

# Fiscal Office 4th Quarter Report 2022



# I. Fund Summary

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Fund Summary**  
 December 2022

2/3/2023 9:09:58 AM  
 UAN v2023.1

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	\$1,424,115.47	\$19,500.89	\$1,194,938.18	\$103,499.09	\$1,498,447.62	\$1,340,117.27	\$124,152.16	\$1,215,965.11
2011	Motor Vehicle License Tax	\$33,410.69	\$1,551.02	\$23,439.80	\$12,316.37	\$39,316.37	\$22,643.34	\$12,683.63	\$9,961.71
2021	Gasoline Tax	\$668,399.62	\$14,340.65	\$164,391.14	\$55,031.08	\$140,887.50	\$627,709.19	\$173,812.10	\$453,897.09
2031	Road and Bridge	\$1,247,834.30	\$3,275.70	\$2,009,021.81	\$42,841.83	\$1,714,004.25	\$1,208,268.17	\$50,593.28	\$1,157,674.89
2041	Cemetery	\$10,021.71	\$0.00	\$9,325.00	\$107.40	\$10,179.47	\$9,914.31	\$0.00	\$9,914.31
2081	Police District	\$2,164,147.96	\$3,365.22	\$2,062,421.93	\$180,481.61	\$1,778,876.90	\$1,987,031.57	\$174,794.70	\$1,812,236.87
2111	Fire District	\$1,140,305.83	\$1,547.52	\$1,337,676.66	\$94,349.22	\$1,329,936.71	\$1,047,504.13	\$94,604.36	\$952,899.77
2141	Road District	\$13,226.77	\$0.00	\$0.00	\$1,490.72	\$76,694.16	\$11,736.05	\$92.83	\$11,643.22
2181	Zoning	\$47,215.04	\$250.00	\$6,927.24	\$93.47	\$9,395.92	\$47,371.57	\$3,508.80	\$43,862.77
2231	Permissive Motor Vehicle License Tax	\$68,516.25	\$1,556.72	\$22,187.60	\$0.00	\$0.00	\$70,072.97	\$0.00	\$70,072.97
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	\$274,421.75	\$0.00	\$0.00	\$546,669.76	\$0.00	\$546,669.76
2281	Fire and Rescue, Ambulance and EMS Serv.	\$403,143.56	\$9,261.98	\$139,137.40	\$29,803.97	\$97,320.03	\$382,601.57	\$53,093.43	\$329,508.14
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	\$3,399.38	\$0.00	\$3,399.38	\$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	\$1,605.51	\$0.00	\$1,605.51	\$0.00	\$0.00	\$1,605.51	\$0.00	\$1,605.51
3101	General (bond) Retirement	\$5,083.80	\$0.00	\$0.00	\$0.00	\$186,660.00	\$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	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$50,000.00	(\$50,000.00)
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	\$2,237.30	\$6,262.00	\$8,499.30	\$17,364.54	\$1,950.00	\$15,414.54
4904	Capital Project - General Fund Reserve	\$605,573.40	\$0.00	\$55,859.00	\$0.00	\$47,800.00	\$605,573.40	\$8,175.00	\$597,398.40
4905	Capital Project - Road Dept Reserve	\$436,292.00	\$0.00	\$16,044.00	\$0.00	\$45,640.00	\$436,292.00	\$3,985.00	\$432,307.00
4906	Capital Project - Police Dept Reserve	\$100,066.54	\$0.00	\$24,129.00	\$1,102.89	\$50,866.89	\$98,963.65	\$2,843.00	\$96,120.65
4907	Capital Project - Fire Dept Reserve	\$363,642.50	\$0.00	\$49,452.00	\$0.00	\$28,387.50	\$363,642.50	\$10,648.00	\$352,994.50
	Report Total:	\$9,314,801.50	\$154,649.70	\$7,496,614.70	\$627,379.65	\$7,343,022.44	\$8,842,071.55	\$764,936.29	\$8,077,135.26

Last reconciled to bank: 12/31/2022 - Total other adjusting factors: \$3,586.38

## II. Revenue Summary

**Revenue Summary**

December 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>1000 General</b>					
Property and Other Local Taxes	\$775,613.00	\$23.49	\$782,999.39	\$7,386.39	100.952%
Licenses, Permits and Fees	\$65,737.50	\$1,097.00	\$67,357.66	\$1,620.16	102.465%
Fines and Forfeitures	\$4,200.00	\$237.50	\$2,551.50	(\$1,648.50)	60.750%
Intergovernmental	\$173,699.00	\$6,808.76	\$192,725.39	\$19,026.39	110.954%
Earnings on Investments	\$72,250.00	\$6,392.10	\$101,084.12	\$28,834.12	139.909%
Miscellaneous	\$32,306.50	\$3,972.75	\$37,948.07	\$5,641.57	117.463%
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$969.29	\$10,272.05	\$10,272.05	0.000%
<b>Total Other Financing Sources</b>	\$0.00	\$969.29	\$10,272.05	\$10,272.05	
<b>Total 1000 General</b>	<b>\$1,123,806.00</b>	<b>\$19,500.89</b>	<b>\$1,194,938.18</b>	<b>\$71,132.18</b>	
<b>2011 Motor Vehicle License Tax</b>					
Intergovernmental	\$22,440.00	\$1,532.70	\$23,118.82	\$678.82	103.025%
Earnings on Investments	\$200.00	\$18.32	\$320.98	\$120.98	160.490%
<b>Total 2011 Motor Vehicle License Tax</b>	<b>\$22,640.00</b>	<b>\$1,551.02</b>	<b>\$23,439.80</b>	<b>\$799.80</b>	
<b>2021 Gasoline Tax</b>					
Intergovernmental	\$115,000.00	\$13,832.40	\$156,931.11	\$41,931.11	136.462%
Earnings on Investments	\$1,000.00	\$508.25	\$7,460.03	\$6,460.03	746.003%
<b>Total 2021 Gasoline Tax</b>	<b>\$116,000.00</b>	<b>\$14,340.65</b>	<b>\$164,391.14</b>	<b>\$48,391.14</b>	
<b>2031 Road and Bridge</b>					
Property and Other Local Taxes	\$1,427,237.00	\$0.00	\$1,434,058.28	\$6,821.28	100.478%
Intergovernmental	\$135,537.00	\$0.00	\$148,485.65	\$12,948.65	109.554%
Miscellaneous	\$42,138.55	\$3,275.70	\$46,785.92	\$4,647.37	111.029%
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	\$14,301.00	(\$699.00)	95.340%
Other - Other Financing Sources	\$0.00	\$0.00	\$390.96	\$390.96	0.000%
<b>Total Other Financing Sources</b>	<b>\$380,000.00</b>	<b>\$0.00</b>	<b>\$379,691.96</b>	<b>(\$308.04)</b>	

**Revenue Summary**

December 2022

	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	\$3,275.70	\$2,009,021.81	\$24,109.26	
2041 Cemetery					
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$9,000.00	\$0.00	\$9,325.00	\$325.00	103.611%
Total 2041 Cemetery	\$9,000.00	\$0.00	\$9,325.00	\$325.00	
2081 Police District					
Property and Other Local Taxes	\$1,675,362.00	\$0.00	\$1,705,799.45	\$30,437.45	101.817%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$155,655.68	\$0.00	\$158,387.55	\$2,731.87	101.755%
Miscellaneous	\$69,457.15	\$3,348.22	\$45,569.80	(\$23,887.35)	65.609%
Other Financing Sources					
Transfers - In	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.000%
Sale of Fixed Assets	\$0.00	\$17.00	\$17.00	\$17.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$2,648.13	\$2,648.13	0.000%
Total Other Financing Sources	\$150,000.00	\$17.00	\$152,665.13	\$2,665.13	
Total 2081 Police District	\$2,050,474.83	\$3,365.22	\$2,062,421.93	\$11,947.10	
2111 Fire District					
Property and Other Local Taxes	\$1,191,835.00	\$0.00	\$1,213,481.92	\$21,646.92	101.816%
Intergovernmental	\$107,800.00	\$0.00	\$109,702.81	\$1,902.81	101.765%
Miscellaneous	\$18,486.67	\$1,547.52	\$11,108.67	(\$7,378.00)	60.090%
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	\$3,383.26	\$3,383.26	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$3,383.26	\$3,383.26	
Total 2111 Fire District	\$1,318,121.67	\$1,547.52	\$1,337,676.66	\$19,554.99	
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.

**Revenue Summary**

December 2022

	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	\$250.00	\$6,850.00	(\$3,150.00)	68.500%
Miscellaneous	\$0.00	\$0.00	\$77.24	\$77.24	0.000%
Total 2181 Zoning	\$10,000.00	\$250.00	\$6,927.24	(\$3,072.76)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$19,400.00	\$1,500.00	\$21,498.87	\$2,098.87	110.819%
Earnings on Investments	\$240.00	\$56.72	\$688.73	\$448.73	286.971%
Total 2231 Permissive Motor Vehicle License Tax	\$19,640.00	\$1,556.72	\$22,187.60	\$2,547.60	
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	\$274,421.75	\$2,173.75	100.798%
Total 2272 ARP: LOCAL FISCAL RECOVERY FUND	\$272,248.00	\$0.00	\$274,421.75	\$2,173.75	
2281 Fire and Rescue, Ambulance and EMS Serv.					
Licenses, Permits and Fees	\$105,575.00	\$9,261.98	\$136,172.67	\$30,597.67	128.982%
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$0.00	\$2,964.73	\$2,964.73	0.000%
Total 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	\$9,261.98	\$139,137.40	\$33,562.40	

Report reflects selected information.

**Revenue Summary**

December 2022

	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	\$3,399.38	\$0.00	\$3,399.38	\$0.00	100.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2902 Fire FEMA Grant - EMS equipment	\$3,399.38	\$0.00	\$3,399.38	\$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	
2905 ONE OHIO OPIOID SETTLEMENT FUND					
Intergovernmental	\$1,605.51	\$0.00	\$1,605.51	\$0.00	100.000%
Total 2905 ONE OHIO OPIOID SETTLEMENT FUND	\$1,605.51	\$0.00	\$1,605.51	\$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	\$0.00	\$0.00	0.000%
Other Financing Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3101 General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.



**Revenue Summary**

December 2022

	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	0.0000%
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	0.0000%
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	\$100,000.00	\$100,000.00	(\$50,000.00)	66.667%
Total 4401 Public Works Commission Project	\$150,000.00	\$100,000.00	\$100,000.00	(\$50,000.00)	
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	\$2,237.30	(\$11,262.70)	16.573%
Total 4903 Miscellaneous Capital Projects	\$13,500.00	\$0.00	\$2,237.30	(\$11,262.70)	
4904 Capital Project - General Fund Reserve					
Other Financing Sources	\$55,859.00	\$0.00	\$55,859.00	\$0.00	100.0000%
Transfers - In					
Total Other Financing Sources	\$55,859.00	\$0.00	\$55,859.00	\$0.00	

Report reflects selected information.

**Revenue Summary**

December 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 4904 Capital Project - General Fund Reserve	\$55,859.00	\$0.00	\$55,859.00	\$0.00	
4905 Capital Project - Road Dept Reserve	\$16,044.00	\$0.00	\$16,044.00	\$0.00	100.000%
Other Financing Sources					
Transfers - In					
Total Other Financing Sources	\$16,044.00	\$0.00	\$16,044.00	\$0.00	
Total 4905 Capital Project - Road Dept Reserve	\$16,044.00	\$0.00	\$16,044.00	\$0.00	
4906 Capital Project - Police Dept Reserve	\$24,129.00	\$0.00	\$24,129.00	\$0.00	100.000%
Other Financing Sources					
Transfers - In					
Total Other Financing Sources	\$24,129.00	\$0.00	\$24,129.00	\$0.00	
Total 4906 Capital Project - Police Dept Reserve	\$24,129.00	\$0.00	\$24,129.00	\$0.00	
4907 Capital Project - Fire Dept Reserve	\$49,452.00	\$0.00	\$49,452.00	\$0.00	100.000%
Other Financing Sources					
Transfers - In					
Total Other Financing Sources	\$49,452.00	\$0.00	\$49,452.00	\$0.00	
Total 4907 Capital Project - Fire Dept Reserve	\$49,452.00	\$0.00	\$49,452.00	\$0.00	
<b>Report Total:</b>	<b>\$7,346,406.94</b>	<b>\$154,649.70</b>	<b>\$7,496,614.70</b>	<b>\$150,207.76</b>	

# III. Appropriation Summary

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
 December 2022

2/3/2023 9:11:04 AM  
 JAN v2023.1

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
General Government								
Administrative								
Salaries	\$914.50	\$331,262.02	\$332,176.52	\$34,250.78	\$303,637.25	\$2,321.59	\$26,217.68	91.408%
Employee Fringe Benefits	\$4,973.97	\$340,343.27	\$345,317.24	\$27,208.76	\$255,725.35	\$41,340.28	\$48,251.61	74.055%
Purchased Services	\$527.02	\$104,925.00	\$105,452.02	\$9,643.84	\$63,307.94	\$6,981.00	\$35,163.08	60.035%
Supplies and Materials	\$172.31	\$4,500.00	\$4,672.31	\$389.97	\$3,628.61	\$28.97	\$1,014.73	77.662%
Other	\$3,416.74	\$55,000.00	\$58,416.74	\$1,628.95	\$48,851.80	\$579.09	\$8,985.85	83.626%
Total Administrative	\$10,004.54	\$836,030.29	\$846,034.83	\$73,122.30	\$675,150.95	\$51,250.93	\$119,632.95	
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	\$76,098.72	\$136,610.00	\$212,708.72	\$6,789.81	\$102,458.95	\$58,913.26	\$51,336.51	48.169%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$465.65	\$1,947.32	\$90.04	\$2,962.64	38.946%
Other	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$76,098.72	\$150,483.34	\$226,582.06	\$7,255.46	\$107,156.27	\$59,003.30	\$60,422.49	
Zoning								
Salaries	\$0.00	\$88,508.83	\$88,508.83	\$7,998.54	\$86,275.52	\$0.00	\$2,233.31	97.477%
Other	\$175.07	\$3,500.00	\$3,675.07	\$84.27	\$1,194.63	\$36.23	\$2,444.21	32.506%
Total Zoning	\$175.07	\$92,008.83	\$92,183.90	\$8,082.81	\$87,470.15	\$36.23	\$4,677.52	
Total General Government	\$86,278.33	\$1,078,522.46	\$1,164,800.79	\$88,460.57	\$869,777.37	\$110,290.46	\$184,732.96	
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	\$20.90	\$1,092.52	\$135.60	\$271.88	72.835%
Total Police Protection	\$0.00	\$1,500.00	\$1,500.00	\$20.90	\$1,092.52	\$135.60	\$271.88	
Fire Protection								
Other	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$702.12	\$0.00	\$797.88	46.808%
Total Fire Protection	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$702.12	\$0.00	\$797.88	
Total Public Safety	\$0.00	\$3,000.00	\$3,000.00	\$20.90	\$1,794.64	\$135.60	\$1,069.76	
Public Works								
Lighting								
Purchased Services	\$475.55	\$12,000.00	\$12,475.55	\$1,632.82	\$8,845.44	\$1,254.72	\$2,375.39	70.902%
Total Lighting	\$475.55	\$12,000.00	\$12,475.55	\$1,632.82	\$8,845.44	\$1,254.72	\$2,375.39	
Sanitary Dump								
Other	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$8,545.87	\$0.00	\$11,454.13	42.729%
Total Sanitary Dump	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$8,545.87	\$0.00	\$11,454.13	
Highways								
Purchased Services	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Other	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Total Highways	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
Total Public Works	\$475.55	\$35,475.55	\$35,475.55	\$1,632.82	\$17,391.31	\$1,254.72	\$16,829.52	
Health								

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
 December 2022

2/3/2023 9:11:04 AM  
 JAN v2023.1

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Cemeteries								
Salaries	\$0.00	\$16,029.56	\$16,029.56	\$784.80	\$16,029.56	\$0.00	\$0.00	100.0000%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
<b>Total Cemeteries</b>	\$0.00	\$17,029.56	\$17,029.56	\$784.80	\$16,029.56	\$0.00	\$1,000.00	
Total Health	\$0.00	\$17,029.56	\$17,029.56	\$784.80	\$16,029.56	\$0.00	\$1,000.00	
Capital Outlay								
Capital Outlay	\$0.00	\$54,100.00	\$54,100.00	\$12,600.00	\$22,595.74	\$12,471.38	\$19,032.88	41.767%
Capital Outlay	\$0.00	\$54,100.00	\$54,100.00	\$12,600.00	\$22,595.74	\$12,471.38	\$19,032.88	
<b>Total Capital Outlay</b>	\$0.00	\$54,100.00	\$54,100.00	\$12,600.00	\$22,595.74	\$12,471.38	\$19,032.88	
Total Capital Outlay	\$0.00	\$54,100.00	\$54,100.00	\$12,600.00	\$22,595.74	\$12,471.38	\$19,032.88	
Other Financing Uses	\$0.00	\$570,859.00	\$570,859.00	\$0.00	\$570,859.00	\$0.00	\$0.00	100.0000%
Transfers - Out	\$0.00	\$570,859.00	\$570,859.00	\$0.00	\$570,859.00	\$0.00	\$0.00	
<b>Total Other Financing Uses</b>	\$0.00	\$570,859.00	\$570,859.00	\$0.00	\$570,859.00	\$0.00	\$0.00	
Total 1000 - General	\$86,753.88	\$1,758,511.02	\$1,845,264.90	\$103,499.09	\$1,498,447.62	\$124,152.16	\$222,665.12	
<b>2011 - Motor Vehicle License Tax</b>								
Public Works								
Highways	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.0000%
Purchased Services	\$22,000.00	\$25,000.00	\$47,000.00	\$12,316.37	\$34,316.37	\$12,683.63	\$0.00	73.014%
Supplies and Materials	\$22,000.00	\$30,000.00	\$52,000.00	\$12,316.37	\$39,316.37	\$12,683.63	\$0.00	
<b>Total Highways</b>	\$22,000.00	\$30,000.00	\$52,000.00	\$12,316.37	\$39,316.37	\$12,683.63	\$0.00	
Total Public Works	\$22,000.00	\$30,000.00	\$52,000.00	\$12,316.37	\$39,316.37	\$12,683.63	\$0.00	
<b>Total 2011 - Motor Vehicle License Tax</b>	\$22,000.00	\$30,000.00	\$52,000.00	\$12,316.37	\$39,316.37	\$12,683.63	\$0.00	
<b>2021 - Gasoline Tax</b>								
Public Works								
Highways	\$0.00	\$92,000.00	\$92,000.00	\$55,031.08	\$91,871.88	\$0.00	\$128.12	99.861%
Salaries	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$49,015.62	\$50,000.00	\$984.38	49.016%
Other	\$0.00	\$192,000.00	\$192,000.00	\$55,031.08	\$140,887.50	\$50,000.00	\$1,112.50	
<b>Total Highways</b>	\$0.00	\$192,000.00	\$192,000.00	\$55,031.08	\$140,887.50	\$50,000.00	\$1,112.50	
Total Public Works	\$0.00	\$192,000.00	\$192,000.00	\$55,031.08	\$140,887.50	\$50,000.00	\$1,112.50	
Capital Outlay	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$123,812.10	\$16,187.90	0.0000%
Capital Outlay	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$123,812.10	\$16,187.90	
<b>Total Capital Outlay</b>	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$123,812.10	\$16,187.90	
Total 2021 - Gasoline Tax	\$0.00	\$332,000.00	\$332,000.00	\$55,031.08	\$140,887.50	\$173,812.10	\$17,300.40	
<b>2031 - Road and Bridge</b>								
Public Works								
Highways								

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
 December 2022

2/3/2023 9:11:04 AM  
 UAN v2023.1

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Salaries	\$0.00	\$479,839.85	\$479,839.85	\$0.00	\$479,839.85	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$10,065.26	\$516,368.02	\$526,433.28	\$30,750.82	\$332,133.45	\$44,565.71	\$149,734.12	63.091%
Purchased Services	\$13,856.90	\$123,293.68	\$137,150.58	\$2,373.04	\$100,901.03	\$2,657.99	\$33,591.56	73.570%
Supplies and Materials	\$32,937.52	\$92,000.00	\$124,937.52	\$9,717.97	\$94,483.96	\$3,369.58	\$27,083.98	75.625%
Other	\$0.00	\$7,534.67	\$7,534.67	\$0.00	\$655.00	\$0.00	\$6,879.67	8.693%
<b>Total Highways</b>	<b>\$56,859.68</b>	<b>\$1,219,036.22</b>	<b>\$1,275,895.90</b>	<b>\$42,841.83</b>	<b>\$1,008,013.29</b>	<b>\$50,593.28</b>	<b>\$217,289.33</b>	
<b>Total Public Works</b>	<b>\$56,859.68</b>	<b>\$1,219,036.22</b>	<b>\$1,275,895.90</b>	<b>\$42,841.83</b>	<b>\$1,008,013.29</b>	<b>\$50,593.28</b>	<b>\$217,289.33</b>	
Capital Outlay								
Capital Outlay								
Total Capital Outlay								
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$863,500.00</b>	<b>\$863,500.00</b>	<b>\$0.00</b>	<b>\$689,946.96</b>	<b>\$0.00</b>	<b>\$173,553.04</b>	<b>79.901%</b>
Other Financing Uses								
Transfers - Out								
Total Other Financing Uses	<b>\$0.00</b>	<b>\$16,044.00</b>	<b>\$16,044.00</b>	<b>\$0.00</b>	<b>\$16,044.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.000%</b>
<b>Total Other Financing Uses</b>	<b>\$0.00</b>	<b>\$16,044.00</b>	<b>\$16,044.00</b>	<b>\$0.00</b>	<b>\$16,044.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2031 - Road and Bridge</b>	<b>\$56,859.68</b>	<b>\$2,098,580.22</b>	<b>\$2,155,439.90</b>	<b>\$42,841.83</b>	<b>\$1,714,004.25</b>	<b>\$50,593.28</b>	<b>\$390,842.37</b>	
<b>2041 - Cemetery</b>								
Health								
Cemeteries								
Salaries	\$0.00	\$8,549.10	\$8,549.10	\$0.00	\$8,549.10	\$0.00	\$0.00	100.000%
Other	\$0.00	\$2,000.00	\$2,000.00	\$107.40	\$1,630.37	\$0.00	\$369.63	81.519%
Total Cemeteries	\$0.00	\$10,549.10	\$10,549.10	\$107.40	\$10,179.47	\$0.00	\$369.63	
Total Health	\$0.00	\$10,549.10	\$10,549.10	\$107.40	\$10,179.47	\$0.00	\$369.63	
<b>Total 2041 - Cemetery</b>	<b>\$0.00</b>	<b>\$10,549.10</b>	<b>\$10,549.10</b>	<b>\$107.40</b>	<b>\$10,179.47</b>	<b>\$0.00</b>	<b>\$369.63</b>	
<b>2081 - Police District</b>								
Public Safety								
Police Protection								
Salaries	\$0.00	\$1,199,372.00	\$1,199,372.00	\$100,744.15	\$1,009,635.93	\$0.00	\$189,736.07	84.180%
Employee Fringe Benefits	\$14,504.88	\$828,374.80	\$842,879.68	\$99,950.02	\$550,836.59	\$44,895.10	\$247,147.99	65.352%
Purchased Services	\$2,401.07	\$209,492.73	\$211,893.80	\$16,266.13	\$126,785.34	\$2,507.09	\$82,601.37	59.834%
Supplies and Materials	\$6,837.30	\$58,365.00	\$65,202.30	\$2,100.84	\$38,701.51	\$2,847.41	\$23,653.38	59.356%
Other	\$392.00	\$52,000.00	\$52,392.00	\$1,420.47	\$10,886.18	\$1,244.58	\$40,261.24	20.778%
Total Police Protection	\$24,135.25	\$2,347,604.53	\$2,371,739.78	\$180,481.61	\$1,736,845.55	\$51,494.18	\$583,400.05	
Total Public Safety	\$24,135.25	\$2,347,604.53	\$2,371,739.78	\$180,481.61	\$1,736,845.55	\$51,494.18	\$583,400.05	
Capital Outlay								
Capital Outlay								
Total Capital Outlay	\$0.00	\$163,500.00	\$163,500.00	\$0.00	\$17,902.35	\$123,300.52	\$22,297.13	10.949%
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$163,500.00</b>	<b>\$163,500.00</b>	<b>\$0.00</b>	<b>\$17,902.35</b>	<b>\$123,300.52</b>	<b>\$22,297.13</b>	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$163,500.00	\$163,500.00	\$0.00	\$17,902.35	\$123,300.52	\$22,297.13	

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Summary**  
 December 2022

2/3/2023 9:11:04 AM  
 JAN v2023.1

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures 100.0000%
Transfers - Out	\$0.00	\$24,129.00	\$24,129.00	\$0.00	\$24,129.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$24,129.00	\$24,129.00	\$0.00	\$24,129.00	\$0.00	\$0.00	
Total 2081 - Police District	\$24,135.25	\$2,535,233.53	\$2,559,368.78	\$180,481.61	\$1,778,876.90	\$174,794.70	\$605,697.18	
<b>2111 - Fire District</b>								
<b>Public Safety</b>								
<b>Fire Protection</b>								
Salaries	\$0.00	\$756,669.38	\$756,669.38	\$40,668.57	\$756,669.38	\$0.00	\$0.00	100.0000%
Employee Fringe Benefits	\$0.00	\$123,977.00	\$123,977.00	\$12,817.81	\$103,398.41	\$0.00	\$20,578.59	83.401%
Purchased Services	\$17,079.28	\$257,515.17	\$274,594.45	\$23,199.79	\$209,430.92	\$10,800.53	\$54,363.00	76.269%
Supplies and Materials	\$4,393.94	\$49,400.00	\$53,793.94	\$8,015.37	\$37,112.99	\$4,368.74	\$12,312.21	68.991%
Other	\$2,697.21	\$30,164.83	\$32,862.04	\$3,101.46	\$19,148.76	\$2,582.18	\$11,131.10	58.270%
Total Fire Protection	\$24,170.43	\$1,217,726.38	\$1,241,896.81	\$87,803.00	\$1,125,760.46	\$17,751.45	\$98,384.90	
Total Public Safety	\$24,170.43	\$1,217,726.38	\$1,241,896.81	\$87,803.00	\$1,125,760.46	\$17,751.45	\$98,384.90	
<b>Capital Outlay</b>								
Capital Outlay								
Capital Outlay								
Total Capital Outlay	\$116,695.39	\$319,037.00	\$435,732.39	\$6,546.22	\$154,724.25	\$76,852.91	\$204,155.23	35.509%
Total Capital Outlay	\$116,695.39	\$319,037.00	\$435,732.39	\$6,546.22	\$154,724.25	\$76,852.91	\$204,155.23	
Total Capital Outlay	\$116,695.39	\$319,037.00	\$435,732.39	\$6,546.22	\$154,724.25	\$76,852.91	\$204,155.23	
Other Financing Uses								
Transfers - Out	\$0.00	\$49,452.00	\$49,452.00	\$0.00	\$49,452.00	\$0.00	\$0.00	100.0000%
Total Other Financing Uses	\$0.00	\$49,452.00	\$49,452.00	\$0.00	\$49,452.00	\$0.00	\$0.00	
Total 2111 - Fire District	\$140,865.82	\$1,586,215.38	\$1,727,081.20	\$94,349.22	\$1,329,936.71	\$94,604.36	\$302,540.13	
<b>2141 - Road District</b>								
<b>Public Works</b>								
<b>Highways</b>								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other	\$414.41	\$22,078.30	\$22,492.71	\$1,490.72	\$10,836.66	\$92.83	\$11,563.22	48.179%
Total Highways	\$414.41	\$22,078.30	\$22,492.71	\$1,490.72	\$10,836.66	\$92.83	\$11,563.22	
Total Public Works	\$414.41	\$22,078.30	\$22,492.71	\$1,490.72	\$10,836.66	\$92.83	\$11,563.22	
<b>Capital Outlay</b>								
Capital Outlay								
Capital Outlay								
Total Capital Outlay	\$15,937.50	\$50,000.00	\$65,937.50	\$0.00	\$65,857.50	\$0.00	\$80.00	99.879%
Total Capital Outlay	\$15,937.50	\$50,000.00	\$65,937.50	\$0.00	\$65,857.50	\$0.00	\$80.00	
Total Capital Outlay	\$15,937.50	\$50,000.00	\$65,937.50	\$0.00	\$65,857.50	\$0.00	\$80.00	
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total 2141 - Road District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
 December 2022

2/3/2023 9:11:04 AM  
 JAN v2023.1

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 2141 - Road District	\$16,351.91	\$72,078.30	\$88,430.21	\$1,490.72	\$76,694.16	\$92.83	\$11,643.22	
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	\$84.67	\$1,281.47	\$0.00	\$718.53	64.074%
Supplies and Materials	\$154.56	\$1,500.00	\$1,654.56	\$0.00	\$489.87	\$0.00	\$1,164.69	29.607%
Other	\$8.80	\$11,500.00	\$11,508.80	\$8.80	\$5,624.58	\$3,508.80	\$2,375.42	48.872%
Total Zoning	\$163.36	\$20,343.19	\$20,506.55	\$93.47	\$7,395.92	\$3,508.80	\$9,601.83	
Total General Government	\$163.36	\$20,343.19	\$20,506.55	\$93.47	\$7,395.92	\$3,508.80	\$9,601.83	
Capital Outlay								
Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
Total 2181 - Zoning	\$163.36	\$22,343.19	\$22,506.55	\$93.47	\$9,395.92	\$3,508.80	\$9,601.83	
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	
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								

Report reflects selected information.



RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
 December 2022

2/3/2023 9:11:04 AM  
 JAN v2023.1

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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 2272 - ARP: LOCAL FISCAL RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2281 - Fire and Rescue, Ambulance and EMS Serv.</b>								
<b>Public Safety</b>								
Emergency Medical Services								
Salaries	\$0.00	\$47,402.31	\$47,402.31	\$28,788.18	\$28,788.18	\$0.00	\$18,614.13	60.732%
Other	\$21,695.30	\$50,000.00	\$71,695.30	\$1,015.79	\$68,531.85	\$2,003.43	\$1,160.02	95.588%
Total Emergency Medical Services	\$21,695.30	\$97,402.31	\$119,097.61	\$29,803.97	\$97,320.03	\$2,003.43	\$19,774.15	
Total Public Safety	\$21,695.30	\$97,402.31	\$119,097.61	\$29,803.97	\$97,320.03	\$2,003.43	\$19,774.15	
Capital Outlay								
Capital Outlay	\$0.00	\$51,090.00	\$51,090.00	\$0.00	\$0.00	\$51,090.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$51,090.00	\$51,090.00	\$0.00	\$0.00	\$51,090.00	\$0.00	
Total Capital Outlay	\$0.00	\$51,090.00	\$51,090.00	\$0.00	\$0.00	\$51,090.00	\$0.00	
Total Capital Outlay	\$0.00	\$51,090.00	\$51,090.00	\$0.00	\$0.00	\$51,090.00	\$0.00	
Total 2281 - Fire and Rescue, Ambulance and EMS Serv.	\$21,695.30	\$148,492.31	\$170,187.61	\$29,803.97	\$97,320.03	\$53,093.43	\$19,774.15	
<b>2901 - Ohio Peace Officer Training Grant Money</b>								
<b>Public Safety</b>								
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 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	
<b>2902 - Fire FEMA Grant - EMS equipment</b>								
<b>Public Safety</b>								
Emergency Medical Services	\$0.00	\$3,399.38	\$3,399.38	\$0.00	\$3,399.38	\$0.00	\$0.00	100.000%
Supplies and Materials	\$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 Emergency Medical Services	\$0.00	\$3,399.38	\$3,399.38	\$0.00	\$3,399.38	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$3,399.38	\$3,399.38	\$0.00	\$3,399.38	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$3,399.38	\$3,399.38	\$0.00	\$3,399.38	\$0.00	\$0.00	
Total 2902 - Fire FEMA Grant - EMS equipment	\$0.00	\$3,399.38	\$3,399.38	\$0.00	\$3,399.38	\$0.00	\$0.00	
<b>2903 - CARES ACT - HHS Provider Relief Fund</b>								
<b>General Government</b>								
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.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Summary**  
 December 2022

2/3/2023 9:11:04 AM  
 JAN v2023.1

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 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	
<b>2904 - Local Coronavirus Relief Fun (LCRF)</b>								
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 (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2905 - ONE OHIO OPIOID SETTLEMENT FUND</b>								
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 2905 - ONE OHIO OPIOID SETTLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>3101 - General (bond) (note) Retirement</b>								
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	\$180,000.00	\$0.00	\$0.00	100.000%
Debt Service	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	
Total Bond Principal Payment	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$6,660.00	\$6,660.00	\$0.00	\$6,660.00	\$0.00	\$0.00	100.000%
Total Interest	\$0.00	\$6,660.00	\$6,660.00	\$0.00	\$6,660.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$186,660.00	\$186,660.00	\$0.00	\$186,660.00	\$0.00	\$0.00	
Total 3101 - General (bond) (note) Retirement	\$0.00	\$186,805.94	\$186,805.94	\$0.00	\$186,660.00	\$0.00	\$145.94	
<b>3902 - Miscellaneous Debt Service</b>								
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%

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
 December 2022

2/3/2023 9:11:04 AM  
 UAN v2023.1

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3902 - Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>3903 - Miscellaneous Debt Service-OPW LOAN</b>								
<b>Debt Service</b>								
Note Principal Payment								
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	
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3903 - Miscellaneous Debt Service-OPW LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>4401 - Public Works Commission Project</b>								
<b>Capital Outlay</b>								
Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$100,000.00	\$100,000.00	\$50,000.00	\$0.00	66.667%
Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$100,000.00	\$100,000.00	\$50,000.00	\$0.00	
Total Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$100,000.00	\$100,000.00	\$50,000.00	\$0.00	
Total Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$100,000.00	\$100,000.00	\$50,000.00	\$0.00	
Total 4401 - Public Works Commission Project	\$0.00	\$150,000.00	\$150,000.00	\$100,000.00	\$100,000.00	\$50,000.00	\$0.00	
<b>4901 - Capital Projects - County Line Road</b>								
<b>Capital Outlay</b>								
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	
Total Capital Outlay	\$0.00	\$176,710.44	\$176,710.44	\$0.00	\$176,710.44	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$176,710.44	\$176,710.44	\$0.00	\$176,710.44	\$0.00	\$0.00	
Total 4901 - Capital Projects - County Line Road	\$0.00	\$176,710.44	\$176,710.44	\$0.00	\$176,710.44	\$0.00	\$0.00	
<b>4903 - Miscellaneous Capital Projects</b>								
<b>Capital Outlay</b>								
Capital Outlay	\$0.00	\$19,000.00	\$19,000.00	\$6,262.00	\$8,499.30	\$1,950.00	\$8,550.70	44.733%
Capital Outlay	\$0.00	\$19,000.00	\$19,000.00	\$6,262.00	\$8,499.30	\$1,950.00	\$8,550.70	
Total Capital Outlay	\$0.00	\$19,000.00	\$19,000.00	\$6,262.00	\$8,499.30	\$1,950.00	\$8,550.70	
Total Capital Outlay	\$0.00	\$19,000.00	\$19,000.00	\$6,262.00	\$8,499.30	\$1,950.00	\$8,550.70	
Total 4903 - Miscellaneous Capital Projects	\$0.00	\$19,000.00	\$19,000.00	\$6,262.00	\$8,499.30	\$1,950.00	\$8,550.70	

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
 December 2022

2/3/2023 9:11:04 AM  
 UAN v2023.1

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
<b>4904 - Capital Project - General Fund Reserve</b>								
General Government								
Other	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$3,090.00	\$0.00	\$10,910.00	22.071%
Purchased Services	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$3,090.00	\$0.00	\$10,910.00	
Total Other	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$3,090.00	\$0.00	\$10,910.00	
Total General Government								
Capital Outlay								
Capital Outlay	\$0.00	\$82,175.00	\$82,175.00	\$0.00	\$44,710.00	\$8,175.00	\$29,290.00	54.408%
Total Capital Outlay	\$0.00	\$82,175.00	\$82,175.00	\$0.00	\$44,710.00	\$8,175.00	\$29,290.00	
Total Capital Outlay	\$0.00	\$82,175.00	\$82,175.00	\$0.00	\$44,710.00	\$8,175.00	\$29,290.00	
Total 4904 - Capital Project - General Fund Reserve	\$0.00	\$96,175.00	\$96,175.00	\$0.00	\$47,800.00	\$8,175.00	\$40,200.00	
<b>4905 - Capital Project - Road Dept Reserve</b>								
General Government								
Other	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$18,040.00	\$0.00	\$7,960.00	69.385%
Purchased Services	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$18,040.00	\$0.00	\$7,960.00	
Total Other	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$18,040.00	\$0.00	\$7,960.00	
Total General Government								
Capital Outlay								
Capital Outlay	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$27,600.00	\$3,985.00	\$2,415.00	81.176%
Total Capital Outlay	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$27,600.00	\$3,985.00	\$2,415.00	
Total Capital Outlay	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$27,600.00	\$3,985.00	\$2,415.00	
Total 4905 - Capital Project - Road Dept Reserve	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$45,640.00	\$3,985.00	\$10,375.00	
<b>4906 - Capital Project - Police Dept Reserve</b>								
General Government								
Other	\$0.00	\$15,000.00	\$15,000.00	\$1,102.89	\$5,266.89	\$2,843.00	\$6,890.11	35.113%
Purchased Services	\$0.00	\$15,000.00	\$15,000.00	\$1,102.89	\$5,266.89	\$2,843.00	\$6,890.11	
Total Other	\$0.00	\$15,000.00	\$15,000.00	\$1,102.89	\$5,266.89	\$2,843.00	\$6,890.11	
Total General Government								
Capital Outlay								
Capital Outlay	\$0.00	\$45,600.00	\$45,600.00	\$0.00	\$45,600.00	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$0.00	\$45,600.00	\$45,600.00	\$0.00	\$45,600.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$45,600.00	\$45,600.00	\$0.00	\$45,600.00	\$0.00	\$0.00	
Total 4906 - Capital Project - Police Dept Reserve	\$0.00	\$60,600.00	\$60,600.00	\$1,102.89	\$50,866.89	\$2,843.00	\$6,890.11	
<b>4907 - Capital Project - Fire Dept Reserve</b>								
General Government								

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
 December 2022

2/3/2023 9:11:04 AM  
 JAN v2023.1

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other								
Purchased Services	\$0.00	\$26,214.00	\$26,214.00	\$0.00	\$12,825.80	\$0.00	\$13,388.20	48.927%
Total Other	\$0.00	\$26,214.00	\$26,214.00	\$0.00	\$12,825.80	\$0.00	\$13,388.20	
Total General Government	\$0.00	\$26,214.00	\$26,214.00	\$0.00	\$12,825.80	\$0.00	\$13,388.20	
Capital Outlay								
Capital Outlay	\$10,648.00	\$75,478.00	\$86,126.00	\$0.00	\$15,561.70	\$10,648.00	\$59,916.30	18.069%
Capital Outlay	\$10,648.00	\$75,478.00	\$86,126.00	\$0.00	\$15,561.70	\$10,648.00	\$59,916.30	
Total Capital Outlay	\$10,648.00	\$75,478.00	\$86,126.00	\$0.00	\$15,561.70	\$10,648.00	\$59,916.30	
Total 4907 - Capital Project - Fire Dept Reserve	\$10,648.00	\$101,692.00	\$112,340.00	\$0.00	\$28,387.50	\$10,648.00	\$73,304.50	
Report Totals:	\$379,473.20	\$9,467,385.81	\$9,846,859.01	\$627,379.65	\$7,343,022.44	\$764,936.29	\$1,738,900.28	

## **IV. Salary YTD Performance**

**RUSSELL TOWNSHIP 4th QUARTER REPORT - PERFORMANCE TO FINAL APPROPRIATIONS**

**10/01/2022 - 12/31/2022**

FUND	ITEM	FINAL		YTD	UNENCUMBERED		YTD %	% OF	VARIANCE
		APPROPRIATION	EXPENDITURES		BALANCE	EXPENDITURES			
GF*	Salaries	\$421,566.94	\$397,217.08	\$23,028.27	94.2%	100%	-5.8%		
GF*	All	\$1,791,403.31	\$1,518,023.01	\$232,636.58	84.7%	100%	-15.3%		
POLICE	Salaries	\$1,199,372.00	\$1,009,635.93	\$189,736.07	84.2%	100%	-15.8%		
POLICE	All	\$2,535,233.53	\$1,778,876.90	\$605,697.18	70.2%	100%	-29.8%		
FIRE**	Salaries	\$804,071.69	\$785,457.56	\$18,614.13	97.7%	100%	-2.3%		
FIRE**	All	\$1,734,707.69	\$1,427,256.74	\$322,314.28	82.3%	100%	-17.7%		
ROAD***	Salaries	\$571,839.85	\$571,711.73	\$128.12	100.0%	100%	0.0%		
ROAD***	All	\$2,532,658.52	\$1,970,902.28	\$419,785.99	77.8%	100%	-22.2%		
	* = Includes Cemetery & Zoning Funds								
	** = Includes EMS								
	*** = R&B, MV License, Gas Tax								
<b><i>All Reporting Through December 31, 2022</i></b>									

# V. Investment Summary



HOME

\$

Sufficiently Collateralized

12/30/2022

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

Five Receipts

Deposit Information & Sufficiency

Sufficiently Collateralized

Under TOS Cushion

Not Sufficiently Collateralized

Collateral Valuation

Drill down Level: Your Deposit Account

Export To Excel

Drill Down	Date	FI Name	Tax ID	Portfolio ID	Portfolio Name	Principal (\$)	Accrued Interest (\$)	Balance (\$)	Prev. FDIC Coverage (%)	Uninsured Balance (\$)	State Collateral Floor (\$)	Bank Monitoring Floor (\$)	Economic Monitoring Floor (\$)
[-]	12/30/2022	JP Morgan Ch...	346002337	622445	Russell Township	\$325,542.91	\$0.00	\$325,486.19	\$247,620.95	\$75,875.34	\$37,937.67	\$0.00	\$0.00
[-]	12/29/2022	JP Morgan Ch...	346002337	622445	Russell Township	\$325,542.91	\$0.00	\$225,542.91	\$247,621.19	\$75,921.72	\$37,960.86	\$0.00	\$0.00
[-]	12/28/2022	JP Morgan Ch...	346002337	622445	Russell Township	\$319,995.54	\$0.00	\$319,995.54	\$247,595.08	\$72,406.46	\$36,200.23	\$0.00	\$0.00

Public Unit Dashboard

Five Receipts

Deposit Information & Sufficiency

Sufficiently Collateralized

Under TOS Cushion

Not Sufficiently Collateralized

Collateral Valuation

Drill down Level: Your Deposit Account

Export To Excel

Drill Down	Date	FI Name	Tax ID	Portfolio ID	Portfolio Name	Principal (\$)	Accrued Interest (\$)	Balance (\$)	Prev. FDIC Coverage (%)	Uninsured Balance (\$)	State Collateral Floor (\$)	Bank Monitoring Floor (\$)	Economic Monitoring Floor (\$)
[-]	12/30/2022	JP Morgan Ch...	346002337	622445	Russell Township	\$325,542.91	\$0.00	\$325,486.19	\$247,620.95	\$75,875.34	\$37,937.67	\$0.00	\$0.00
[-]	12/29/2022	JP Morgan Ch...	346002337	622445	Russell Township	\$325,542.91	\$0.00	\$225,542.91	\$247,621.19	\$75,921.72	\$37,960.86	\$0.00	\$0.00
[-]	12/28/2022	JP Morgan Ch...	346002337	622445	Russell Township	\$319,995.54	\$0.00	\$319,995.54	\$247,595.08	\$72,406.46	\$36,200.23	\$0.00	\$0.00

Public Unit Dashboard

Five Receipts

Deposit Information & Sufficiency

Sufficiently Collateralized

Under TOS Cushion

Not Sufficiently Collateralized

Collateral Valuation

Drill down Level: Your Deposit Account

Export To Excel

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

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

RUSSELL TOWNSHIP

**\$325,826.58**

Available balance

\$0.00

Available credit

\$325,826.58

Available plus credit

\$325,826.58

Present balance

Statements

Paperless

Transfer money

More

Uncollected funds

Total \$0.00

Account activity

SHOWING All transactions

Search >

Date	Description	Type	Amount	Balance
Pending	ORIG CO NAME:ISream ORIG ID:0004816227 DESC DATE:230103 CO ENTRY DESCR:4816227 SEC:CCD TRACE#:091408591399996 EED:230103 IND ID: IND NAME:Russell Township 4816227 TRN: 0031399996TC	ACH credit	\$2,330.39	—
Dec 30, 2022	CHECK # 24310	Check	-\$587.70	\$323,496.19
		ACH credit	\$540.98	\$324,083.89

ORIG CO NAME:CGS ORIG ID:4202552297 DESC DATE:221228 CO ENTRY DESCR:HCLAIMPMTSEC:CCD TRACE#:042000012117057 EED:221230 IND ID:1578516571 IND NAME:RUSSELL TWP BOARD OF T TRN\*1\*896206927\*1202552297~ CGS ADMINISTRATORS L TRN: 3642117057TC

# COLLATERAL SUFFICIENCY ANALYSIS REPORT

## FILTERS

Business Date:

12/30/2022

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**

Federal Reserve Bank	\$225,072,613.44	\$686,931.22	\$225,759,544.66
OPCS			
FHLB Cinn LOC OPCS	\$1,500,000,000.00	\$0.00	\$1,500,000,000.00
<b>Total Collateral</b>			<b>\$1,725,759,544.66</b>

Value:

**Bank / Pool Balance Summary**

Account Type	Principal	+	Accrued	=	Total Balance
--------------	-----------	---	---------	---	---------------

Demand Deposit Accounts (DDA)	\$991,376,962.12	\$0.00	\$991,376,962.12
-------------------------------	------------------	--------	------------------

Time & Savings Accounts (T&S)	\$200,664,672.79	\$12,237.61	\$200,676,910.40
-------------------------------	------------------	-------------	------------------

Total Bank Balance: \$1,192,053,872.52

Account Type # TINS # Accounts

Demand Deposit Accounts 249 771

Time & Savings Accounts 149 206

Total 398 977

**Collateral Sufficiency Analysis Summary**

Demand Deposit Accounts	Amount	Time & Savings Accounts	Amount
-------------------------	--------	-------------------------	--------

Total Balance: \$991,376,962.12 Total Balance: \$200,676,910.40

Less Total Proxy -\$48,391,392.94 Less Total Proxy FDIC -\$20,585,401.94

FDIC Coverage: Uninsured Balance:\*

\$943,153,830.31 \$180,091,508.46

Uninsured Balance: \$1,123,245,338.77

Collateral Sufficiency Analysis Summary

State Collateral Requirement:	\$838,952,456.08	State Collateral Requirement:	\$142,555,455.90
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
<b>Total Balance</b>	<b>\$838,952,456.08</b>	<b>Total Balance</b>	<b>\$142,555,455.90</b>
Collateral Requirement:		Collateral Requirement:	

Pool Total % of Uninsured Balance

Uninsured Balance: \* \$1,123,245,338.77 100.00%

Collateral Requirement: \$981,507,911.99 87.38%

Collateral Value: \$1,725,759,544.66 153.64%

Collateral Excess: \$744,251,632.67

\*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.

**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 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: \$842,638.57

RUSSELL TOWNSHIP, GEauga COUNTY  
**Investment Detail**  
System Year 2022

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

Interest Rate: 5.59%  
Year to Date Interest: \$28,180.93  
Total Interest: \$1,421,926.51

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

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

Pooled Investment: Yes  
Purchased Date: 08/31/2018  
Maturity Date: 12/31/2023  
Closed Date:  
Closing Price:  
Current Value: \$7,871,210.85  
Interest Rate: 0.00%  
Year to Date Interest: \$81,372.93  
Total Interest: \$328,602.38

Phone: (513)632-4194  
Ext:

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Investment Detail**  
System Year 2022

2/3/2023 9:13:54 AM  
UAN v2023.1

Fax: (866)941-6670



# VI. Cemetery Summary

# Cemetery Fourth Quarter Report 2022

Date	Cemetery	Action	L. Name	Price
10/3/2022	RMP	SALE	PAINE	\$325.00
10/4/2022	RMP	FOUNDATION	O'NEILL	\$450.00
10/12/2022	RMP	FOUNDATION	JONES	\$200.00
10/14/2022	RMP	FOUNDATION	HORVATH	\$200.00
10/17/2022	RMP	SALE	GEHO	\$2,100.00
10/23/2022	RMP	CREMATION	GOLZ	\$300.00
10/25/2022	RMP	SALE	HEALEY	\$700.00
11/3/2022	RMP	SALE	BLACKBURN	\$1,300.00
11/25/2022	RMP	CREMATION	BLACKBURN	\$200.00
12/5/2022	RMP	BURIAL	LEWIS	\$500.00
12/12/2022	RMP	BURIAL	JOHNSON	\$500.00
12/15/2022	RMP	CREMATION	MULL	\$200.00
<b>Total</b>				<b>\$6,975.00</b>

# VII. Recycling Summary

**RUSSELL TOWNSHIP / RIVER VALLEY PAPER RECYCLING PERFORMANCE**

YEAR	MONTH	WEIGHT (lbs)	TONS	PRICE/TON	AMOUNT
<b>2022</b>	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	\$13	\$258.39
	July	39,650	19.8	\$13	\$257.74
	August	44,290	22.1	\$13	\$287.89
	September	30,660	15.3	\$13	\$199.29
	October	36,880	18.4	\$11	\$202.87
	November	34,520	17.3	\$13	\$224.39
	December	36,090	18.0	\$11	\$198.51
<b>2022 TOTAL</b>		<b>482,410</b>	<b>241.2</b>		<b>\$3,072.75</b>
<b>2022 MONTHLY AVERAGES</b>		<b>40,201</b>	<b>20.1</b>		<b>\$256.06</b>
<b>GRAND TOTAL - Since Inception</b>		<b>4,485,041</b>	<b>2,242.5</b>		<b>\$51,494.28</b>
<b>TOTAL MONTHLY AVERAGES</b>		<b>40,045</b>	<b>20.0</b>		<b>\$530.87</b>

# VIII. Training Summary

**ROBERT SPRAGUE**  
OHIO TREASURER

(800) 228-1102 | [cpim@ios.ohio.gov](mailto:cpim@ios.ohio.gov)  
Columbus, OH 43215

30 East Broad Street - Floor 9  
Ohio Treasurer Robert Sprague  
Center for Public Investment Management (CPIM)

The CPIM Team  
Sincerely,

If you have any questions, please contact the CPIM Team at (800) 228-1102.

(800) 228-1102  
[cpim@ios.ohio.gov](mailto:cpim@ios.ohio.gov)

Columbus, OH 43215  
30 East Broad Street, 10th Floor  
Ohio Treasurer Robert Sprague  
Center for Public Investment Management (CPIM)

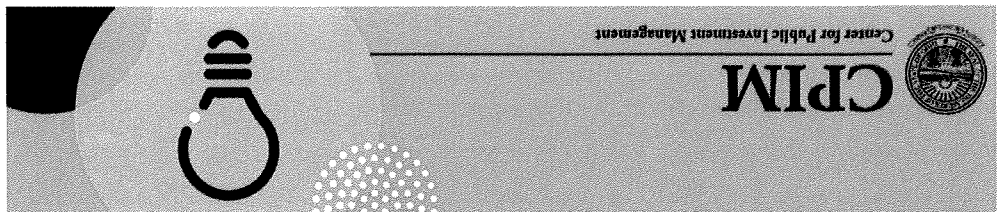
The CPIM Team  
Sincerely,

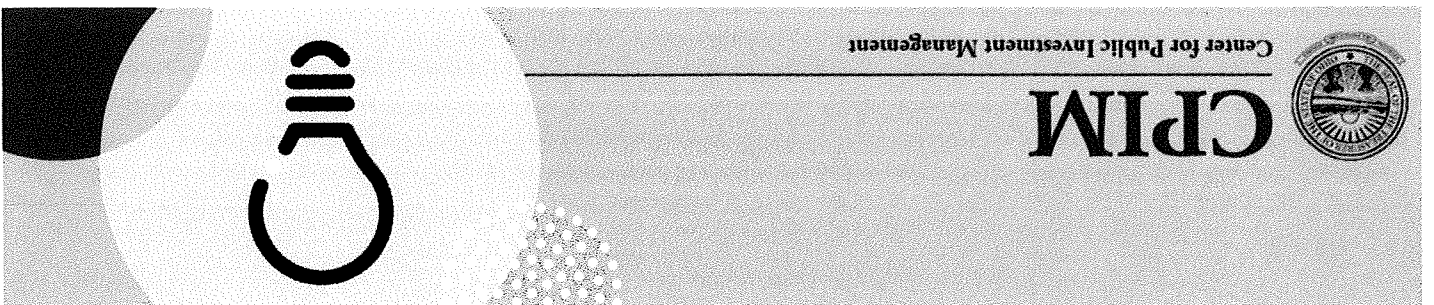
Date	Course	Credits Earned
6/13/2022	Practical controls for securing digital financial systems & Risk Management	2
6/13/2022	Capital Financing Update 2022	2
6/13/2022	Financial Reporting	2
6/13/2022	State Laws and Regulations – Alphabet Soup	2
6/14/2022	Governmental Financial Reporting	2
6/14/2022	HR Best Practices	2
6/14/2022	Hot Topics in Human Resources	2
6/14/2022	Treasury Management Solutions and Fraud Prevention	2
6/15/2022	Revenue Collections - maintaining a successful collection program	2
6/15/2022	Funds, Fund Transfers, Restrictions on Expenditures; Certificates and Disposal of Public Property	2
6/16/2022	The Ohio Ethics Law: Just the Facts (of Law-Dropping Investigations)	2
6/16/2022	Navigating Fiscal Recovery Funds and the Uniform Guidance	2
6/16/2022	Investment Update and Current Trends	1
6/16/2022	Cash Management & Banking Relations	2
6/17/2022	Reserve Balance Accounts (ORC 5705.13) and the County Budget Commission	2
7/13/2022	Economic Update: First Half of 2022 and STAR Ohio	0.5
8/23/2022	Cash Basis Forecasting	1
		30.5

**Karen Walder**

IS HEREBY AWARDED THIS CERTIFICATE FOR COMPLETING CONTINUING EDUCATIONAL REQUIREMENTS IN ACCORDANCE WITH OHIO REVISED CODE SECTION 135 AND THE OHIO TREASURER OF STATES CENTER FOR PUBLIC INVESTMENT MANAGEMENT BY COMPLETING AT LEAST SIX (6) HOURS OF EDUCATION. THE ABOVE MENTIONED HAS FULFILLED THE ANNUAL REQUIREMENTS FOR 2022

Dear,





Center for Public Investment Management

Dear ,

**Jennifer Dorka**

**IS HEREBY AWARDED THIS CERTIFICATE FOR COMPLETING CONTINUING EDUCATIONAL REQUIREMENTS IN ACCORDANCE WITH OHIO REVISED CODE SECTION 135 AND THE OHIO TREASURER OF STATES CENTER FOR PUBLIC INVESTMENT MANAGEMENT BY COMPLETING AT LEAST SIX (6.0) HOURS OF EDUCATION. THE ABOVE MENTIONED HAS FULFILLED THE ANNUAL REQUIREMENTS FOR 2022**

Date	Course	Credits Earned
4/20/2022	Economic Update: Market Developments and Responding to Inflation	0.5
4/27/2022	Basics of Borrowing	1
4/28/2022	Basics of Investing	1
5/17/2022	Responding to Rating Agencies	1
5/19/2022	Effective Communication with Stakeholders	1
6/7/2022	Investment Accounting	1
6/13/2022	Practical controls for securing digital financial systems & Risk Management	2
6/13/2022	Capital Financing Update 2022	2
6/13/2022	Financial Reporting	2
6/13/2022	State Laws and Regulations – Alphabet Soup	2
6/14/2022	Governmental Financial Reporting	2
6/14/2022	HR Best Practices	2
6/14/2022	Hot Topics in Human Resources	2
6/14/2022	Treasury Management Solutions and Fraud Prevention	2
6/15/2022	Revenue Collections - maintaining a successful collection program	2
6/15/2022	Funds, Fund Transfers, Restrictions on Expenditures; Certificates and Disposal of Public Property	2
6/16/2022	The Ohio Ethics Law: Just the Facts (of Jaw-Dropping Investigations)	2
6/16/2022	Navigating Fiscal Recovery Funds and the Uniform Guidance	2

**Jennifer Dorka**  
 IS HEREBY AWARDED THIS CERTIFICATE FOR COMPLETING CONTINUING EDUCATIONAL REQUIREMENTS IN ACCORDANCE WITH OHIO REVISED CODE SECTION 135 AND THE OHIO TREASURER OF STATES CENTER FOR PUBLIC INVESTMENT MANAGEMENT BY COMPLETING AT LEAST SIX (6.0) HOURS OF EDUCATION. THE ABOVE MENTIONED HAS FULFILLED THE ANNUAL REQUIREMENTS FOR 2022

Date	Course	Credits Earned
6/16/2022	Investment Update and Current Trends	1
6/16/2022	Cash Management & Banking Relations	2
6/17/2022	Reserve Balance Accounts (ORC 5705.13) and the County Budget Commission	2
6/17/2022	Communication and PR Skills you MUST have in Today's World	2
6/17/2022	Real World Case Studies: Investing and Portfolio Management	1
6/22/2022	Hot Topics in Debt	1
7/13/2022	Economic Update: First Half of 2022 and STAR Ohio	0.5
7/26/2022	Cyber Security and Emerging Threats	1
8/10/2022	Audit Preparation and Internal Controls	1.5
8/23/2022	Cash Basis Forecasting	1
9/7/2022	Ohio Market Access Program (OMAP) Update	0.5
9/15/2022	Office Modernization	1
10/5/2022	Financing Your Capital Improvements Plan	1
10/5/2022	Advantages of Using Commercial Card with Your Accounts Payable Process	1
10/5/2022	Theft in Public Office	1
10/5/2022	Consorta, Buying Cooperatives, Pools – How They Operate and Should an Entity Consider Joining	1
10/5/2022	Ohio Municipal Income Tax Update Overview of New Work Environments and Impact	1
10/6/2022	Inflation: Navigating Today's Investment Environment	1
10/6/2022	Coaching-How can it help you and your staff?	1
10/6/2022	If you think compliance is expensive – try non-compliance!	1
10/6/2022	Healthcare 2023 & beyond!	1
10/7/2022	Interplay of ADA, FMLA and Workers' Comp	1
10/7/2022	The Ohio Ethics Law 2022: Watching Our Step!	1
10/11/2022	Economic and Market Update	0.5



<p><b>Jennifer Dorka</b></p> <p><b>IS HEREBY AWARDED THIS CERTIFICATE FOR COMPLETING CONTINUING EDUCATIONAL REQUIREMENTS IN ACCORDANCE WITH OHIO REVISED CODE SECTION 135 AND THE OHIO TREASURER OF STATES CENTER FOR PUBLIC INVESTMENT MANAGEMENT BY COMPLETING AT LEAST SIX (6.0) HOURS OF EDUCATION. THE ABOVE MENTIONED HAS FULFILLED THE ANNUAL REQUIREMENTS FOR 2022</b></p>		
<b>Date</b>	<b>Course</b>	<b>Credits Earned</b>
10/26/2022	CPIM Banking Panel	1
11/9/2022	Commercial Paper	1
		<b>57.5</b>

Sincerely,  
The CPIM Team

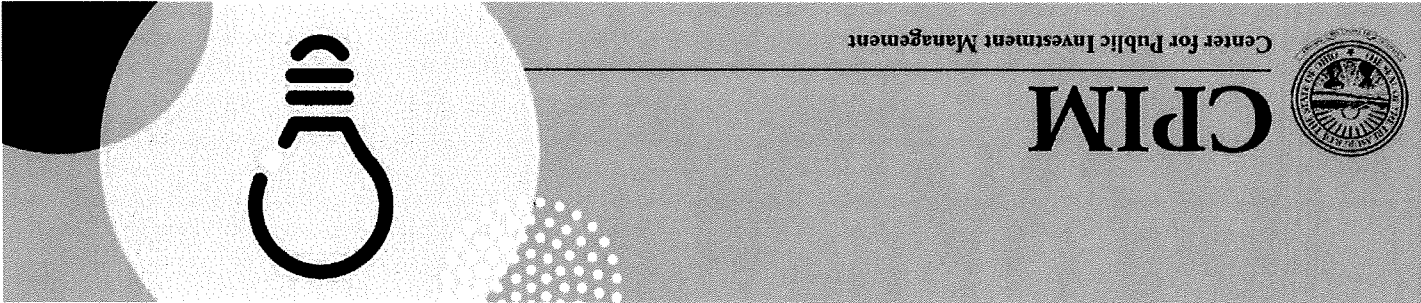
Center for Public Investment Management (CPIM)  
Ohio Treasurer Robert Sprague  
30 East Broad Street, 10th Floor  
Columbus, OH 43215  
(800) 228-1102  
cpim@tos.ohio.gov

If you have any questions, please contact the CPIM Team at (800) 228-1102.

Sincerely,  
The CPIM Team

Center for Public Investment Management (CPIM)  
Ohio Treasurer Robert Sprague  
30 East Broad Street - Floor 9  
Columbus, OH 43215  
(800) 228-1102 | cpim@tos.ohio.gov

**ROBERT SPRAGUE**  
OHIO TREASURER



Dear,

**Jessica Ezzone**

**IS HEREBY AWARDED THIS CERTIFICATE FOR COMPLETING CONTINUING EDUCATIONAL REQUIREMENTS IN ACCORDANCE WITH OHIO REVISED CODE SECTION 135 AND THE OHIO TREASURER OF STATES CENTER FOR PUBLIC INVESTMENT MANAGEMENT BY COMPLETING AT LEAST SIX (6.0) HOURS OF EDUCATION. THE ABOVE MENTIONED HAS FULFILLED THE ANNUAL REQUIREMENTS FOR 2022**

Date	Course	Credits Earned
4/20/2022	Economic Update: Market Developments and Responding to Inflation	0.5
5/17/2022	Responding to Rating Agencies	1
5/19/2022	Effective Communication with Stakeholders	1
7/13/2022	Economic Update: First Half of 2022 and STAR Ohio	0.5
7/26/2022	Cyber Security and Emerging Threats	1
8/10/2022	Audit Preparation and Internal Controls	1.5
9/7/2022	Ohio Market Access Program (OMAP) Update	0.5
10/5/2022	Financing Your Capital Improvements Plan	1
10/5/2022	Advantages of Using Commercial Card with Your Accounts Payable Process	1
10/5/2022	Theft in Public Office	1
10/5/2022	Consortia, Buying Cooperatives, Pools – How They Operate and Should an Entity Consider Joining	1
10/5/2022	Ohio Municipal Income Tax Update Overview of New Work Environments and Impact	1
10/6/2022	Inflation: Navigating Today's Investment Environment	1
10/6/2022	Coaching-How can it help you and your staff?	1
10/6/2022	If you think compliance is expensive – try non-compliance!	1
10/6/2022	Healthcare 2023 & beyond!	1
10/7/2022	Interplay of ADA, FMLA and Workers' Comp	1

OHIO TREASURER

# ROBERT SPRAGUE

Center for Public Investment Management (CPIM)  
Ohio Treasurer Robert Sprague  
30 East Broad Street - Floor 9  
Columbus, OH 43215  
(800) 228-1102 | [cpim@tos.ohio.gov](mailto:cpim@tos.ohio.gov)

Sincerely,  
The CPIM Team

If you have any questions, please contact the CPIM Team at (800) 228-1102.

Center for Public Investment Management (CPIM)  
Ohio Treasurer Robert Sprague  
30 East Broad Street, 10th Floor  
Columbus, OH 43215  
(800) 228-1102  
[cpim@tos.ohio.gov](mailto:cpim@tos.ohio.gov)

Sincerely,  
The CPIM Team

Date	Course	Credits Earned
10/7/2022	The Ohio Ethics Law 2022: Watching Our Step!	1
10/11/2022	Economic and Market Update	0.5
10/26/2022	CPIM Banking Panel	1
		18.5

**Jessica Ezzone**

IS HEREBY AWARDED THIS CERTIFICATE FOR COMPLETING CONTINUING EDUCATIONAL REQUIREMENTS IN ACCORDANCE WITH OHIO REVISED CODE SECTION 135 AND THE OHIO TREASURER OF STATES CENTER FOR PUBLIC INVESTMENT MANAGEMENT BY COMPLETING AT LEAST SIX (6.0) HOURS OF EDUCATION. THE ABOVE MENTIONED HAS FULFILLED THE ANNUAL REQUIREMENTS FOR 2022

# IX. IT Updates

# Summary Report from Oct 1, 2022 00:00 EDT - Jan 1, 2023 00:00 EST

NETWORK(S) ▼ SHOW TOP RESULTS ▼ 5 Export to Excel ▼  
 Russell Twp. ▼ All SSIDs ▼ SSID ▼ All SSIDs ▼ DEVICE TAG ▼ All devices ▼ Customize report ▼

## Anomalies

📌 **Nov 14th: Above average usage for a Monday**  
 Bandwidth usage was 142% higher than the last 10 Mondays recorded [View details](#)

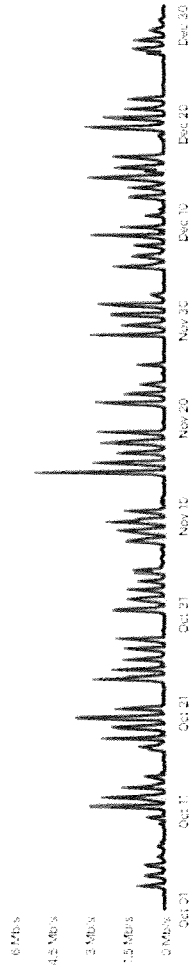
## Clients with high usage

📌 1 clients used more than 100.00 GB  
 'RUSSELL-FISCAL-PC4'

## Usage stats

TOTAL DATA TRANSFERRED **490.43 GB** 📄  
 TOTAL DATA DOWNLOADED **403.20 GB** 📄  
 TOTAL DATA UPLOADED **87.23 GB** 📄

## Usage over time



## Device utilization

100

## Top Blocked Sites by URL

URL	Category	# Sites
ww.inner-active.mobi	Web Advertisements	1578
ads.inmobi.com	Web Advertisements	1485
c.amazon-adsystem.com	Web Advertisements	676
securepubads.g.doubleclick.net	Web Advertisements	591
googleads.g.doubleclick.net	Web Advertisements	585

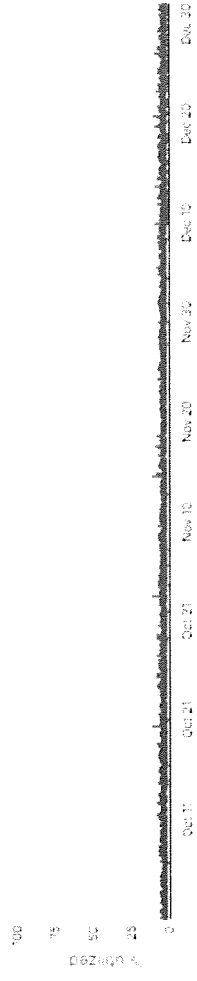
## Top Blocked Sites by Category

Category	# Sites
Web Advertisements	13035
Advertisements	321
Cult and Occult	23
Malware Sites	6
Gambling	6

## Top Security Threats by Signature

There are no security threats for the selected period.

### Device utilization



### Client stats

TOTAL UNIQUE CLIENTS **63**

AVERAGE # OF CLIENTS PER DAY **31**

AVERAGE USAGE PER CLIENT **7.78 GB**

### 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	0.02	17,932	0	5180,509	1,603	99.98

# X. New Vendors

