

Fiscal Office 2nd Quarter Report 2022



I. Fund Summary

RUSSELL TOWNSHIP, GEAUGA COUNTY
Fund Summary
 June 2022

7/14/2022 10:59:59 AM
 UAN v2022.3

| 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 | \$1,401,731.68 | \$24,005.55 | \$643,877.55 | \$93,970.44 | \$955,729.89 | \$1,331,766.79 | \$430,478.47 | \$901,288.32 |
| 2011 | Motor Vehicle License Tax | \$26,757.85 | \$1,853.04 | \$12,088.98 | \$0.00 | \$22,000.00 | \$28,610.89 | \$0.00 | \$28,610.89 |
| 2021 | Gasoline Tax | \$670,129.44 | \$13,651.11 | \$79,575.00 | \$11,143.97 | \$11,143.97 | \$672,636.58 | \$33,856.03 | \$638,780.55 |
| 2031 | Road and Bridge | \$1,603,511.43 | \$3,379.04 | \$1,251,607.76 | \$120,057.02 | \$678,024.92 | \$1,486,833.45 | \$257,632.61 | \$1,229,200.84 |
| 2041 | Cemetery | \$10,726.16 | \$0.00 | \$1,000.00 | \$104.85 | \$1,147.47 | \$10,621.31 | \$1,244.93 | \$9,376.38 |
| 2081 | Police District | \$2,149,030.58 | \$3,633.62 | \$1,175,170.13 | \$138,129.07 | \$864,121.54 | \$2,014,535.13 | \$391,343.00 | \$1,623,192.13 |
| 2111 | Fire District | \$1,198,854.16 | \$941.91 | \$715,528.32 | \$101,628.79 | \$657,123.22 | \$1,098,169.28 | \$249,684.67 | \$848,484.61 |
| 2141 | Road District | \$68,853.81 | \$0.00 | \$0.00 | \$2,109.96 | \$21,686.36 | \$66,743.85 | \$62,046.21 | \$4,697.64 |
| 2181 | Zoning | \$51,517.79 | \$925.00 | \$3,602.61 | \$235.03 | \$1,235.10 | \$52,207.76 | \$8,828.26 | \$43,379.50 |
| 2231 | Permissive Motor Vehicle License Tax | \$56,795.89 | \$1,964.57 | \$10,875.09 | \$0.00 | \$0.00 | \$58,760.46 | \$0.00 | \$58,760.46 |
| 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 | \$273,334.88 | \$0.00 | \$1,086.87 | \$0.00 | \$0.00 | \$273,334.88 | \$0.00 | \$273,334.88 |
| 2281 | Fire and Rescue, Ambulance and EMS Serv. | \$357,482.72 | \$9,840.28 | \$59,664.82 | \$663.40 | \$33,789.42 | \$366,659.60 | \$28,529.44 | \$338,130.16 |
| 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 |
| 3101 | General (bond) (note) Retirement | \$189,846.55 | \$0.00 | \$1,432.75 | \$0.00 | \$3,330.00 | \$189,846.55 | \$183,330.00 | \$6,516.55 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$176,710.44 | \$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 | \$23,626.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,626.54 | \$15,769.30 | \$7,857.24 |
| 4904 | Capital Project - General Fund Reserve | \$575,104.40 | \$0.00 | \$0.00 | \$0.00 | \$22,410.00 | \$575,104.40 | \$5,090.00 | \$570,014.40 |
| 4905 | Capital Project - Road Dept Reserve | \$465,888.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$465,888.00 | \$50,640.00 | \$415,248.00 |
| 4906 | Capital Project - Police Dept Reserve | \$125,701.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,701.54 | \$54,764.00 | \$70,937.54 |
| 4907 | Capital Project - Fire Dept Reserve | \$336,801.30 | \$0.00 | \$0.00 | \$0.00 | \$5,776.70 | \$336,801.30 | \$26,663.80 | \$310,137.50 |
| Report Total: | | \$9,597,598.97 | \$60,194.12 | \$3,955,509.88 | \$468,040.53 | \$3,454,229.03 | \$9,189,752.56 | \$1,799,900.72 | \$7,389,851.84 |

Last reconciled to bank: 06/30/2022 -- Total other adjusting factors: \$0.00

II. Revenue Summary

RUSSELL TOWNSHIP, GEauga COUNTY
Revenue Summary
 June 2022

7/14/2022 11:00:26 AM
 UAN v2022.3

| | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|---------------------------------------------|----------------|-----------------------|----------------------|-----------------------------------------|----------------|
| 1000 General | | | | | |
| Property and Other Local Taxes | \$775,613.00 | \$0.00 | \$421,664.76 | (\$353,948.24) | 54.365% |
| Licenses, Permits and Fees | \$65,737.50 | \$1,700.00 | \$60,192.66 | (\$5,544.84) | 91.565% |
| Fines and Forfeitures | \$4,200.00 | \$307.50 | \$1,352.50 | (\$2,847.50) | 32.202% |
| Intergovernmental | \$173,699.00 | \$6,750.11 | \$96,995.88 | (\$76,703.12) | 55.841% |
| Earnings on Investments | \$72,250.00 | \$3,544.58 | \$36,841.32 | (\$35,408.68) | 50.991% |
| Miscellaneous | \$32,306.50 | \$2,682.09 | \$17,809.16 | (\$14,497.34) | 55.126% |
| Other Financing Sources | | | | | |
| Other - Other Financing Sources | \$0.00 | \$9,021.27 | \$9,021.27 | \$9,021.27 | 0.000% |
| Total Other Financing Sources | \$0.00 | \$9,021.27 | \$9,021.27 | \$9,021.27 | |
| Total 1000 General | \$1,123,806.00 | \$24,005.55 | \$643,877.55 | (\$479,928.45) | |
| 2011 Motor Vehicle License Tax | | | | | |
| Intergovernmental | \$22,440.00 | \$1,840.84 | \$11,989.81 | (\$10,450.19) | 53.431% |
| Earnings on Investments | \$200.00 | \$12.20 | \$99.17 | (\$100.83) | 49.585% |
| Total 2011 Motor Vehicle License Tax | \$22,640.00 | \$1,853.04 | \$12,088.98 | (\$10,551.02) | |
| 2021 Gasoline Tax | | | | | |
| Intergovernmental | \$115,000.00 | \$13,364.02 | \$76,811.49 | (\$38,188.51) | 66.793% |
| Earnings on Investments | \$1,000.00 | \$287.09 | \$2,763.51 | \$1,763.51 | 276.351% |
| Total 2021 Gasoline Tax | \$116,000.00 | \$13,651.11 | \$79,575.00 | (\$36,425.00) | |
| 2031 Road and Bridge | | | | | |
| Property and Other Local Taxes | \$1,427,237.00 | \$0.00 | \$769,518.88 | (\$657,718.12) | 53.917% |
| Intergovernmental | \$135,537.00 | \$0.00 | \$90,221.74 | (\$45,315.26) | 66.566% |
| Miscellaneous | \$42,138.55 | \$3,379.04 | \$26,867.14 | (\$15,271.41) | 63.759% |
| Other Financing Sources | | | | | |
| Transfers - In | \$365,000.00 | \$0.00 | \$365,000.00 | \$0.00 | 100.000% |
| Sale of Fixed Assets | \$15,000.00 | \$0.00 | \$0.00 | (\$15,000.00) | 0.000% |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Financing Sources | \$380,000.00 | \$0.00 | \$365,000.00 | (\$15,000.00) | |

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Revenue Summary
 June 2022

7/14/2022 11:00:26 AM
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| | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|---------------------------------|----------------|-----------------------|----------------------|-----------------------------------------|----------------|
| Total 2031 Road and Bridge | \$1,984,912.55 | \$3,379.04 | \$1,251,607.76 | (\$733,304.79) | |
| 2041 Cemetary | | | | | |
| Licenses, Permits and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Miscellaneous | \$9,000.00 | \$0.00 | \$1,000.00 | (\$8,000.00) | 11.111% |
| Total 2041 Cemetary | \$9,000.00 | \$0.00 | \$1,000.00 | (\$8,000.00) | |
| 2081 Police District | | | | | |
| Property and Other Local Taxes | \$1,675,362.00 | \$0.00 | \$916,032.49 | (\$759,329.51) | 54.677% |
| Licenses, Permits and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Intergovernmental | \$150,353.00 | \$0.00 | \$81,823.90 | (\$68,529.10) | 54.421% |
| Miscellaneous | \$69,457.15 | \$3,633.62 | \$25,962.74 | (\$43,494.41) | 37.380% |
| Other Financing Sources | | | | | |
| Transfers - In | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | 100.000% |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$1,351.00 | \$1,351.00 | 0.000% |
| Total Other Financing Sources | \$150,000.00 | \$0.00 | \$151,351.00 | \$1,351.00 | |
| Total 2081 Police District | \$2,045,172.15 | \$3,633.62 | \$1,175,170.13 | (\$870,002.02) | |
| 2111 Fire District | | | | | |
| Property and Other Local Taxes | \$1,191,835.00 | \$0.00 | \$651,733.93 | (\$540,101.07) | 54.683% |
| Intergovernmental | \$107,800.00 | \$0.00 | \$54,836.32 | (\$52,963.68) | 50.869% |
| Miscellaneous | \$18,486.67 | \$941.91 | \$6,169.07 | (\$12,317.60) | 33.370% |
| 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 | \$2,789.00 | \$2,789.00 | 0.000% |
| Total Other Financing Sources | \$0.00 | \$0.00 | \$2,789.00 | \$2,789.00 | |
| Total 2111 Fire District | \$1,318,121.67 | \$941.91 | \$715,528.32 | (\$602,593.35) | |
| 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, GEauga COUNTY
Revenue Summary
 June 2022

7/14/2022 11:00:26 AM
 UAN v2022.3

| | 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 | \$925.00 | \$3,600.00 | (\$6,400.00) | 36.000% |
| Miscellaneous | \$0.00 | \$0.00 | \$2.61 | \$2.61 | 0.000% |
| Total 2181 Zoning | \$10,000.00 | \$925.00 | \$3,602.61 | (\$6,397.39) | |
| 2231 Permissive Motor Vehicle License Tax | | | | | |
| Property and Other Local Taxes | \$19,400.00 | \$1,939.50 | \$10,646.38 | (\$8,753.62) | 54.878% |
| Earnings on Investments | \$240.00 | \$25.07 | \$228.71 | (\$11.29) | 95.296% |
| Total 2231 Permissive Motor Vehicle License Tax | \$19,640.00 | \$1,964.57 | \$10,875.09 | (\$8,764.91) | |
| 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 | \$272,248.00 | \$0.00 | \$1,086.87 | (\$271,161.13) | 0.399% |
| Total 2272 ARP: LOCAL FISCAL RECOVERY FUND | \$272,248.00 | \$0.00 | \$1,086.87 | (\$271,161.13) | |
| 2281 Fire and Rescue, Ambulance and EMS Serv. | | | | | |
| Licenses, Permits and Fees | \$105,575.00 | \$9,840.28 | \$56,700.09 | (\$48,874.91) | 53.706% |
| Other Financing Sources | \$0.00 | \$0.00 | \$2,964.73 | \$2,964.73 | 0.000% |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$2,964.73 | \$2,964.73 | |
| Total 2281 Fire and Rescue, Ambulance and EMS Serv. | \$105,575.00 | \$9,840.28 | \$59,664.82 | (\$45,910.18) | |

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Revenue Summary
 June 2022

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 UAN v2022.3

| | 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 | 0.000% |
| 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 | 0.000% |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 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 | 0.000% |
| 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 | \$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 | \$1,432.75 | \$1,432.75 | 0.000% |
| Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 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 | \$0.00 | \$0.00 | \$1,432.75 | \$1,432.75 | |
| 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 | |

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Revenue Summary
 June 2022

7/14/2022 11:00:26 AM
 UAN v2022.3

| | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|---------------------------------------------------|--------------|-----------------------|----------------------|-----------------------------------------|----------------|
| 3902 Miscellaneous Debt Service | | | | | |
| Property and Other Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Other Financing Sources | | | | | |
| Transfers - In | \$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 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 | 0.0000% |
| Total 3903 Miscellaneous Debt Service-OPW LOAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 4401 Public Works Commission Project | | | | | |
| Intergovernmental | \$150,000.00 | \$0.00 | \$0.00 | (\$150,000.00) | 0.0000% |
| Total 4401 Public Works Commission Project | \$150,000.00 | \$0.00 | \$0.00 | (\$150,000.00) | |
| 4901 Capital Projects - County Line Road | | | | | |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 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 | \$0.00 | (\$13,500.00) | 0.0000% |
| Total 4903 Miscellaneous Capital Projects | \$13,500.00 | \$0.00 | \$0.00 | (\$13,500.00) | |
| 4904 Capital Project - General Fund Reserve | | | | | |
| Other Financing Sources | \$55,859.00 | \$0.00 | \$0.00 | (\$55,859.00) | 0.0000% |
| Transfers - In | | | | | |
| Total Other Financing Sources | \$55,859.00 | \$0.00 | \$0.00 | (\$55,859.00) | |
| Total 4904 Capital Project - General Fund Reserve | \$55,859.00 | \$0.00 | \$0.00 | (\$55,859.00) | |
| 4905 Capital Project - Road Dept Reserve | | | | | |
| Other Financing Sources | | | | | |

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Revenue Summary
 June 2022

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 UAN v2022.3

| | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|--------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------------------------|----------------|
| Other Financing Sources | | | | | |
| Transfers - In | \$16,044.00 | \$0.00 | \$0.00 | (\$16,044.00) | 0.000% |
| Total Other Financing Sources | \$16,044.00 | \$0.00 | \$0.00 | (\$16,044.00) | |
| Total 4905 Capital Project - Road Dept Reserve | \$16,044.00 | \$0.00 | \$0.00 | (\$16,044.00) | |
| 4906 Capital Project - Police Dept Reserve | | | | | |
| Other Financing Sources | | | | | |
| Transfers - In | \$24,129.00 | \$0.00 | \$0.00 | (\$24,129.00) | 0.000% |
| Total Other Financing Sources | \$24,129.00 | \$0.00 | \$0.00 | (\$24,129.00) | |
| Total 4906 Capital Project - Police Dept Reserve | \$24,129.00 | \$0.00 | \$0.00 | (\$24,129.00) | |
| 4907 Capital Project - Fire Dept Reserve | | | | | |
| Other Financing Sources | | | | | |
| Transfers - In | \$49,452.00 | \$0.00 | \$0.00 | (\$49,452.00) | 0.000% |
| Total Other Financing Sources | \$49,452.00 | \$0.00 | \$0.00 | (\$49,452.00) | |
| Total 4907 Capital Project - Fire Dept Reserve | \$49,452.00 | \$0.00 | \$0.00 | (\$49,452.00) | |
| Report Total: | \$7,336,099.37 | \$60,194.12 | \$3,955,509.88 | (\$3,380,589.49) | |

III. Appropriation Summary

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Summary
 June 2022

7/14/2022 11:00:49 AM
 UAN v2022.3

| | 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 | \$7,078.62 | \$331,262.02 | \$338,340.64 | \$26,921.72 | \$153,660.88 | \$19,603.37 | \$165,076.39 | 45.416% |
| Employee Fringe Benefits | \$49,915.51 | \$340,343.27 | \$390,258.78 | \$22,668.42 | \$133,808.28 | \$188,799.53 | \$67,650.97 | 34.287% |
| Purchased Services | \$568.02 | \$93,825.00 | \$94,393.02 | \$3,575.43 | \$17,934.45 | \$39,198.82 | \$37,259.75 | 19.000% |
| Supplies and Materials | \$172.31 | \$3,500.00 | \$3,672.31 | \$43.27 | \$1,817.23 | \$1,855.08 | \$0.00 | 49.485% |
| Other | \$11,294.14 | \$50,000.00 | \$61,294.14 | \$3,213.95 | \$17,343.50 | \$34,739.94 | \$9,210.70 | 28.296% |
| Total Administrative | \$69,028.60 | \$818,930.29 | \$887,958.89 | \$56,422.79 | \$324,564.34 | \$284,196.74 | \$279,197.81 | |
| Townhalls, Memorial Buildings and Grounds | | | | | | | | |
| Salaries | \$0.00 | \$5,423.34 | \$5,423.34 | \$0.00 | \$0.00 | \$0.00 | \$5,423.34 | 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 | \$78,423.72 | \$133,610.00 | \$212,033.72 | \$26,546.52 | \$65,357.63 | \$111,741.97 | \$44,934.12 | 26.108% |
| Supplies and Materials | \$0.00 | \$5,000.00 | \$5,000.00 | \$285.88 | \$789.88 | \$1,100.12 | \$3,110.00 | 15.798% |
| Other | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | 0.000% |
| Total Townhalls, Memorial Buildings and Grounds | \$78,423.72 | \$147,483.34 | \$225,907.06 | \$26,832.40 | \$58,897.51 | \$112,842.09 | \$54,167.46 | |
| Zoning | | | | | | | | |
| Salaries | \$0.00 | \$88,508.83 | \$88,508.83 | \$9,717.37 | \$42,700.06 | \$0.00 | \$45,808.77 | 48.244% |
| Other | \$175.07 | \$3,500.00 | \$3,675.07 | \$0.00 | \$383.45 | \$3,291.62 | \$0.00 | 10.434% |
| Total Zoning | \$175.07 | \$92,008.83 | \$92,183.90 | \$9,717.37 | \$43,083.51 | \$3,291.62 | \$45,808.77 | |
| Total General Government | \$147,627.39 | \$1,058,422.46 | \$1,206,049.85 | \$92,972.56 | \$426,545.36 | \$400,330.45 | \$379,174.04 | |
| 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 | \$457.25 | \$1,042.75 | \$0.00 | 30.483% |
| Total Police Protection | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$457.25 | \$1,042.75 | \$0.00 | |
| Fire Protection | | | | | | | | |
| Fire Protection | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$313.44 | \$1,186.56 | \$0.00 | 20.896% |
| Other | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$313.44 | \$1,186.56 | \$0.00 | |
| Total Fire Protection | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$770.69 | \$2,229.31 | \$0.00 | |
| Total Public Safety | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$770.69 | \$2,229.31 | \$0.00 | |
| Public Works | | | | | | | | |
| Lighting | | | | | | | | |
| Purchased Services | \$475.55 | \$12,000.00 | \$12,475.55 | \$605.48 | \$3,606.84 | \$4,868.71 | \$4,000.00 | 28.911% |
| Other | \$475.55 | \$12,000.00 | \$12,475.55 | \$605.48 | \$3,606.84 | \$4,868.71 | \$4,000.00 | |
| Total Lighting | \$951.10 | \$24,000.00 | \$24,951.10 | \$1,210.96 | \$7,213.68 | \$9,737.42 | \$8,000.00 | |
| Sanitary Dump | | | | | | | | |
| Other | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$19,000.00 | \$1,000.00 | 0.000% |
| Total Sanitary Dump | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$19,000.00 | \$1,000.00 | |
| Highways | | | | | | | | |
| Purchased Services | \$300.00 | \$1,500.00 | \$1,800.00 | \$0.00 | \$0.00 | \$300.00 | \$1,500.00 | 0.000% |
| Other | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | 0.000% |
| Total Highways | \$300.00 | \$3,000.00 | \$3,300.00 | \$0.00 | \$0.00 | \$1,800.00 | \$1,500.00 | |
| Total Public Works | \$775.55 | \$35,000.00 | \$35,775.55 | \$605.48 | \$3,606.84 | \$25,668.71 | \$6,500.00 | |
| Health | | | | | | | | |

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Summary
 June 2022

7/14/2022 11:00:49 AM
 UAN v2022.3

| | 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 | \$16,029.56 | \$16,029.56 | \$392.40 | \$1,962.00 | \$0.00 | \$14,067.56 | 12.240% |
| Supplies and Materials | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | 0.000% |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Cemeteries | \$0.00 | \$17,029.56 | \$17,029.56 | \$392.40 | \$1,962.00 | \$1,000.00 | \$14,067.56 | |
| Total Health | \$0.00 | \$17,029.56 | \$17,029.56 | \$392.40 | \$1,962.00 | \$1,000.00 | \$14,067.56 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$0.00 | \$54,100.00 | \$54,100.00 | \$0.00 | \$7,845.00 | \$1,250.00 | \$45,005.00 | 14.501% |
| Capital Outlay | \$0.00 | \$54,100.00 | \$54,100.00 | \$0.00 | \$7,845.00 | \$1,250.00 | \$45,005.00 | |
| Total Capital Outlay | \$0.00 | \$54,100.00 | \$54,100.00 | \$0.00 | \$7,845.00 | \$1,250.00 | \$45,005.00 | |
| Total Other Financing Uses | \$0.00 | \$570,859.00 | \$570,859.00 | \$0.00 | \$515,000.00 | \$0.00 | \$55,859.00 | 90.215% |
| Other Financing Uses | \$0.00 | \$570,859.00 | \$570,859.00 | \$0.00 | \$515,000.00 | \$0.00 | \$55,859.00 | |
| Transfers - Out | | | | | | | | |
| Total Other Financing Uses | \$0.00 | \$570,859.00 | \$570,859.00 | \$0.00 | \$515,000.00 | \$0.00 | \$55,859.00 | |
| Total 1000 - General | \$148,402.94 | \$1,738,411.02 | \$1,886,813.96 | \$93,970.44 | \$855,729.89 | \$430,478.47 | \$500,605.60 | |
| 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 | \$22,000.00 | \$25,000.00 | \$47,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$25,000.00 | 46.809% |
| Total Highways | \$22,000.00 | \$30,000.00 | \$52,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$30,000.00 | |
| Total Public Works | \$22,000.00 | \$30,000.00 | \$52,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$30,000.00 | |
| Total 2011 - Motor Vehicle License Tax | \$22,000.00 | \$30,000.00 | \$52,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$30,000.00 | |
| 2021 - Gasoline Tax | | | | | | | | |
| Public Works | | | | | | | | |
| Highways | | | | | | | | |
| Salaries | \$0.00 | \$92,000.00 | \$92,000.00 | \$0.00 | \$0.00 | \$0.00 | \$92,000.00 | 0.000% |
| Other | \$0.00 | \$100,000.00 | \$100,000.00 | \$11,143.97 | \$11,143.97 | \$33,856.03 | \$55,000.00 | 11.144% |
| Total Highways | \$0.00 | \$192,000.00 | \$192,000.00 | \$11,143.97 | \$11,143.97 | \$33,856.03 | \$147,000.00 | |
| Total Public Works | \$0.00 | \$192,000.00 | \$192,000.00 | \$11,143.97 | \$11,143.97 | \$33,856.03 | \$147,000.00 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$0.00 | \$140,000.00 | \$140,000.00 | \$0.00 | \$0.00 | \$0.00 | \$140,000.00 | 0.000% |
| Capital Outlay | \$0.00 | \$140,000.00 | \$140,000.00 | \$0.00 | \$0.00 | \$0.00 | \$140,000.00 | |
| Total Capital Outlay | \$0.00 | \$140,000.00 | \$140,000.00 | \$0.00 | \$0.00 | \$0.00 | \$140,000.00 | |
| Total 2021 - Gasoline Tax | \$0.00 | \$332,000.00 | \$332,000.00 | \$11,143.97 | \$11,143.97 | \$33,856.03 | \$287,000.00 | |
| 2031 - Road and Bridge | | | | | | | | |
| Public Works | | | | | | | | |
| Highways | | | | | | | | |

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Summary
 June 2022

7/14/2022 11:00:49 AM
 UAN v2022.3

| | 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 | \$479,839.85 | \$479,839.85 | \$46,007.53 | \$294,799.01 | \$0.00 | \$185,040.84 | 61.437% |
| Employee Fringe Benefits | \$58,541.87 | \$516,368.02 | \$574,909.89 | \$27,447.68 | \$182,834.28 | \$209,036.79 | \$183,038.82 | 31.802% |
| Purchased Services | \$13,856.90 | \$123,235.93 | \$137,092.83 | \$4,018.21 | \$58,891.47 | \$15,137.57 | \$63,063.79 | 42.957% |
| Supplies and Materials | \$39,630.96 | \$89,500.00 | \$129,130.96 | \$4,975.35 | \$60,845.16 | \$29,825.80 | \$38,460.00 | 47.119% |
| Other | \$0.00 | \$7,592.42 | \$7,592.42 | \$0.00 | \$655.00 | \$0.00 | \$6,937.42 | 8.627% |
| Total Highways | \$112,029.73 | \$1,216,536.22 | \$1,328,565.95 | \$82,448.77 | \$598,024.92 | \$254,000.16 | \$476,540.87 | |
| Total Public Works | \$112,029.73 | \$1,216,536.22 | \$1,328,565.95 | \$82,448.77 | \$598,024.92 | \$254,000.16 | \$476,540.87 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$0.00 | \$863,500.00 | \$863,500.00 | \$37,608.25 | \$80,000.00 | \$3,632.45 | \$79,867.55 | 9.265% |
| Total Capital Outlay | \$0.00 | \$863,500.00 | \$863,500.00 | \$37,608.25 | \$80,000.00 | \$3,632.45 | \$79,867.55 | |
| Total Capital Outlay | \$0.00 | \$863,500.00 | \$863,500.00 | \$37,608.25 | \$80,000.00 | \$3,632.45 | \$79,867.55 | |
| Other Financing Uses | \$0.00 | \$16,044.00 | \$16,044.00 | \$0.00 | \$0.00 | \$0.00 | \$16,044.00 | 0.000% |
| 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 | 0.000% |
| Total 2031 - Road and Bridge | \$112,029.73 | \$2,096,080.22 | \$2,208,109.95 | \$120,057.02 | \$678,024.92 | \$257,632.61 | \$1,272,452.42 | |
| 2041 - Cemetery | | | | | | | | |
| Health | | | | | | | | |
| Cemeteries | | | | | | | | |
| Salaries | \$0.00 | \$8,549.10 | \$8,549.10 | \$0.00 | \$392.40 | \$0.00 | \$8,156.70 | 4.590% |
| Other | \$0.00 | \$2,000.00 | \$2,000.00 | \$104.85 | \$755.07 | \$1,244.93 | \$0.00 | 37.754% |
| Total Cemeteries | \$0.00 | \$10,549.10 | \$10,549.10 | \$104.85 | \$1,147.47 | \$1,244.93 | \$8,156.70 | |
| Total Health | \$0.00 | \$10,549.10 | \$10,549.10 | \$104.85 | \$1,147.47 | \$1,244.93 | \$8,156.70 | |
| Total 2041 - Cemetery | \$0.00 | \$10,549.10 | \$10,549.10 | \$104.85 | \$1,147.47 | \$1,244.93 | \$8,156.70 | |
| 2081 - Police District | | | | | | | | |
| Public Safety | | | | | | | | |
| Police Protection | | | | | | | | |
| Salaries | \$0.00 | \$1,199,372.00 | \$1,199,372.00 | \$80,353.60 | \$482,620.94 | \$0.00 | \$716,751.06 | 40.239% |
| Employee Fringe Benefits | \$41,250.84 | \$828,374.80 | \$869,625.64 | \$42,505.05 | \$277,082.60 | \$259,162.10 | \$323,380.94 | 31.862% |
| Purchased Services | \$2,401.07 | \$205,292.73 | \$207,693.80 | \$8,736.42 | \$64,324.58 | \$42,807.76 | \$100,561.46 | 30.971% |
| Supplies and Materials | \$6,837.30 | \$58,365.00 | \$65,202.30 | \$2,622.42 | \$19,968.68 | \$17,928.62 | \$27,305.00 | 30.626% |
| Other | \$392.00 | \$52,000.00 | \$52,392.00 | \$691.63 | \$3,707.99 | \$11,703.17 | \$36,980.84 | 7.077% |
| Total Police Protection | \$50,881.21 | \$2,343,404.53 | \$2,394,285.74 | \$134,909.12 | \$847,704.79 | \$341,601.65 | \$1,204,979.30 | |
| Total Public Safety | \$50,881.21 | \$2,343,404.53 | \$2,394,285.74 | \$134,909.12 | \$847,704.79 | \$341,601.65 | \$1,204,979.30 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$0.00 | \$101,000.00 | \$101,000.00 | \$3,219.95 | \$16,416.75 | \$49,741.35 | \$34,841.90 | 16.254% |
| Total Capital Outlay | \$0.00 | \$101,000.00 | \$101,000.00 | \$3,219.95 | \$16,416.75 | \$49,741.35 | \$34,841.90 | |
| Total Capital Outlay | \$0.00 | \$101,000.00 | \$101,000.00 | \$3,219.95 | \$16,416.75 | \$49,741.35 | \$34,841.90 | |
| Other Financing Uses | | | | | | | | |
| Total 2081 - Police District | \$50,881.21 | \$2,444,404.53 | \$2,495,285.74 | \$138,129.07 | \$864,121.54 | \$391,343.00 | \$1,238,929.30 | |

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
 June 2022

7/14/2022 11:00:49 AM
 UAN v2022.3

| | 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 | \$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 | \$50,881.21 | \$2,468,533.53 | \$2,519,414.74 | \$138,129.07 | \$864,121.54 | \$391,343.00 | \$1,263,950.20 | |
| 2111 - Fire District | | | | | | | | |
| Public Safety | | | | | | | | |
| Fire Protection | | | | | | | | |
| Salaries | \$0.00 | \$731,669.38 | \$731,669.38 | \$67,291.61 | \$384,953.10 | \$0.00 | \$346,716.28 | 52.613% |
| Employee Fringe Benefits | \$0.00 | \$117,977.00 | \$117,977.00 | \$6,269.58 | \$48,786.13 | \$2,663.19 | \$66,527.68 | 41.352% |
| Purchased Services | \$17,079.28 | \$239,480.00 | \$256,559.28 | \$22,227.52 | \$108,692.52 | \$49,782.24 | \$98,084.52 | 42.365% |
| Supplies and Materials | \$4,393.94 | \$44,400.00 | \$48,793.94 | \$4,216.45 | \$16,322.63 | \$17,111.31 | \$15,360.00 | 33.452% |
| Other | \$2,697.21 | \$34,000.00 | \$36,697.21 | \$1,621.63 | \$9,258.56 | \$18,473.04 | \$8,965.61 | 25.230% |
| Total Fire Protection | \$24,170.43 | \$1,167,526.38 | \$1,191,696.81 | \$101,626.79 | \$568,012.94 | \$88,029.78 | \$535,654.09 | |
| Total Public Safety | \$24,170.43 | \$1,167,526.38 | \$1,191,696.81 | \$101,626.79 | \$568,012.94 | \$88,029.78 | \$535,654.09 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$116,695.39 | \$319,037.00 | \$435,732.39 | \$0.00 | \$89,110.28 | \$161,654.89 | \$184,967.22 | 20.451% |
| Total Capital Outlay | \$116,695.39 | \$319,037.00 | \$435,732.39 | \$0.00 | \$89,110.28 | \$161,654.89 | \$184,967.22 | |
| Total Capital Outlay | \$116,695.39 | \$319,037.00 | \$435,732.39 | \$0.00 | \$89,110.28 | \$161,654.89 | \$184,967.22 | |
| 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 2111 - Fire District | \$140,865.82 | \$1,536,015.38 | \$1,676,881.20 | \$101,626.79 | \$657,123.22 | \$249,684.67 | \$770,073.31 | |
| 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 | \$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 | \$414.41 | \$22,078.30 | \$22,492.71 | \$2,109.96 | \$5,487.91 | \$12,307.16 | \$4,697.64 | 24.399% |
| Total Highways | \$414.41 | \$22,078.30 | \$22,492.71 | \$2,109.96 | \$5,487.91 | \$12,307.16 | \$4,697.64 | |
| Total Public Works | \$414.41 | \$22,078.30 | \$22,492.71 | \$2,109.96 | \$5,487.91 | \$12,307.16 | \$4,697.64 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$15,937.50 | \$50,000.00 | \$65,937.50 | \$0.00 | \$16,198.45 | \$49,739.05 | \$0.00 | 24.566% |
| Total Capital Outlay | \$15,937.50 | \$50,000.00 | \$65,937.50 | \$0.00 | \$16,198.45 | \$49,739.05 | \$0.00 | |
| Total Capital Outlay | \$15,937.50 | \$50,000.00 | \$65,937.50 | \$0.00 | \$16,198.45 | \$49,739.05 | \$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 2141 - Road District | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Report reflects selected information.

Appropriation Summary
 June 2022

| | 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 | \$16,351.91 | \$72,078.30 | \$88,430.21 | \$2,109.96 | \$21,686.36 | \$62,046.21 | \$4,697.64 | |
| 2181 - Zoning | | | | | | | | |
| General Government | | | | | | | | |
| Zoning | | | | | | | | |
| Salaries | \$0.00 | \$5,343.19 | \$5,343.19 | \$0.00 | \$0.00 | \$0.00 | \$5,343.19 | 0.000% |
| Purchased Services | \$0.00 | \$2,000.00 | \$2,000.00 | \$214.73 | \$623.21 | \$1,026.79 | \$350.00 | 31.161% |
| Supplies and Materials | \$154.56 | \$1,500.00 | \$1,654.56 | \$0.00 | \$414.68 | \$739.88 | \$500.00 | 25.063% |
| Other | \$6.80 | \$7,000.00 | \$7,006.80 | \$20.30 | \$197.21 | \$5,061.59 | \$1,750.00 | 2.814% |
| Total Zoning | \$163.36 | \$15,843.19 | \$16,006.55 | \$235.03 | \$1,235.10 | \$6,828.26 | \$7,943.19 | |
| Total General Government | \$163.36 | \$15,843.19 | \$16,006.55 | \$235.03 | \$1,235.10 | \$6,828.26 | \$7,943.19 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | 0.000% |
| Total Capital Outlay | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | |
| Total Capital Outlay | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | |
| Total 2181 - Zoning | \$163.36 | \$17,843.19 | \$18,006.55 | \$235.03 | \$1,235.10 | \$8,828.26 | \$7,943.19 | |
| 2231 - Permissive Motor Vehicle License Tax | | | | | | | | |
| Public Works | | | | | | | | |
| Highways | | | | | | | | |
| Supplies and Materials | \$0.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 | \$19,000.00 | 0.000% |
| Total Highways | \$0.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 | \$19,000.00 | |
| Total Public Works | \$0.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 | \$19,000.00 | |
| Total 2231 - Permissive Motor Vehicle License Tax | \$0.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 | \$19,000.00 | |
| 2271 - Enforcement and Education | | | | | | | | |
| Public Safety | | | | | | | | |
| Police Protection | | | | | | | | |
| Other | \$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 | 0.000% |
| 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 | | | | | | | | |
| Salaries | \$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 | 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 | |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Summary
 June 2022

7/14/2022 11:00:49 AM
 UAN v2022.3

| | 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% |
| 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 2272 - ARP: LOCAL FISCAL RECOVERY FUND | \$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 | \$47,402.31 | \$47,402.31 | \$0.00 | \$0.00 | \$0.00 | \$47,402.31 | 0.000% |
| Other | \$21,695.30 | \$50,000.00 | \$71,695.30 | \$663.40 | \$33,789.42 | \$22,639.48 | \$15,266.40 | 47.129% |
| Total Emergency Medical Services | \$21,695.30 | \$97,402.31 | \$119,097.61 | \$663.40 | \$33,789.42 | \$22,639.48 | \$62,668.71 | |
| Total Public Safety | \$21,695.30 | \$97,402.31 | \$119,097.61 | \$663.40 | \$33,789.42 | \$22,639.48 | \$62,668.71 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$5,889.96 | \$51,090.00 | \$56,979.96 | \$0.00 | \$0.00 | \$5,889.96 | \$51,090.00 | 0.000% |
| Total Capital Outlay | \$5,889.96 | \$51,090.00 | \$56,979.96 | \$0.00 | \$0.00 | \$5,889.96 | \$51,090.00 | |
| Total Public Safety | \$5,889.96 | \$51,090.00 | \$56,979.96 | \$0.00 | \$0.00 | \$5,889.96 | \$51,090.00 | |
| Total 2281 - Fire and Rescue, Ambulance and EMS Serv. | \$27,585.26 | \$148,492.31 | \$176,077.57 | \$663.40 | \$33,789.42 | \$28,529.44 | \$113,758.71 | |
| 2901 - Ohio Peace Officer Training Grant Money | | | | | | | | |
| Public Safety | | | | | | | | |
| Police Protection | \$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 | |
| 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 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 | | | | | | | | |
| Public Safety | | | | | | | | |
| Emergency Medical Services | | | | | | | | |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 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% |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Report reflects selected information.

Appropriation Summary
 June 2022

| | 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 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 (LORF) | | | | | | | | |
| General Government | | | | | | | | |
| Other | \$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 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 (LORF) | \$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 | \$145.94 | \$145.94 | \$0.00 | \$0.00 | \$0.00 | \$145.94 | 0.000% |
| Total Fire Protection | \$0.00 | \$145.94 | \$145.94 | \$0.00 | \$0.00 | \$0.00 | \$145.94 | |
| Total Public Safety | \$0.00 | \$145.94 | \$145.94 | \$0.00 | \$0.00 | \$0.00 | \$145.94 | |
| Debt Service | | | | | | | | |
| Bond Principal Payment | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 | 0.000% |
| Debt Service | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 | |
| Total Bond Principal Payment | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 | |
| Interest | | | | | | | | |
| Debt Service | \$0.00 | \$6,660.00 | \$6,660.00 | \$0.00 | \$3,330.00 | \$3,330.00 | \$0.00 | 50.000% |
| Total Interest | \$0.00 | \$6,660.00 | \$6,660.00 | \$0.00 | \$3,330.00 | \$3,330.00 | \$0.00 | |
| Total Debt Service | \$0.00 | \$186,660.00 | \$186,660.00 | \$0.00 | \$3,330.00 | \$183,330.00 | \$0.00 | |
| Total 3101 - General (bond) (note) Retirement | \$0.00 | \$186,805.94 | \$186,805.94 | \$0.00 | \$3,330.00 | \$183,330.00 | \$145.94 | |
| 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 | |

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 |
|--------------------------------------------------|------------------------------------------------------|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| 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 | 0.000% |
| Total Note Principal Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Interest | \$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 | 0.000% |
| Total Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Debt Service | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 4401 - Public Works Commission Project | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | 0.000% |
| Capital Outlay | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | 0.000% |
| Total Capital Outlay | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | 0.000% |
| Capital Outlay | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | 0.000% |
| Total 4401 - Public Works Commission Project | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | 0.000% |
| 4901 - Capital Projects - County Line Road | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$0.00 | \$176,710.44 | \$176,710.44 | \$0.00 | \$176,710.44 | \$0.00 | \$0.00 | 100.000% |
| Capital Outlay | \$0.00 | \$176,710.44 | \$176,710.44 | \$0.00 | \$176,710.44 | \$0.00 | \$0.00 | 100.000% |
| Total Capital Outlay | \$0.00 | \$176,710.44 | \$176,710.44 | \$0.00 | \$176,710.44 | \$0.00 | \$0.00 | 100.000% |
| Capital Outlay | \$0.00 | \$176,710.44 | \$176,710.44 | \$0.00 | \$176,710.44 | \$0.00 | \$0.00 | 100.000% |
| Total 4901 - Capital Projects - County Line Road | \$0.00 | \$176,710.44 | \$176,710.44 | \$0.00 | \$176,710.44 | \$0.00 | \$0.00 | 100.000% |
| 4903 - Miscellaneous Capital Projects | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$0.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$0.00 | \$15,769.30 | \$3,230.70 | 0.000% |
| Capital Outlay | \$0.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$0.00 | \$15,769.30 | \$3,230.70 | 0.000% |
| Total Capital Outlay | \$0.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$0.00 | \$15,769.30 | \$3,230.70 | 0.000% |
| Capital Outlay | \$0.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$0.00 | \$15,769.30 | \$3,230.70 | 0.000% |
| Total 4903 - Miscellaneous Capital Projects | \$0.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$0.00 | \$15,769.30 | \$3,230.70 | 0.000% |
| 4904 - Capital Project - General Fund Reserve | | | | | | | | |
| General Government | | | | | | | | |
| Other | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$9,000.00 | 0.000% |
| Purchased Services | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$9,000.00 | 0.000% |
| Total Other | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$9,000.00 | 0.000% |
| Total General Government | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$9,000.00 | 0.000% |
| Capital Outlay | | | | | | | | |

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
 June 2022

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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 |
|-----------------------------------------------------|------------------------------------------------------|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Capital Outlay | \$0.00 | \$74,000.00 | \$74,000.00 | \$0.00 | \$22,410.00 | \$90.00 | \$51,500.00 | 30.284% |
| Capital Outlay | \$0.00 | \$74,000.00 | \$74,000.00 | \$0.00 | \$22,410.00 | \$90.00 | \$51,500.00 | |
| Total Capital Outlay | \$0.00 | \$74,000.00 | \$74,000.00 | \$0.00 | \$22,410.00 | \$90.00 | \$51,500.00 | |
| Total 4904 - Capital Project - General Fund Reserve | \$0.00 | \$88,000.00 | \$88,000.00 | \$0.00 | \$22,410.00 | \$5,090.00 | \$60,500.00 | |
| 4905 - Capital Project - Road Dept Reserve | | | | | | | | |
| General Government | | | | | | | | |
| Other | \$0.00 | \$26,000.00 | \$26,000.00 | \$0.00 | \$0.00 | \$23,040.00 | \$2,960.00 | 0.000% |
| Purchased Services | \$0.00 | \$26,000.00 | \$26,000.00 | \$0.00 | \$0.00 | \$23,040.00 | \$2,960.00 | |
| Total Other | \$0.00 | \$26,000.00 | \$26,000.00 | \$0.00 | \$0.00 | \$23,040.00 | \$2,960.00 | |
| Total General Government | \$0.00 | \$26,000.00 | \$26,000.00 | \$0.00 | \$0.00 | \$23,040.00 | \$2,960.00 | |
| Capital Outlay | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$27,600.00 | \$2,400.00 | 0.000% |
| Capital Outlay | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$27,600.00 | \$2,400.00 | |
| Total Capital Outlay | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$27,600.00 | \$2,400.00 | |
| Total 4905 - Capital Project - Road Dept Reserve | \$0.00 | \$56,000.00 | \$56,000.00 | \$0.00 | \$0.00 | \$50,640.00 | \$5,360.00 | |
| 4906 - Capital Project - Police Dept Reserve | | | | | | | | |
| General Government | | | | | | | | |
| Other | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$9,164.00 | \$5,836.00 | 0.000% |
| Purchased Services | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$9,164.00 | \$5,836.00 | |
| Total Other | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$9,164.00 | \$5,836.00 | |
| Total General Government | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$9,164.00 | \$5,836.00 | |
| Capital Outlay | \$0.00 | \$45,600.00 | \$45,600.00 | \$0.00 | \$0.00 | \$45,600.00 | \$0.00 | 0.000% |
| Capital Outlay | \$0.00 | \$45,600.00 | \$45,600.00 | \$0.00 | \$0.00 | \$45,600.00 | \$0.00 | |
| Total Capital Outlay | \$0.00 | \$45,600.00 | \$45,600.00 | \$0.00 | \$0.00 | \$45,600.00 | \$0.00 | |
| Total 4906 - Capital Project - Police Dept Reserve | \$0.00 | \$60,600.00 | \$60,600.00 | \$0.00 | \$0.00 | \$54,764.00 | \$5,836.00 | |
| 4907 - Capital Project - Fire Dept Reserve | | | | | | | | |
| General Government | | | | | | | | |
| Other | \$0.00 | \$26,214.00 | \$26,214.00 | \$0.00 | \$0.00 | \$6,000.00 | \$20,214.00 | 0.000% |
| Purchased Services | \$0.00 | \$26,214.00 | \$26,214.00 | \$0.00 | \$0.00 | \$6,000.00 | \$20,214.00 | |
| Total Other | \$0.00 | \$26,214.00 | \$26,214.00 | \$0.00 | \$0.00 | \$6,000.00 | \$20,214.00 | |
| Total General Government | \$0.00 | \$26,214.00 | \$26,214.00 | \$0.00 | \$0.00 | \$6,000.00 | \$20,214.00 | |
| Capital Outlay | \$10,648.00 | \$75,478.00 | \$86,126.00 | \$0.00 | \$5,776.70 | \$20,663.80 | \$59,685.50 | 6.707% |
| Capital Outlay | | | | | | | | |

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
 June 2022

7/14/2022 11:00:49 AM
 UAN v2022.3

| | 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 Capital Outlay | \$10,648.00 | \$75,478.00 | \$86,126.00 | \$0.00 | \$5,776.70 | \$20,663.80 | \$59,685.50 | |
| Total Capital Outlay | \$10,648.00 | \$75,478.00 | \$86,126.00 | \$0.00 | \$5,776.70 | \$20,663.80 | \$59,685.50 | |
| Total 4907 - Capital Project - Fire Dept Reserve | \$10,648.00 | \$101,692.00 | \$112,340.00 | \$0.00 | \$5,776.70 | \$26,663.80 | \$79,899.50 | |
| Report Totals: | \$528,928.23 | \$9,307,811.43 | \$9,836,739.66 | \$468,040.53 | \$3,454,229.03 | \$1,799,900.72 | \$4,582,609.91 | |

IV. Salary YTD Performance

RUSSELL TOWNSHIP 2nd QUARTER REPORT - PERFORMANCE TO FINAL APPROPRIATIONS

4/01/2022 - 6/30/2022

| FUND | ITEM | FINAL APPROPRIATION | YTD EXPENDITURES | UNENCUMBERED BALANCE | YTD % EXPENDITURES | % OF YEAR | VARIANCE |
|---------------------------------------------------|----------|---------------------|------------------|----------------------|--------------------|-----------|----------|
| GF* | Salaries | \$421,566.94 | \$195,847.69 | \$225,719.25 | 46.5% | 50% | -3.5% |
| GF* | All | \$1,766,803.31 | \$958,112.46 | \$516,705.49 | 54.2% | 50% | 4.2% |
| POLICE | Salaries | \$1,199,372.00 | \$482,620.94 | \$716,751.06 | 40.2% | 50% | -9.8% |
| POLICE | All | \$2,468,533.53 | \$864,121.54 | \$1,263,950.20 | 35.0% | 50% | -15.0% |
| FIRE** | Salaries | \$779,071.69 | \$384,953.10 | \$394,118.59 | 49.4% | 50% | -0.6% |
| FIRE** | All | \$1,684,507.69 | \$690,912.64 | \$883,832.02 | 41.0% | 50% | -9.0% |
| ROAD*** | Salaries | \$571,839.85 | \$294,799.01 | \$277,040.84 | 51.6% | 50% | 1.6% |
| ROAD*** | All | \$2,530,158.52 | \$732,855.25 | \$1,594,150.06 | 29.0% | 50% | -21.0% |
| * = Includes Cemetary & Zoning Funds | | | | | | | |
| ** = Includes EMS | | | | | | | |
| *** = R&B, MV License, Gas Tax | | | | | | | |
| <i>All Reporting Through June 30, 2022</i> | | | | | | | |

V. Investment Summary

Investment Detail
 System Year 2022

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
 Status: Open Closing Price:
 Current Value: \$0.00
 Interest Rate: 0.00%
 Bank Name: The Middlefield Banking Company Year to Date Interest: \$0.00
 Contact: Total Interest: \$39,915.28
 Address:

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: \$1,017,730.98

Investment Detail

System Year 2022

Interest Rate: 5.59%
Year to Date Interest: \$3,273.34
Total Interest: \$1,397,018.92

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: \$7,826,871.77
Interest Rate: 0.00%
Year to Date Interest: \$36,659.37
Total Interest: \$283,888.82

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 2022

7/14/2022 11:12:48 AM
UAN v2022.3

Fax: (866)941-6670

\$ Sufficiently Collateralized
6/30/2022

[View Details](#)

1 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

Collateral valuation

Deposit Information & Sufficiency

File Receipt

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 (\$) |
|------------|------------|----------------|-----------|--------------|------------------|----------------|-----------------------|--------------|--------------------------|------------------------|
| ... | 06/30/2022 | JPMorgan Ch... | 346002337 | 622445 | Russell Township | \$366,150.07 | \$0.00 | \$366,150.07 | \$248,112.45 | \$118,037.62 |
| ... | 06/29/2022 | JPMorgan Ch... | 346002337 | 622445 | Russell Township | \$366,554.71 | \$0.00 | \$366,554.71 | \$248,114.52 | \$118,440.19 |
| ... | 06/28/2022 | JPMorgan Ch... | 346002337 | 622445 | Russell Township | \$372,124.64 | \$0.00 | \$372,124.64 | \$248,142.53 | \$123,982.11 |

Sign out



CHASE for BUSINESS

Open an account

Accounts Pay & transfer Collect & deposit Account management Security

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

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

\$367,104.17 Available plus credit

\$0.00 Available credit

\$367,104.17 Available balance

Present balance

Transfer money

Paperless

Statements

More >

Total \$0.00

You recently made a deposit at our branch

Find out how to save time and skip the bank with our digital deposit solutions. Continue >

Account activity

SHOWING All transactions Search >

| Date | Description | Type | Amount | Balance |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|--------------|
| Pending | ORIG CO NAME:Stream ORIG ID:0004816227 DESC DATE:220701 CO ENTRY DESCR:4816227 SEC:CCD TRACE#:091408599474050 EED:220701 IND ID: IND NAME:Russell Township TRN: 1829474050TC | ACH credit | \$93.61 | — |
| | ORIG CO NAME:MEDICAL MUTUAL ORIG ID:1340648820 DESC DATE:063022 CO ENTRY DESCR:HCCLAIMPMTSEC:CCD TRACE#:242071759474047 EED:220701 IND ID: IND NAME:RUSSELL TOWNSHIP TRN*1*E207071*1340648820V TRN: 1829474047TC | ACH credit | \$860.49 | — |
| Jun 30, 2022 | CHECK # 10613 | Check | -\$855.94 | \$366,150.07 |
| | CHECK # 23849 | Check | -\$631.70 | \$367,006.01 |
| | CHEQ # 33667 | Check | \$20.10 | \$367,637.71 |

COLLATERAL SUFFICIENCY ANALYSIS REPORT

Export PDF

Info

FILTERS



Business Date:

6/30/2022



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%

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 |
|--------------------|--------------|---|------------------|---|------------------|
|--------------------|--------------|---|------------------|---|------------------|

Bank / Pool Collateral Summary

| | | | |
|------------------------------|--------------------|--------------|-----------------------------------------------|
| FHLB Cinn LOC OPCS | \$1,500,000,000.00 | \$0.00 | \$1,500,000,000.00 |
| Federal Reserve Bank OPCS | \$197,406,990.47 | \$434,835.41 | \$197,841,825.88 |
| | | | Total Collateral Value: \$1,697,841,825.88 |

Bank / Pool Balance Summary

| Account Type | Principal | + | Accrued Interest | = | Total Balance |
|----------------------------------|--------------------|---|---------------------|---|-------------------------------------------|
| Demand Deposit Accounts (DDA) | \$1,281,078,699.63 | | \$0.00 | | \$1,281,078,699.63 |
| Time & Savings Accounts (T&S) | \$248,919,474.12 | | \$1,068.48 | | \$248,920,542.60 |
| | | | | | Total Bank Balance: \$1,529,999,242.23 |

| Account Type | # TINs | # Accounts |
|-------------------------|------------|------------|
| Demand Deposit Accounts | 250 | 774 |
| Time & Savings Accounts | 151 | 208 |
| Total | 401 | 982 |

Collateral Sufficiency Analysis Summary

| Demand Deposit Accounts | Amount | Time & Savings Accounts | Amount | Pool Totals |
|------------------------------------|---------------------------|------------------------------------|-------------------------|---------------------------|
| Total Balance: | \$1,281,078,699.63 | Total Balance: | \$248,920,542.60 | \$1,529,999,242.23 |
| Less Total Proxy FDIC Coverage: | -\$49,824,742.80 | Less Total Proxy FDIC Coverage: | -\$22,316,197.93 | -\$72,140,940.73 |
| Uninsured Balance:* | \$1,234,208,524.35 | Uninsured Balance:* | \$226,604,344.67 | \$1,460,812,869.02 |

Collateral Sufficiency Analysis Summary

| | | | | |
|----------------------------------------------|---------------------------|----------------------------------------------|-------------------------|---------------------------|
| State Collateral Requirement: | \$1,126,119,845.69 | State Collateral Requirement: | \$186,989,813.16 | \$1,313,109,658.85 |
| Economic Monitoring Requirement: | \$0.00 | Economic Monitoring Requirement: | \$0.00 | \$0.00 |
| 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: | \$1,126,119,845.69 | Total Balance Collateral Requirement: | \$186,989,813.16 | \$1,313,109,658.85 |

| | Pool | Total | % of Uninsured Balance |
|-------------------------|-------------------------|-------|------------------------|
| Uninsured Balance:* | \$1,460,812,869.02 | | 100.00% |
| Collateral Requirement: | \$1,313,109,658.85 | | 89.89% |
| Collateral Value: | \$1,697,841,825.88 | | 116.23% |
| Collateral Excess: | \$384,732,167.03 | | |

*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

VII. Recycling Summary

RUSSELL TOWNSHIP / RIVER VALLEY PAPER RECYCLING PERFORMANCE

| YEAR | MONTH | WEIGHT (lbs) | TONS | PRICE/TON | AMOUNT |
|--------------------------------------|-----------|------------------|----------------|-----------|--------------------|
| 2022 | January | 45,740 | 22.9 | \$13 | \$297.35 |
| | February | 39,170 | 19.6 | \$13 | \$254.63 |
| | March | 41,430 | 20.7 | \$13 | \$269.32 |
| | April | 44,260 | 22.1 | \$13 | \$297.53 |
| | May | 49,970 | 25.0 | \$13 | \$324.84 |
| | June | 39,750 | 19.9 | \$0 | \$258.39 |
| | July | | 0.0 | \$11 | |
| | August | | 0.0 | \$11 | |
| | September | | 0.0 | \$11 | |
| | October | | 0.0 | \$13 | |
| | November | | 0.0 | \$13 | |
| | December | | 0.0 | \$13 | |
| 2022 TOTAL | | 260,320 | 130.2 | | \$1,702.06 |
| 2022 MONTHLY AVERAGES | | 43,387 | 21.7 | | \$283.68 |
| GRAND TOTAL - Since Inception | | 4,262,951 | 2,131.5 | | \$50,123.59 |
| TOTAL MONTHLY AVERAGES | | 40,217 | 20.1 | | \$550.81 |

VIII. Training Summary

Ohio

Bureau of Workers'
Compensation

Certificate of Completion

This is to certify that

Jessica Ezzone

has successfully completed the following:

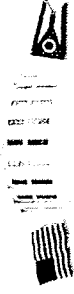
*Safety Series Workshop Module 4: Walking Working Surfaces and
Emergency Action Plan Basics*

on
4/6/2022

Policy Number: 32821404

| Credit Type | Credit Value | Authorization Number |
|-------------|--------------|----------------------|
| CEU - IACET | 3 | 1001763 |
| HRCI | 3.00 | 582601 |

THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

Jessica Ezzone

has successfully completed training in

Experienced Officer Track - 2022 Local Government Officials Conference

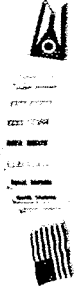
CPE credits earned: 5.25 FIA Hours



Handwritten signature of Keith Faber in black ink.

Keith Faber, Ohio Auditor of State
Date signed: April 13, 2022

THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

Jessica Ezzone

has successfully completed training in

2022 Local Government Officials Conference - Day 2

CPE credits earned: 5.25 FIA hours



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

Keith Faber, Ohio Auditor of State
Date signed: April 14, 2022

THE STATE OF OHIO



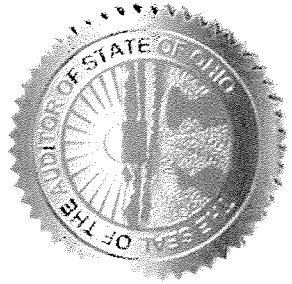
KEITH FABER
OHIO AUDITOR OF STATE

Karen Walder

has successfully completed training in

Experienced Officer Track - 2022 Local Government Officials Conference

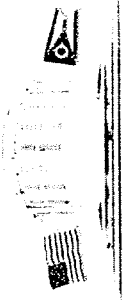
CPE credits earned: 5.25 FIA Hours



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

Keith Faber, Ohio Auditor of State
Date signed: April 13, 2022

THE STATE OF OHIO



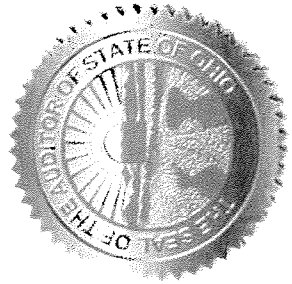
KEITH FABER
OHIO AUDITOR OF STATE

Karen Walder

has successfully completed training in

2022 Local Government Officials Conference - Day 2

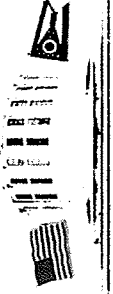
CPE credits earned: 5.25 FIA hours



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

Keith Faber, Ohio Auditor of State
Date signed: April 14, 2022

THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

Jennifer Dorka

has successfully completed training in

Experienced Officer Track - 2022 Local Government Officials Conference

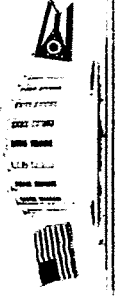
CPE credits earned: 5.25 FIA Hours



Handwritten signature of Keith Faber in cursive.

Keith Faber, Ohio Auditor of State
Date signed: April 13, 2022

THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

Jennifer Dorka

has successfully completed training in

2022 Local Government Officials Conference - Day 2

CPE credits earned: 5.25 FIA hours



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

Keith Faber, Ohio Auditor of State
Date signed: April 14, 2022

Ohio Association of Public Treasurers



This is to Certify that


Jennifer Dorka

Has Satisfactorily Completed the
Ohio Public Finance Officer Training Program
Sandusky, Ohio

June 13th - 17th, 2022

32 CPIM - 38.4 CPE
7 ACPFA - 22 CLE - 32 FIA




Sal Talarico, Director of Education
Ohio Association of Public Treasurers


Jack Krise, Jr., Executive Director
Ohio Association of Public Treasurers

Ohio Association of Public Treasurers



This is to Certify that

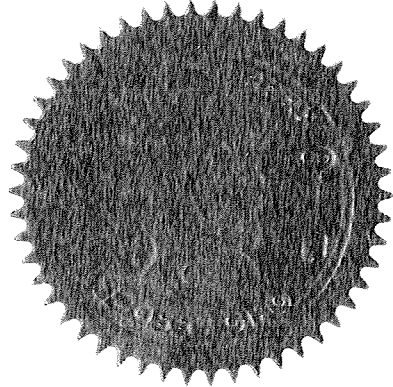
Karen Walder


Has Satisfactorily Completed the
Ohio Public Finance Officer Training Program
Sandusky, Ohio


June 13th - 17th, 2022

32 CPIM - 38.4 CPE

7 ACPFA - 22 CLE - 32 FIA




Sal Talarico, Director of Education
Ohio Association of Public Treasurers


Jack Krise, Jr., Executive Director
Ohio Association of Public Treasurers