426,073.94	\$660,313.54	\$573,162.01	\$1,015,213.39	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$8,549.10	\$8,549.10	\$0.00	\$2,716.92	\$0.00	\$5,832.18	31.780%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.000%
Total Cemeteries	\$0.00	\$10,549.10	\$10,549.10	\$0.00	\$2,716.92	\$2,000.00	\$5,832.18	
Total Health	\$0.00	\$10,549.10	\$10,549.10	\$0.00	\$2,716.92	\$2,000.00	\$5,832.18	
Total 2041 - Cemetery	\$0.00	\$10,549.10	\$10,549.10	\$0.00	\$2,716.92	\$2,000.00	\$5,832.18	
2081 - Police District								
Public Safety								
Police Protection								
Salaries	\$0.00	\$1,054,530.03	\$1,054,530.03	\$93,054.93	\$267,137.88	\$0.00	\$787,392.15	25.332%
Employee Fringe Benefits	\$44,895.10	\$797,899.32	\$842,794.42	\$64,567.08	\$158,362.16	\$416,418.33	\$268,013.93	18.790%
Purchased Services	\$2,507.09	\$164,821.53	\$167,328.62	\$16,587.82	\$35,642.68	\$63,662.75	\$68,003.19	21.301%
Supplies and Materials	\$2,847.41	\$43,750.00	\$46,597.41	\$2,497.30	\$7,694.47	\$30,992.94	\$7,910.00	16.513%
Other	\$1,229.24	\$25,000.00	\$26,229.24	\$306.42	\$4,147.57	\$10,018.80	\$12,062.87	15.813%
Total Police Protection	\$51,478.84	\$2,086,000.88	\$2,137,479.72	\$177,013.55	\$472,984.76	\$521,112.82	\$1,143,382.14	
Total Public Safety	\$51,478.84	\$2,086,000.88	\$2,137,479.72	\$177,013.55	\$472,984.76	\$521,112.82	\$1,143,382.14	
Capital Outlay								
Capital Outlay	\$123,300.52	\$152,000.00	\$275,300.52	\$0.00	\$899.00	\$187,281.84	\$87,119.68	0.327%
Total Capital Outlay	\$123,300.52	\$152,000.00	\$275,300.52	\$0.00	\$899.00	\$187,281.84	\$87,119.68	
Total Capital Outlay	\$123,300.52	\$152,000.00	\$275,300.52	\$0.00	\$899.00	\$187,281.84	\$87,119.68	
Other Financing Uses								

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Summary
 March 2023

4/18/2023 11:12:24 AM
 UAN v2023.2

	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
Transfers - Out	\$0.00	\$252,921.00	\$252,921.00	\$252,921.00	\$252,921.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$252,921.00	\$252,921.00	\$252,921.00	\$252,921.00	\$0.00	\$0.00	
Total 2081 - Police District	\$174,779.36	\$2,490,921.88	\$2,665,701.24	\$429,934.55	\$726,804.76	\$708,394.66	\$1,230,501.82	
2111 - Fire District								
Public Safety								
Fire Protection								
Salaries	\$0.00	\$666,790.29	\$666,790.29	\$62,855.80	\$204,742.39	\$0.00	\$462,047.90	30.706%
Employee Fringe Benefits	\$0.00	\$130,920.95	\$130,920.95	\$5,673.32	\$18,625.22	\$16,050.00	\$96,245.73	14.226%
Purchased Services	\$10,800.53	\$279,472.27	\$290,272.80	\$35,380.03	\$48,892.33	\$101,167.93	\$140,212.54	16.844%
Supplies and Materials	\$4,368.74	\$43,500.00	\$47,868.74	\$3,963.17	\$9,255.90	\$22,952.84	\$15,660.00	19.336%
Other	\$2,582.18	\$25,500.00	\$28,082.18	\$4,148.07	\$6,767.40	\$9,579.17	\$11,735.61	24.099%
Total Fire Protection	\$17,751.45	\$1,146,183.51	\$1,163,934.96	\$112,020.39	\$288,283.24	\$149,749.94	\$725,901.78	
Total Public Safety	\$17,751.45	\$1,146,183.51	\$1,163,934.96	\$112,020.39	\$288,283.24	\$149,749.94	\$725,901.78	
Capital Outlay								
Capital Outlay	\$76,852.91	\$189,282.00	\$266,134.91	\$7,900.70	\$86,954.77	\$65,545.14	\$113,635.00	32.673%
Total Capital Outlay	\$76,852.91	\$189,282.00	\$266,134.91	\$7,900.70	\$86,954.77	\$65,545.14	\$113,635.00	
Total Capital Outlay	\$76,852.91	\$189,282.00	\$266,134.91	\$7,900.70	\$86,954.77	\$65,545.14	\$113,635.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$497,519.00	\$497,519.00	\$497,519.00	\$497,519.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$497,519.00	\$497,519.00	\$497,519.00	\$497,519.00	\$0.00	\$0.00	
Total 2111 - Fire District	\$94,604.36	\$1,832,984.51	\$1,927,588.87	\$617,440.09	\$872,757.01	\$215,295.08	\$639,536.78	
2141 - Road District								
Public Works								
Highways								
Salaries	\$0.00	\$11,643.22	\$11,643.22	\$11,643.22	\$11,643.22	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$92.83	\$92.83	\$92.83	\$0.00	\$92.83	\$0.00	\$0.00	100.000%
Total Highways	\$92.83	\$11,643.22	\$11,643.22	\$11,643.22	\$11,736.05	\$0.00	\$0.00	
Total Public Works	\$92.83	\$11,643.22	\$11,736.05	\$11,643.22	\$11,736.05	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Summary
March 2023

	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 2141 - Road District	\$92.83	\$11,643.22	\$11,736.05	\$11,643.22	\$11,736.05	\$0.00	\$0.00	
2181 - Zoning								
General Government								
Zoning								
Salaries	\$0.00	\$5,490.13	\$5,490.13	\$0.00	\$0.00	\$0.00	\$5,490.13	0.000%
Purchased Services	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$2,300.00	\$8,200.00	0.000%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000%
Other	\$3,508.80	\$2,000.00	\$5,508.80	\$8.80	\$26.40	\$4,482.40	\$1,000.00	0.479%
Total Zoning	\$3,508.80	\$18,990.13	\$22,498.93	\$8.80	\$26.40	\$7,782.40	\$14,690.13	
Total General Government	\$3,508.80	\$18,990.13	\$22,498.93	\$8.80	\$26.40	\$7,782.40	\$14,690.13	
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 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2181 - Zoning	\$3,508.80	\$18,990.13	\$22,498.93	\$8.80	\$26.40	\$7,782.40	\$14,690.13	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.000%
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	
2272 - ARP: LOCAL FISCAL RECOVERY FUND								
General Government								
Other								
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 Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
March 2023

	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
Salaries	\$0.00	\$147,000.00	\$147,000.00	\$0.00	\$0.00	\$0.00	\$147,000.00	0.000%
Total Police Protection	\$0.00	\$147,000.00	\$147,000.00	\$0.00	\$0.00	\$0.00	\$147,000.00	
Fire Protection								
Salaries	\$0.00	\$149,122.00	\$149,122.00	\$0.00	\$0.00	\$0.00	\$149,122.00	0.000%
Total Fire Protection	\$0.00	\$149,122.00	\$149,122.00	\$0.00	\$0.00	\$0.00	\$149,122.00	
Total Public Safety	\$0.00	\$296,122.00	\$296,122.00	\$0.00	\$0.00	\$0.00	\$296,122.00	
Public Works								
Highways								
Salaries	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	0.000%
Total Highways	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	
Total Public Works	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 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	0.000%
Total 2272 - ARP - LOCAL FISCAL RECOVERY FUND	\$0.00	\$456,122.00	\$456,122.00	\$0.00	\$0.00	\$0.00	\$456,122.00	
2281 - Fire and Rescue, Ambulance and EMS Serv.								
Public Safety								
Emergency Medical Services								
Salaries	\$0.00	\$15,878.00	\$15,878.00	\$0.00	\$0.00	\$0.00	\$15,878.00	0.000%
Other	\$2,003.43	\$80,000.00	\$82,003.43	\$1,265.74	\$2,692.24	\$8,511.19	\$70,800.00	3.283%
Total Emergency Medical Services	\$2,003.43	\$95,878.00	\$97,881.43	\$1,265.74	\$2,692.24	\$8,511.19	\$86,678.00	
Total Public Safety	\$2,003.43	\$95,878.00	\$97,881.43	\$1,265.74	\$2,692.24	\$8,511.19	\$86,678.00	
Capital Outlay								
Capital Outlay	\$51,090.00	\$155,722.00	\$206,812.00	\$0.00	\$0.00	\$54,464.00	\$152,348.00	0.000%
Total Capital Outlay	\$51,090.00	\$155,722.00	\$206,812.00	\$0.00	\$0.00	\$54,464.00	\$152,348.00	
Total Capital Outlay	\$51,090.00	\$155,722.00	\$206,812.00	\$0.00	\$0.00	\$54,464.00	\$152,348.00	0.000%
Total 2281 - Fire and Rescue, Ambulance and EMS Serv.	\$53,093.43	\$251,600.00	\$304,693.43	\$1,265.74	\$2,692.24	\$62,975.19	\$239,026.00	
2901 - Ohio Peace Officer Training Grant Money								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	0.000%
Total 2901 - Ohio Peace Officer Training Grant Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2902 - Fire FEMA Grant - EMS equipment								

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Summary
 March 2023

4/18/2023 11:12:24 AM
 UAN v2023.2

	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
Public Safety								
Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay								
Total Emergency Medical Services	\$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 2902 - Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$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 2904 - Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2905 - ONE OHIO OPIOID SETTLEMENT 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 2905 - ONE OHIO OPIOID SETTLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3101 - General (bond) (note) Retirement								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire 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	
Debt Service								
Bond 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 Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Summary
 March 2023

4/18/2023 11:12:24 AM
 UAN v2023.2

	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
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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 3101 - General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3902 - Miscellaneous Debt Service								
Debt Service								
Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	0.0000%
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	0.0000%
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	0.0000%
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	0.0000%
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	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.0000%
Total Capital Outlay	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
Total Capital Outlay	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
Total 4401 - Public Works Commission Project	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
4901 - Capital Projects - County Line Road								
Capital Outlay								
Capital Outlay								

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Summary
 March 2023

4/18/2023 11:12:24 AM
 UAN v2023.2

	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
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 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 4901 - Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4903 - Miscellaneous Capital Projects								
Capital Outlay								
Capital Outlay	\$1,950.00	\$13,980.00	\$15,930.00	\$0.00	\$0.00	\$1,950.00	\$13,980.00	0.000%
Total Capital Outlay	\$1,950.00	\$13,980.00	\$15,930.00	\$0.00	\$0.00	\$1,950.00	\$13,980.00	
Total Capital Outlay	\$1,950.00	\$13,980.00	\$15,930.00	\$0.00	\$0.00	\$1,950.00	\$13,980.00	
Total 4903 - Miscellaneous Capital Projects	\$1,950.00	\$13,980.00	\$15,930.00	\$0.00	\$0.00	\$1,950.00	\$13,980.00	
4904 - Capital Project - General Fund Reserve								
General Government								
Other	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000%
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
Total Other	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
Total General Government	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
Capital Outlay								
Capital Outlay	\$8,175.00	\$89,638.00	\$97,813.00	\$0.00	\$8,175.00	\$0.00	\$89,638.00	8.358%
Total Capital Outlay	\$8,175.00	\$89,638.00	\$97,813.00	\$0.00	\$8,175.00	\$0.00	\$89,638.00	
Total Capital Outlay	\$8,175.00	\$89,638.00	\$97,813.00	\$0.00	\$8,175.00	\$0.00	\$89,638.00	
Total 4904 - Capital Project - General Fund Reserve	\$8,175.00	\$99,638.00	\$107,813.00	\$0.00	\$8,175.00	\$5,000.00	\$94,638.00	
4905 - Capital Project - Road Dept Reserve								
General Government								
Other	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000%
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
Total Other	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
Total General Government	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
Capital Outlay								
Capital Outlay	\$3,985.00	\$20,460.00	\$24,445.00	\$0.00	\$3,985.00	\$0.00	\$20,460.00	16.302%
Total Capital Outlay	\$3,985.00	\$20,460.00	\$24,445.00	\$0.00	\$3,985.00	\$0.00	\$20,460.00	
Total Capital Outlay	\$3,985.00	\$20,460.00	\$24,445.00	\$0.00	\$3,985.00	\$0.00	\$20,460.00	
Total 4905 - Capital Project - Road Dept Reserve	\$3,985.00	\$30,460.00	\$34,445.00	\$0.00	\$3,985.00	\$5,000.00	\$25,460.00	
4906 - Capital Project - Police Dept Reserve								
General Government								

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Summary
 March 2023

4/18/2023 11:12:24 AM
 UAN v2023.2

	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	\$2,843.00	\$10,000.00	\$12,843.00	\$0.00	\$0.00	\$7,843.00	\$5,000.00	0.000%
Total Other	\$2,843.00	\$10,000.00	\$12,843.00	\$0.00	\$0.00	\$7,843.00	\$5,000.00	
Total General Government								
Capital Outlay	\$2,843.00	\$10,000.00	\$12,843.00	\$0.00	\$0.00	\$7,843.00	\$5,000.00	
Capital Outlay								
Capital Outlay	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.000%
Capital Outlay	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
Capital Outlay	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
Total 4906 - Capital Project - Police Dept Reserve	\$2,843.00	\$85,000.00	\$87,843.00	\$0.00	\$0.00	\$7,843.00	\$80,000.00	
4907 - Capital Project - Fire Dept Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000%
Total Other	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
Total General Government								
Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
Capital Outlay								
Capital Outlay	\$10,648.00	\$80,000.00	\$90,648.00	\$0.00	\$0.00	\$10,648.00	\$80,000.00	0.000%
Capital Outlay	\$10,648.00	\$80,000.00	\$90,648.00	\$0.00	\$0.00	\$10,648.00	\$80,000.00	
Capital Outlay	\$10,648.00	\$80,000.00	\$90,648.00	\$0.00	\$0.00	\$10,648.00	\$80,000.00	
Total 4907 - Capital Project - Fire Dept Reserve	\$10,648.00	\$90,000.00	\$100,648.00	\$0.00	\$0.00	\$15,648.00	\$85,000.00	
4908 - Capital Projects - Road Vehicles Reserve								
General Government								
Other								
Purchased Services	\$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								
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	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4908 - Capital Projects - Road Vehicles Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4909 - Capital Projects-Police Vehicles Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
 March 2023

	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 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	
Capital Outlay								
Capital Outlay	\$0.00	\$91,401.00	\$91,401.00	\$0.00	\$0.00	\$0.00	\$91,401.00	0.0000%
Total Capital Outlay	\$0.00	\$91,401.00	\$91,401.00	\$0.00	\$0.00	\$0.00	\$91,401.00	
Total Capital Outlay	\$0.00	\$91,401.00	\$91,401.00	\$0.00	\$0.00	\$0.00	\$91,401.00	
Total 4909 - Capital Projects-Police Vehicles Reserve	\$0.00	\$81,401.00	\$91,401.00	\$0.00	\$0.00	\$0.00	\$91,401.00	
4910 - Capital Projects - Fire Vehicles Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	
Capital Outlay								
Capital Outlay	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	0.0000%
Total Capital Outlay	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	
Total Capital Outlay	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	
Total 4910 - Capital Projects - Fire Vehicles Reserve	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	
Report Totals:	\$764,920.95	\$9,947,736.44	\$10,712,657.39	\$1,599,487.17	\$2,748,832.67	\$2,165,908.23	\$5,797,916.49	

IV. Salary YTD Performance

RUSSELL TOWNSHIP 1ST QUARTER REPORT - PERFORMANCE TO FINAL APPROPRIATIONS

1/01/2023 - 3/31/2023

FUND	ITEM	FINAL		YTD		UNENCUMBERED		YTD %	% OF	VARIANCE
		APPROPRIATION	EXPENDITURES	EXPENDITURES	BALANCE	EXPENDITURES	YEAR			
GF*	Salaries	\$442,626.21	\$98,762.18	\$345,185.59	22.3%	25%	-2.7%			
GF*	All	\$1,532,160.17	\$260,625.34	\$908,307.50	17.0%	25%	-8.0%			
POLICE	Salaries	\$1,054,530.03	\$267,137.88	\$787,392.15	25.3%	25%	0.3%			
POLICE	All	\$2,490,921.88	\$726,804.76	\$1,230,501.82	29.2%	25%	4.2%			
FIRE**	Salaries	\$682,668.29	\$204,742.39	\$477,925.90	30.0%	25%	5.0%			
FIRE**	All	\$2,084,584.51	\$875,449.25	\$1,078,562.78	42.0%	25%	17.0%			
ROAD***	Salaries	\$464,896.17	\$155,475.13	\$309,421.04	33.4%	25%	8.4%			
ROAD***	All	\$2,688,468.88	\$823,793.32	\$1,448,943.39	30.6%	25%	5.6%			
* = Includes Cemetery & Zoning Funds										
** = Includes EMS										
*** = R&B, MV License, Gas Tax										
All Reporting Through March 31, 2023										
ARPA Salary Police		\$147,000.00	\$0.00	\$147,000.00						
ARPA Salary Fire		\$149,122.00	\$0.00	\$149,122.00						
ARPA Salary Road		\$160,000.00	\$0.00	\$160,000.00						
Transfer Out Police		\$252,921.00	\$252,921.00	\$0.00						
Transfer Out Fire		\$497,519.00	\$497,519.00	\$0.00						
Transfer Out Road		\$343,448.00	\$343,448.00	\$0.00						

V. Investment Summary

Overview / Account: General Account (...7011)

General Account (...7011) | See full account number >

RUSSELL TOWNSHIP

\$583,128.81

Available balance

\$583,128.81

Present balance

\$0.00
Available credit

\$583,128.81
Available plus credit

Statements

Paperless

Transfer money

More v

Uncollected funds

Total \$0.00

Business offers just for you

Find the right solution to help you manage your business finances.
Check your offers >

Account activity

SHOWING All transactions

Search >

Date	Description	Type	Amount	Balance	
Pending	CHECK	Check	-\$13,236.32	—	
	CHECK	Check	-\$1,050.00	—	
	CHECK	Check	-\$19.60	—	
	ORIG CO NAME:Stream ORIG ID:0004816227 DESC DATE:230403 CO ENTRY DESCR:4816227 SEC:CCD TRACE#091408592959896 EED:230403 IND ID: IND NAME:Russell Township 4816227 TRN: 0933959886TC			ACH credit	\$2,126.56
Mar 31, 2023	CHECK # 24559	Check	-\$1,642.86	\$595,308.17	
	CHECK # 24548	Check	-\$641.32	\$596,951.03	

HOME

\$

Sufficiently Collateralized

9/31/2023

[View Details](#)

0

Notifications within 24 hours

[View Details](#)

Public Units: Be sure to proactively notify your financial institutions when making large deposits, including federal stimulus money, to avoid collateral deficiency situations from occurring.

Public Unit Dashboard

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 Collateral Floor (\$)
...	03/31/2023	JPMorgan Ch...	346002337	622445	Russell Township	\$599,308.17	\$0.00	\$595,308.17	\$248,471.05	\$346,837.12	\$173,418.56
...	03/30/2023	JPMorgan Ch...	346002337	622445	Russell Township	\$599,061.25	\$0.00	\$599,061.25	\$248,480.57	\$350,580.68	\$175,290.34

COLLATERAL SUFFICIENCY ANALYSIS REPORT

Info Export PDF

FILTERS



Business Date:

3/31/2023



Financial Institution:

JPMorgan Chase Bank, National Association



Pool:

JPMorgan Chase Bank Main Pool (6283200MP)



Clear

Bank Profile

Bank Name: JPMorgan Chase Bank, National Association FDIC Certificate #: 628

State Collateral Floor: 50.00% TOS Cushion: 0.00%

Economic Monitoring Floor: 0.00% Bank Monitoring Floor: 0.00%

Total Floor: 50.00%

Bank / Pool Collateral Summary

Collateral Trustee + Market Value + Accrued Interest = Collateral Value
 FHLB Cinn LOC OPCS \$2,000,000,000.00 \$0.00 \$2,000,000,000.00

Total Collateral Value: \$2,000,000,000.00

Bank / Pool Balance Summary

Account Type = Principal + Accrued Interest = Total Balance
 Demand Deposit Accounts (DPA) \$843,745,442.31 \$0.00 \$843,745,442.31
 Time & Savings Accounts (T&S) \$219,560,345.56 \$22,471.03 \$219,582,816.59

Total Bank Balance: \$1,063,328,258.90

Account Type # TINs # Accounts
 Demand Deposit Accounts 244 764

Time & Savings Accounts	143	957
Total	387	957

Collateral Sufficiency Analysis Summary

Demand Deposit Accounts	Amount	Time & Savings Accounts	Amount
Total Balance:	\$843,745,442.31	Total Balance:	\$219,582,816.59
Less Total Proxy	-\$48,795,394.26	Less Total Proxy FDIC	-\$20,634,847.28
FDIC Coverage:		Coverage:	
Uninsured Balance:*	\$794,950,048.05	Uninsured Balance:*	\$198,947,969.31
State Collateral Requirement:	\$670,952,983.17	State Collateral Requirement:	\$157,869,511.63
Economic Monitoring Requirement:	\$0.00	Economic Monitoring Requirement:	\$0.00
Bank Monitoring Requirement:	\$0.00	Bank Monitoring Requirement:	\$0.00
State Collateral Cushion Requirement:	\$0.00	State Collateral Cushion Requirement:	\$0.00
Total Balance Collateral Requirement:	\$670,952,983.17	Total Balance Collateral Requirement:	\$157,869,511.63

Pool

Uninsured Balance:*

Collateral Requirement:

Collateral Value:

Collateral Excess:

Total

% of Uninsured Balance

*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.

\$993,898,017.36

\$828,822,494.80

\$2,000,000,000.00

\$1,171,177,505.20

100.00%

83.39%

201.23%

Investment Detail
System Year 2023

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: \$2,582,424.53

Investment Detail

System Year 2023

Interest Rate: 5.59%
Year to Date Interest: \$14,785.96
Total Interest: \$1,436,712.47

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

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

Pooled Investment: Yes
Purchased Date: 08/31/2018
Maturity Date: 12/31/2023
Closed Date:
Closing Price:
Current Value: \$7,155,147.64
Interest Rate: 0.00%
Year to Date Interest: \$34,115.72
Total Interest: \$362,718.10

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

Phone: (513)632-4194
Ext:

RUSSELL TOWNSHIP, GAUGA COUNTY
Investment Detail
System Year 2023

4/18/2023 11:13:52 AM
UAN v2023.2

Fax: (866)941-6670

VI. Cemetery Summary

Cemetery First Quarter Report 2023

Date	Cemetery	Action	L. Name	Price
2/16/2023	RMP	Sale	Dille	\$900.00
2/17/2023	RMP	Burial	Siplock	\$500.00
2/23/2023	RMP	Cremation	Malak	\$200.00
3/22/2023	RMP	Sale	Fletcher	\$1,300.00
3/25/2023	RMP	Burial	McGregor	\$650.00
Total				\$3,550.00

VII. Recycling Summary

RUSSELL TOWNSHIP / RIVER VALLEY PAPER RECYCLING PERFORMANCE

YEAR	MONTH	WEIGHT (lbs)	TONS	PRICE/TON	AMOUNT
2023	January	52,640	26.3	\$11	\$289.52
	February	45,420	22.7	\$11	\$249.83
	March	43,590	21.8	\$11	\$239.75
	April		0.0	\$11	
	May		0.0	\$11	
	June		0.0	\$11	
	July		0.0	\$11	
	August		0.0	\$11	
	September		0.0	\$11	
	October		0.0	\$11	
	November		0.0	\$11	
	December		0.0	\$11	
2023 TOTAL		141,650	70.8		\$779.10
2023 MONTHLY AVERAGES		47,217	23.6		\$259.70
GRAND TOTAL - Since Inception		4,626,691	2,313.3		\$52,273.38
TOTAL MONTHLY AVERAGES		40,232	20.1		\$522.73

VIII. Training Summary

Jessica Ezzone
Russell Township
32821404

March 8-10, 2023

We've Got You Covered

Code	Session Title	Date	Credit	Credit Awarded
5811	Stress and bullies! Why are they your #1 health threat?	03/08/2023	IACET HRCI BWC Credits	0.1 1 Approval # 619192 1
9999	Keynote - Develop an Unstoppable Mindset: Success Strategies for Safety Teams & Supervisors	03/08/2023	IACET BWC Credits	0.1 1
5814	Stress and healing the human brain	03/08/2023	IACET HRCI BWC Credits	0.1 1 Approval # 619770 1
5416	How reimagining the role of leadership development can unlock greater wellbeing at work	03/08/2023	IACET HRCI Nurse BWC Credits	0.1 1 Approval # 620398 1.0 1
5817	Employee health & wellness programs for small-mid size employers on a budget	03/08/2023	IACET HRCI BWC Credits	0.1 1 Approval # 620962 1
5421	Positive psychology: The science of being happy	03/09/2023	IACET Nurse BWC Credits	0.1 1.0 1
9998	Keynote - Resilient and ready: How to thrive through challenge and change	03/09/2023	IACET BWC Credits	0.1 1
5424	How well do you know your co-worker?	03/09/2023	IACET HRCI BWC Credits	0.1 1 Approval # 621282 1
5326	From risk to resilience... building an active shooter plan	03/09/2023	IACET HRCI BWC Credits	0.1 1 Approval # 621607 1
5327	Your view, your attitude, your life	03/09/2023	IACET HRCI BWC Credits	0.1 1 Approval # 621713 1

Code	Session Title	Date	IACET	0.2
5031	Building a positive culture around injuries and absences	03/10/2023	HRCI	3
			Nurse	3.0
			BWC Credits	3
				Approval # 621747

Jessica Ezzone
Russell Township
32821404



IACET – Ohio Safety Congress* is authorized by IACET to offer CEUs for this program.

BWC rebate and other program credit -

Participants can use Ohio Safety Congress® attendance to meet program training requirements: three hours of education meets requirements for 100-Percent EM Cap and One Claim programs for program year 2022 or 2023; but not both years; three hours of education meets requirements for a maximum of one loss-prevention activity credit for the Industry-Specific Safety Program; two hours of education meets requirements for Group Experience Rating program year 2022; and two hours of education meets the maximum two credits for Policy Activity Rebate program year 2022.

Safety council rebate program –

Attendance at one hour of education meets requirements for a maximum of one external training credit, no matter how many days or how many employer representatives attend. Safety council participants must submit this certificate to their local safety council by June 30, 2023 for credit.

Attorney, judge and legal professional (CLE) –

This course has been approved by the Supreme Court of Ohio Commission on Continuing Legal Education for up to 12 total CLE hours. BWC will report legal credits to the Ohio Supreme Court by April 10, 2023.

Human Resource Personnel –

This program has been approved for 1 (HR (General)) recertification credit hour toward aPHR™, PHRI™, PHR®, PHRca®, SPHR®, GPHR®, PHRI™ and SPHRI™ recertification through the HR Certification Institute.

Nurse (RN, LPN) –

These sessions are approved for up to 11 contact hours of continuing nursing education credit. The Ohio Bureau of Workers' Compensation is accredited as a provider of nursing continuing professional development by the American Nurses Credentialing Center's Commission on Accreditation.



Ohio Bureau of Workers' Compensation
30 W Spring St.
Columbus, OH 43215

Ohio

Bureau of Workers'
Compensation

Certificate of Completion

This is to certify that

Jessica Ezzone

has successfully completed the following:

*Hazardous Waste Operations and Emergency Response Series Module 8:
Confined Spaces (VTC)*

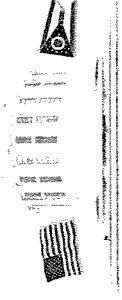
on
3/27/2023

Credit Type	Credit Value	Authorization Number
EPA	4	BWCDSH-B-611-X
CEU - IACET	0.40	1001763
HRCI	4	610943

Policy Number: 32821404



THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

The Ohio Auditor of State's Office

certifies that

Jessica Ezzone

has successfully completed the

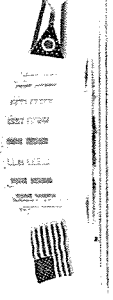
BWC Services for Ohio Employers (2023 LGOC)

March 28, 2023


Ohio Auditor of State
Keith Faber



THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

The Ohio Auditor of State's Office

certifies that

Jessica Ezzone

has successfully completed the

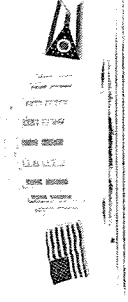
Clark County: Prison - A Timeshare Without a View (2023 LGOC)

March 28, 2023


Ohio Auditor of State
Keith Faber



THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

The Ohio Auditor of State's Office

certifies that

Jessica Ezzone

has successfully completed the

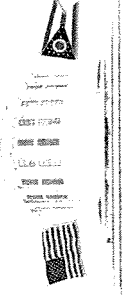
Records: Knowing What to Throw Away & Knowing What to Keep (2023 LGOC)

March 28, 2023


Ohio Auditor of State
Keith Faber



THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

The Ohio Auditor of State's Office

certifies that

Jessica Ezzone

has successfully completed the

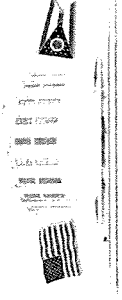
When to Issue Form 1099 & Payroll Tips (2023 LGOC)

March 28, 2023


Ohio Auditor of State
Keith Faber



THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

The Ohio Auditor of State's Office


certifies that

Jessica Ezzone

has successfully completed the

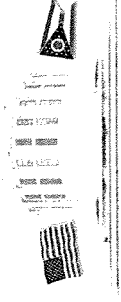
General OPERS Reporting Information for 2023 (2023 LGOC)

March 28, 2023


Ohio Auditor of State
Keith Faber



THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

The Ohio Auditor of State's Office

certifies that

Jessica Ezzone

has successfully completed the

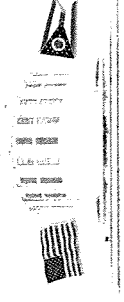
UAN Budget (2023 LGOC)

March 29, 2023


Ohio Auditor of State
Keith Faber



THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

The Ohio Auditor of State's Office


certifies that

Jessica Ezzone

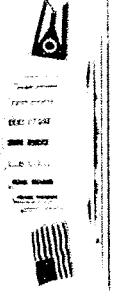
has successfully completed the

UAN Update (2023 LGOC)

March 29, 2023


Ohio Auditor of State
Keith Faber

THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

Jessica Ezzone

has successfully completed training in

Lunch Remarks from Auditor of State Keith Faber (2023 LGOC)

CPE credits earned: 1.0 FIA Hour

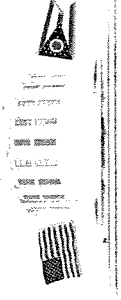


A handwritten signature in cursive script that reads "Keith Faber".

Keith Faber, Ohio Auditor of State
Date signed: March 29, 2023



THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

The Ohio Auditor of State's Office

certifies that

Jessica Ezzone

has successfully completed the

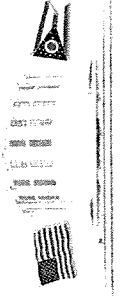
Cyber Security Brief: The Dark Web & Ransomware (2023 LGOC)

March 29, 2023


Ohio Auditor of State
Keith Faber



THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

The Ohio Auditor of State's Office

certifies that

Jessica Ezzone

has successfully completed the

Using a Performance Audit to Enhance Your Operations (2023 LGOC)

March 29, 2023


Ohio Auditor of State
Keith Faber



THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

The Ohio Auditor of State's Office

certifies that

Karen Walder

has successfully completed the

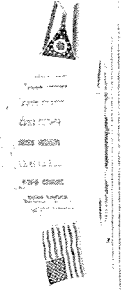
Cyber Security Threats & Ohio Cyber Collaboration Committee (OC3) Support for Local Governments (2023 LGOC)

March 28, 2023


Ohio Auditor of State
Keith Faber



THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

The Ohio Auditor of State's Office

certifies that

Karen Walder

has successfully completed the

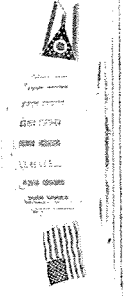
Capital Improvement Plans (2023 LGOC)

March 28, 2023


Ohio Auditor of State
Keith Faber



THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

The Ohio Auditor of State's Office

certifies that

Karen Walder

has successfully completed the

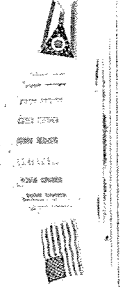
Close Encounters of the Legal Kind: Common Mistakes That Can Result in Audit Findings & Comments (2023 LGOC)

March 28, 2023


Ohio Auditor of State
Keith Faber



THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

The Ohio Auditor of State's Office

certifies that

Karen Walder

has successfully completed the

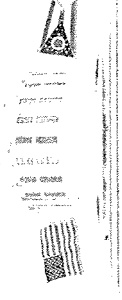
Cyber Security Threats & Ohio Cyber Collaboration Committee (OC3) Support for Local Governments (2023 LGOC)

March 28, 2023


Ohio Auditor of State
Keith Faber



THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

The Ohio Auditor of State's Office

certifies that

Karen Walder

has successfully completed the

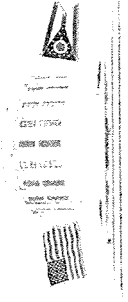
Ohio Compliance Supplement Update (2023 LGOC)

March 28, 2023


Ohio Auditor of State
Keith Faber



THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

The Ohio Auditor of State's Office

certifies that

Karen Walder

has successfully completed the

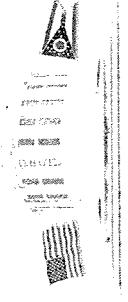
Confessions of Fraudsters (2023 LGOC)

March 29, 2023


Ohio Auditor of State
Keith Faber



THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

The Ohio Auditor of State's Office

certifies that

Karen Walder

has successfully completed the

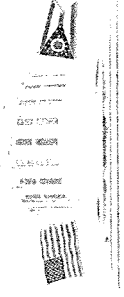
Using the Hinkle System (2023 LGOC)

March 29, 2023


Ohio Auditor of State
Keith Faber



THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

The Ohio Auditor of State's Office

certifies that

Karen Walder

has successfully completed the

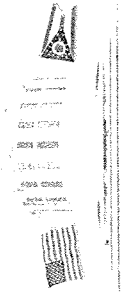
UAN Update (2023 LGOC)

March 29, 2023


Ohio Auditor of State
Keith Faber



THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

The Ohio Auditor of State's Office

certifies that

Karen Walder

has successfully completed the

Ohio Budgetary Law (2023 LGOC)

March 29, 2023


Ohio Auditor of State
Keith Faber



Certificate of Attendance

This certifies that

Karen Walder

participated in the one-hour online webinar

Financial Update: The Impact of Recent Bank Closures

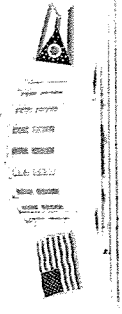
hosted by

Accreditation of the Association of Public Treasurers of the United States and Canada

March 30, 2023



THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

The Ohio Auditor of State's Office

certifies that

Jennifer Dorka

has successfully completed the

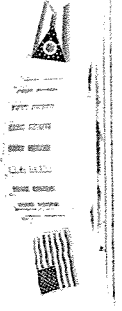
Managing State & Federal Grants (2023 LGOC)

March 28, 2023


Ohio Auditor of State
Keith Faber



THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

The Ohio Auditor of State's Office

certifies that

Jennifer Dorka

has successfully completed the

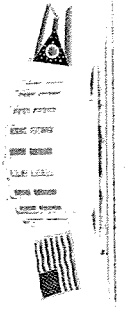
Clark County: Prison - A Timeshare Without a View (2023 LGOC)

March 28, 2023


Ohio Auditor of State
Keith Faber



THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

The Ohio Auditor of State's Office

certifies that

Jennifer Dorka

has successfully completed the

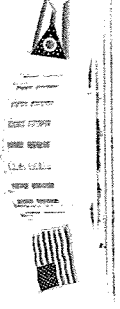
The Ohio Ethics Law (2023 LGOC)

March 28, 2023


Ohio Auditor of State
Keith Faber



THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

The Ohio Auditor of State's Office

certifies that

Jennifer Dorka

has successfully completed the

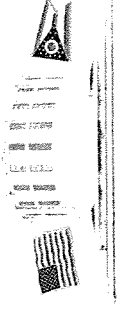
The Ohio Ethics Law (2023 LGOC)

March 28, 2023


Ohio Auditor of State
Keith Faber



THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

The Ohio Auditor of State's Office

certifies that

Jennifer Dorka

has successfully completed the

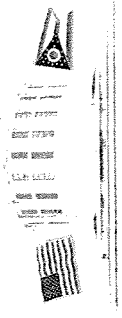
General OPERS Reporting Information for 2023 (2023 LGOC)

March 28, 2023


Ohio Auditor of State
Keith Faber



THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

The Ohio Auditor of State's Office

certifies that

Jennifer Dorka

has successfully completed the

Becoming the Employer of Choice (2023 LGOC)

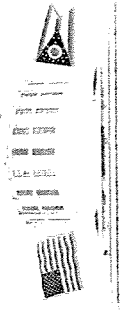
March 29, 2023

This session does not qualify for FIA training hours.


Ohio Auditor of State
Keith Faber



THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

The Ohio Auditor of State's Office

certifies that

Jennifer Dorka

has successfully completed the

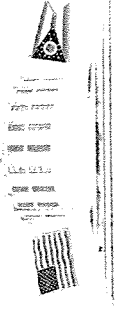
Confessions of Fraudsters (2023 LGOC)

March 29, 2023


Ohio Auditor of State
Keith Faber



THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

The Ohio Auditor of State's Office

certifies that

Jennifer Dorka

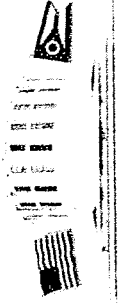
has successfully completed the

UAN Update (2023 LGOC)

March 29, 2023


Ohio Auditor of State
Keith Faber

THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

Jennifer Dorka

has successfully completed training in

Lunch Remarks from Auditor of State Keith Faber (2023 LGOC)

CPE credits earned: 1.0 FIA Hour



Handwritten signature of Keith Faber in cursive.

Keith Faber, Ohio Auditor of State
Date signed: March 29, 2023



THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

The Ohio Auditor of State's Office

certifies that

Jennifer Dorka

has successfully completed the

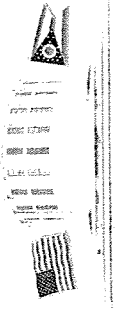
Cyber Security Brief: The Dark Web & Ransomware (2023 LGOC)

March 29, 2023


Ohio Auditor of State
Keith Faber



THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

The Ohio Auditor of State's Office

certifies that

Jennifer Dorka

has successfully completed the

Using a Performance Audit to Enhance Your Operations (2023 LGOC)

March 29, 2023


Ohio Auditor of State
Keith Faber

IX. IT Updates

Summary Report from Jan 1, 2023 09:00 EST - Apr 1, 2023 09:00 EDT

Network
Russell Twp.

Network-wide

Security & SD-WAN

NETWORK(S)
 Russell Twp.

DEVICE TAG
 All devices

SSID
 All SSIDs

SHOW TOP RESULTS
 10

Export to Excel

Customize report ▾

Anomalies

Feb 10th: Above average usage for a Friday
 Bandwidth usage was 791% higher than the last 10 Fridays recorded

[View all events ▾](#)

Clients with high usage

1 clients used more than 100.00 GB
 RUSSELL04*

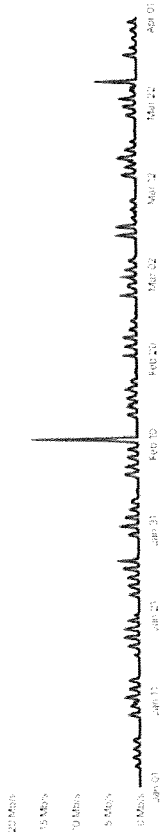
Usage stats

TOTAL DATA TRANSFERRED
599.36 GB

TOTAL DATA DOWNLOADED
499.13 GB

TOTAL DATA UPLOADED
100.22 GB

Usage over time



Device utilization

50
 75
 100
 125
 150

Top Blocked Sites by URL

URL	Category	# Sites
ads.trafficjunky.net	Adult	2
exit.streamoptim.com	Malicious Sites	2
exit.streamoptim.com	Malware Sites	2
exit.streamoptim.com	Phishing	2
goodbadbreaking.com	Adult	2
m.novel-wolf.com	Illegal Downloads	2
onlyfans.com	Adult	2
ushistorical.co	Phishing	2
dm-us.hybrid.ai	Malicious Sites	1
globscaler.com	Pornography	1

Top Blocked Sites by Category

Category	# Sites
Adult	12
Phishing	4
Malicious Sites	4
Malware Sites	2

- Network Russell Twp. ▼
- Network-wide
- Security & SD-WAN

Clients with high usage

1 clients used more than 100.00 GB
"RUSSELL04"

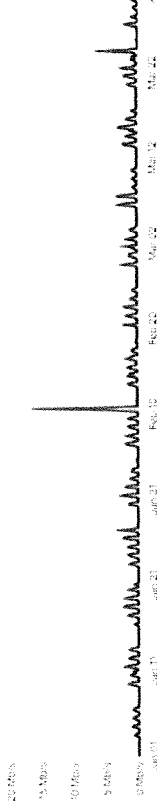
Usage stats

TOTAL DATA TRANSFERRED
599.36 GB

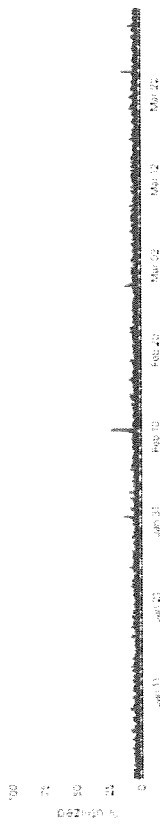
TOTAL DATA DOWNLOADED
499.13 GB

TOTAL DATA UPLOADED
100.22 GB

Usage over time



Device utilization



Client stats

TOTAL UNIQUE CLIENTS
61

AVERAGE # OF CLIENTS PER DAY
31

Top Security Threats by Signature

There are no security threats for the selected period.

Uplinks

Label	Loss Rate %	Latency (ms)	RTT min (ms)	RTT max (ms)	Jitter (ms)	% Time Up
Internet 1	0.16	18.372	0	15981.613	13.608	99.5

Top Blocked Sites by Category

Category	# Sites
Adult	12
Phishing	4
Malicious Sites	4
Malware Sites	2
Illegal Downloads	2
Gambling	2
Pornography	1

Domain	Category	Count
exit.streamopttm.com	Malware Sites	2
exit.streamopttm.com	Phishing	2
goodbatbreaking.com	Adult	2
m.novel-wolf.com	Illegal Downloads	2
onlyfans.com	Adult	2
ushistorical.co	Phishing	2
dmi-us.hybrid.ai	Malicious Sites	1
globscaer.com	Pornography	1

X. New Vendors

