

# Fiscal Office

## 4th Quarter Report

### 2023



# I. Fund Summary

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Fund Summary**  
 December 2023

2/6/2024 10:07:31 AM  
 UAN V2024.1

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	\$2,295,617.53	\$26,275.94	\$1,917,523.96	\$108,691.35	\$1,044,627.08	\$2,213,202.12	\$1,249,007.69	\$964,194.43
2011	Motor Vehicle License Tax	\$19,268.14	\$1,643.36	\$23,973.90	\$0.00	\$25,707.74	\$20,911.50	\$0.00	\$20,911.50
2021	Gasoline Tax	\$275,910.20	\$14,513.19	\$172,056.32	\$0.00	\$509,342.12	\$290,423.39	\$55,000.00	\$235,423.39
2031	Road and Bridge	\$1,124,788.88	\$3,512.03	\$1,672,994.55	\$113,177.34	\$1,866,139.15	\$1,015,123.57	\$119,427.18	\$895,696.39
2041	Cemetery	\$6,643.51	\$0.00	\$6,350.00	\$0.00	\$9,620.80	\$6,643.51	\$0.00	\$6,643.51
2081	Police District	\$1,963,053.81	\$3,914.20	\$2,021,432.32	\$189,407.77	\$2,230,903.65	\$1,777,560.24	\$75,582.70	\$1,701,977.54
2111	Fire District	\$788,601.22	\$18,792.91	\$1,381,630.70	\$119,304.09	\$1,741,752.47	\$688,090.04	\$97,713.41	\$590,376.63
2141	Road District	\$0.00	\$0.00	\$0.00	\$0.00	\$11,850.21	\$0.00	\$0.00	\$44,976.77
2181	Zoning	\$48,163.94	\$450.00	\$6,925.00	\$3,528.37	\$9,211.00	\$45,085.57	\$108.80	\$44,976.77
2231	Permissive Motor Vehicle License Tax	\$91,751.95	\$1,736.14	\$23,415.12	\$0.00	\$0.00	\$93,488.09	\$0.00	\$93,488.09
2271	Enforcement and Education	\$5,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$5,664.25
2272	ARR: LOCAL FISCAL RECOVERY FUND	\$90,547.76	\$0.00	\$0.00	\$0.00	\$456,122.00	\$90,547.76	\$0.00	\$90,547.76
2281	Fire and Rescue, Ambulance and EMS Serv.	\$410,873.01	\$320,872.68	\$483,106.02	\$420,638.64	\$554,600.54	\$311,107.05	\$12,381.41	\$298,725.64
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	\$152,732.00	\$0.00	\$152,732.00	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT FUND	\$4,994.83	\$0.00	\$3,389.32	\$0.00	\$0.00	\$4,994.83	\$0.00	\$4,994.83
3101	General (bond) (note), Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083.80	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$23,155.54	\$0.00	\$19,653.00	\$0.00	\$13,862.00	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reserve	\$2,875.00	\$0.00	\$18,632.00	\$2,875.00	\$624,205.40	\$0.00	\$0.00	\$0.00
4905	Capital Project - Road Dept Reserve	\$480,620.00	\$0.00	\$53,448.00	\$0.00	\$9,120.00	\$480,620.00	\$0.00	\$480,620.00
4906	Capital Project - Police Dept Reserve	\$178,524.33	\$0.00	\$87,520.00	\$0.00	\$7,959.32	\$178,524.33	\$0.00	\$178,524.33
4907	Capital Project - Fire Dept Reserve	\$501,161.50	\$0.00	\$137,519.00	\$0.00	\$0.00	\$501,161.50	\$0.00	\$501,161.50
4908	Capital Projects - Road Vehicles Reserve	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00
4909	Capital Projects-Police Vehicles Reserve	\$142,105.34	\$0.00	\$165,401.00	\$0.00	\$23,295.66	\$142,105.34	\$65,918.06	\$76,187.28
4910	Capital Projects - Fire Vehicles Reserve	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00
4911	SPECIAL REVENUE - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4912	SPECIAL REVENUE - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Report Total:	\$9,110,560.74	\$391,710.45	\$9,047,702.21	\$957,622.56	\$9,346,134.94	\$8,544,648.63	\$1,675,139.25	\$6,869,509.38

Last reconciled to bank: 12/31/2023 - Total other adjusting factors: \$0.00

Report reflects selected information.

## **II. Revenue Summary**

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Revenue Summary**  
 December 2023

2/6/2024 10:08:06 AM  
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	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	\$784,669.00	\$25.51	\$802,109.23	\$17,440.23	102.223%
Licenses, Permits and Fees	\$65,737.50	\$0.00	\$70,488.20	\$4,750.70	107.227%
Fines and Forfeitures	\$4,000.00	\$550.00	\$3,815.00	(\$185.00)	95.375%
Intergovernmental	\$187,628.00	\$7,149.64	\$209,192.30	\$21,564.30	111.493%
Earnings on Investments	\$91,488.00	\$14,707.28	\$205,103.63	\$113,615.63	224.186%
Miscellaneous	\$34,806.50	\$3,843.51	\$39,785.28	\$4,978.78	114.304%
Other Financing Sources					
Transfers - In	\$586,765.40	\$0.00	\$586,765.40	\$0.00	100.000%
Other - Other Financing Sources	\$1,500.00	\$0.00	\$264.92	(\$1,235.08)	17.661%
Total Other Financing Sources	\$588,265.40	\$0.00	\$587,030.32	(\$1,235.08)	
Total 1000 General	\$1,756,594.40	\$26,275.94	\$1,917,523.96	\$160,929.56	
<b>2011 Motor Vehicle License Tax</b>					
Intergovernmental	\$21,500.00	\$1,604.31	\$23,543.57	\$2,043.57	109.505%
Earnings on Investments	\$200.00	\$39.05	\$430.33	\$230.33	215.165%
Total 2011 Motor Vehicle License Tax	\$21,700.00	\$1,643.36	\$23,973.90	\$2,273.90	
<b>2021 Gasoline Tax</b>					
Intergovernmental	\$130,000.00	\$13,970.61	\$161,704.91	\$31,704.91	124.388%
Earnings on Investments	\$5,886.00	\$542.58	\$10,351.41	\$4,465.41	175.865%
Total 2021 Gasoline Tax	\$135,886.00	\$14,513.19	\$172,056.32	\$36,170.32	
<b>2031 Road and Bridge</b>					
Property and Other Local Taxes	\$1,444,541.00	\$0.00	\$1,468,437.70	\$23,896.70	101.654%
Intergovernmental	\$131,663.00	\$0.00	\$150,383.14	\$18,720.14	114.218%
Miscellaneous	\$52,138.55	\$3,512.03	\$42,661.52	(\$9,477.03)	81.823%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$14,000.00	\$0.00	\$11,098.00	(\$2,902.00)	79.271%
Other - Other Financing Sources	\$0.00	\$0.00	\$414.19	\$414.19	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Revenue Summary**  
 December 2023

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>Total Other Financing Sources</b>					
Total 2031 Road and Bridge	\$14,000.00	\$0.00	\$11,512.19	(\$2,487.81)	
Total 2031 Road and Bridge	\$1,642,342.55	\$3,512.03	\$1,672,994.55	\$30,652.00	
<b>2041 Cemetery</b>					
Licenses, Permits and Fees	\$0.00	\$0.00	\$100.00	\$100.00	0.000%
Miscellaneous	\$9,000.00	\$0.00	\$6,250.00	(\$2,750.00)	69.444%
Total 2041 Cemetery	\$9,000.00	\$0.00	\$6,350.00	(\$2,650.00)	
<b>2081 Police District</b>					
<b>Property and Other Local Taxes</b>					
Charges for Services	\$1,696,072.00	\$0.00	\$1,747,559.34	\$51,487.34	103.036%
Licenses, Permits and Fees	\$58,000.00	\$0.00	\$58,000.00	\$0.00	100.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$152,264.00	\$0.00	\$166,498.63	\$14,234.63	109.349%
Other Financing Sources	\$56,095.15	\$3,914.20	\$47,198.81	(\$8,896.34)	84.141%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$5,000.00	\$0.00	\$863.30	(\$4,136.70)	17.266%
Other - Other Financing Sources	\$0.00	\$0.00	\$1,312.24	\$1,312.24	0.000%
Total Other Financing Sources	\$5,000.00	\$0.00	\$2,175.54	(\$2,824.46)	
Total 2081 Police District	\$1,967,431.15	\$3,914.20	\$2,021,432.32	\$54,001.17	
<b>2111 Fire District</b>					
<b>Property and Other Local Taxes</b>					
Intergovernmental	\$1,206,601.00	\$0.00	\$1,243,292.41	\$36,691.41	103.041%
Miscellaneous	\$109,174.00	\$12,935.83	\$122,534.90	\$13,360.90	112.238%
Other Financing Sources	\$18,486.67	\$5,857.08	\$9,917.67	(\$8,569.00)	53.648%
Transfers - In	\$5,083.80	\$0.00	\$5,083.80	\$0.00	100.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$265.70	\$265.70	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$536.22	\$536.22	0.000%
Total Other Financing Sources	\$5,083.80	\$0.00	\$5,885.72	\$801.92	
Total 2111 Fire District	\$1,339,345.47	\$18,792.91	\$1,381,630.70	\$42,285.23	

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Revenue Summary**  
 December 2023

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>2141 Road District</b>					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Sale of Fixed Assets	\$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	0.0000%
Total 2141 Road District	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
<b>2181 Zoning</b>					
Licenses, Permits and Fees	\$10,000.00	\$450.00	\$6,925.00	(\$3,075.00)	69.2500%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total 2181 Zoning	\$10,000.00	\$450.00	\$6,925.00	(\$3,075.00)	69.2500%
<b>2231 Permissive Motor Vehicle License Tax</b>					
Property and Other Local Taxes	\$19,400.00	\$1,561.50	\$21,507.10	\$2,107.10	110.861%
Earnings on Investments	\$200.00	\$174.64	\$1,908.02	\$1,708.02	954.010%
Total 2231 Permissive Motor Vehicle License Tax	\$19,600.00	\$1,736.14	\$23,415.12	\$3,815.12	954.010%
<b>2271 Enforcement and Education</b>					
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total 2271 Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
<b>2272 ARP: LOCAL FISCAL RECOVERY FUND</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total 2272 ARP: LOCAL FISCAL RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
<b>2281 Fire and Rescue, Ambulance and EMS Serv.</b>					
Licenses, Permits and Fees	\$115,000.00	\$13,495.68	\$175,032.74	\$60,032.74	152.202%
Other Financing Sources					

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Revenue Summary**  
 December 2023

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>Other Financing Sources</b>					
Other - Other Financing Sources	\$307,377.00	\$307,377.00	\$308,073.28	\$696.28	100.227%
Total Other Financing Sources	\$307,377.00	\$307,377.00	\$308,073.28	\$696.28	
<b>Total 2281 Fire and Rescue, Ambulance and EMS Serv.</b>					
2901 Ohio Peace Officer Training Grant Money		\$320,872.68	\$483,106.02	\$60,729.02	
2902 Fire FEMA Grant - EMS equipment					
2903 CARES ACT - HHS Provider Relief Fund					
2904 Local Coronavirus Relief Fun (LCRF)					
2905 ONE OHIO OPIOID SETTLEMENT FUND					
3101 General (bond) 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					
Report reflects selected information.					
<b>Total 2901 Ohio Peace Officer Training Grant Money</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total 2901 Ohio Peace Officer Training Grant Money</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$152,732.00	\$0.00	\$152,732.00	\$0.00	100.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2902 Fire FEMA Grant - EMS equipment	\$152,732.00	\$0.00	\$152,732.00	\$0.00	0.000%
<b>Total 2903 CARES ACT - HHS Provider Relief Fund</b>					
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	0.000%
<b>Total 2904 Local Coronavirus Relief Fun (LCRF)</b>					
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	0.000%
<b>Total 2905 ONE OHIO OPIOID SETTLEMENT FUND</b>					
Intergovernmental	\$0.00	\$0.00	\$3,389.32	\$3,389.32	0.000%
<b>Total 2905 ONE OHIO OPIOID SETTLEMENT FUND</b>					
Intergovernmental	\$0.00	\$0.00	\$3,389.32	\$3,389.32	0.000%



RUSSELL TOWNSHIP, GAUGA COUNTY  
**Revenue Summary**  
 December 2023

2/6/2024 10:08:06 AM  
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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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	
<b>3901 Miscellaneous Debt Service</b>					
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	
<b>3902 Miscellaneous Debt Service</b>					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3902 Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
<b>3903 Miscellaneous Debt Service-OPW LOAN</b>					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 3903 Miscellaneous Debt Service-OPW LOAN	\$0.00	\$0.00	\$0.00	\$0.00	
<b>4401 Public Works Commission Project</b>					
Intergovernmental	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.000%
Total 4401 Public Works Commission Project	\$50,000.00	\$0.00	\$50,000.00	\$0.00	
<b>4901 Capital Projects - County Line Road</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4901 Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	
<b>4903 Miscellaneous Capital Projects</b>					
Miscellaneous	\$13,500.00	\$0.00	\$19,653.00	\$6,153.00	145.578%
Total 4903 Miscellaneous Capital Projects	\$13,500.00	\$0.00	\$19,653.00	\$6,153.00	

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Revenue Summary**  
 December 2023

2/6/2024 10:08:06 AM  
 UAN v2024.1

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
4904 Capital Project - General Fund Reserve					
Other Financing Sources	\$18,632.00	\$0.00	\$18,632.00	\$0.00	100.000%
Transfers - In	\$18,632.00	\$0.00	\$18,632.00	\$0.00	
Total Other Financing Sources	\$18,632.00	\$0.00	\$18,632.00	\$0.00	
Total 4904 Capital Project - General Fund Reserve	\$18,632.00	\$0.00	\$18,632.00	\$0.00	
4905 Capital Project - Road Dept Reserve					
Other Financing Sources	\$53,448.00	\$0.00	\$53,448.00	\$0.00	100.000%
Transfers - In	\$53,448.00	\$0.00	\$53,448.00	\$0.00	
Total Other Financing Sources	\$53,448.00	\$0.00	\$53,448.00	\$0.00	
Total 4905 Capital Project - Road Dept Reserve	\$53,448.00	\$0.00	\$53,448.00	\$0.00	
4906 Capital Project - Police Dept Reserve					
Other Financing Sources	\$87,520.00	\$0.00	\$87,520.00	\$0.00	100.000%
Transfers - In	\$87,520.00	\$0.00	\$87,520.00	\$0.00	
Total Other Financing Sources	\$87,520.00	\$0.00	\$87,520.00	\$0.00	
Total 4906 Capital Project - Police Dept Reserve	\$87,520.00	\$0.00	\$87,520.00	\$0.00	
4907 Capital Project - Fire Dept Reserve					
Other Financing Sources	\$137,519.00	\$0.00	\$137,519.00	\$0.00	100.000%
Transfers - In	\$137,519.00	\$0.00	\$137,519.00	\$0.00	
Total Other Financing Sources	\$137,519.00	\$0.00	\$137,519.00	\$0.00	
Total 4907 Capital Project - Fire Dept Reserve	\$137,519.00	\$0.00	\$137,519.00	\$0.00	
4908 Capital Projects - Road Vehicles Reserve					
Other Financing Sources	\$290,000.00	\$0.00	\$290,000.00	\$0.00	100.000%
Transfers - In	\$290,000.00	\$0.00	\$290,000.00	\$0.00	
Total Other Financing Sources	\$290,000.00	\$0.00	\$290,000.00	\$0.00	
Total 4908 Capital Projects - Road Vehicles Reserve	\$290,000.00	\$0.00	\$290,000.00	\$0.00	
4909 Capital Projects-Police Vehicles Reserve					

Report reflects selected information.

**Revenue Summary**

December 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	\$165,401.00	\$0.00	\$165,401.00	\$0.00	100.000%
Total Other Financing Sources	\$165,401.00	\$0.00	\$165,401.00	\$0.00	
Total 4909 Capital Projects-Police Vehicles Reserve	\$165,401.00	\$0.00	\$165,401.00	\$0.00	
4910 Capital Projects - Fire Vehicles Reserve					
Other Financing Sources					
Transfers - In	\$360,000.00	\$0.00	\$360,000.00	\$0.00	100.000%
Total Other Financing Sources	\$360,000.00	\$0.00	\$360,000.00	\$0.00	
Total 4910 Capital Projects - Fire Vehicles Reserve	\$360,000.00	\$0.00	\$360,000.00	\$0.00	
Report Total:	\$8,653,028.57	\$391,710.45	\$9,047,702.21	\$394,673.64	

# **III. Appropriation Summary**

**RUSSELL TOWNSHIP, GEAUGA COUNTY**  
**Appropriation Summary**  
 December 2023

2/6/2024 10:08:47 AM  
 UAN v2024.1

1000 - General	General Government	Administrative	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	\$1,321.59	\$339,150.39	\$340,471.98	\$33,549.63	\$322,075.32	\$0.00	\$18,396.66	94.597%	
	Employee Fringe Benefits	\$3,281.08	\$357,875.50	\$361,156.58	\$23,299.86	\$280,830.61	\$48,607.18	\$31,718.79	77.759%	
	Purchased Services	\$6,940.00	\$159,481.71	\$166,421.71	\$15,041.11	\$101,311.49	\$40,233.88	\$24,876.34	60.876%	
	Supplies and Materials	\$28.97	\$3,672.31	\$3,701.28	\$87.65	\$3,450.43	\$28.75	\$22.10	93.223%	
	Other	\$579.09	\$54,000.00	\$54,579.09	\$2,289.82	\$48,319.81	\$1,697.85	\$4,561.43	88.532%	
	Total Administrative	\$12,150.73	\$914,179.91	\$926,330.64	\$74,248.07	\$755,987.66	\$90,567.66	\$79,775.32		
	Townhalls, Memorial Buildings and Grounds									
	Salaries	\$0.00	\$5,572.48	\$5,572.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5,572.48	0.000%
	Employee Fringe Benefits	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	100.000%
	Purchased Services	\$58,813.26	\$144,794.49	\$203,607.75	\$11,696.00	\$109,669.12	\$47,871.18	\$46,067.45	\$3,863%	
	Supplies and Materials	\$90.04	\$3,450.00	\$3,540.04	\$156.19	\$1,861.60	\$0.00	\$1,678.44	\$2,587%	
	Other	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
	Total Townhalls, Memorial Buildings and Grounds	\$58,903.30	\$157,066.97	\$215,970.27	\$11,852.19	\$114,280.72	\$47,871.18	\$53,818.37		
	Zoning									
	Salaries	\$0.00	\$90,942.83	\$90,942.83	\$8,206.02	\$84,228.95	\$0.00	\$6,713.88	\$2,617%	
	Other	\$36.23	\$3,000.00	\$3,036.23	\$135.26	\$1,996.64	\$0.00	\$1,039.59	\$5,760%	
	Total Zoning	\$36.23	\$93,942.83	\$93,979.06	\$8,341.28	\$86,225.59	\$0.00	\$7,753.47		
	Total General Government	\$71,090.26	\$1,165,189.71	\$1,236,279.97	\$94,441.54	\$956,493.97	\$138,438.84	\$141,347.16		
	Police Safety									
	Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Salaries	\$135.60	\$1,500.00	\$1,635.60	\$299.33	\$1,546.65	\$0.00	\$88.95	\$4,562%	
	Other	\$135.60	\$1,500.00	\$1,635.60	\$299.33	\$1,546.65	\$0.00	\$88.95		
	Total Police Protection	\$135.60	\$1,500.00	\$1,635.60	\$299.33	\$1,546.65	\$0.00	\$88.95		
	Fire Protection	\$0.00	\$3,553.30	\$3,553.30	\$153.44	\$1,527.35	\$993.00	\$1,032.95	\$42,984%	
	Other	\$0.00	\$3,553.30	\$3,553.30	\$153.44	\$1,527.35	\$993.00	\$1,032.95		
	Total Fire Protection	\$0.00	\$3,553.30	\$3,553.30	\$153.44	\$1,527.35	\$993.00	\$1,032.95		
	Total Public Safety	\$135.60	\$5,053.30	\$5,188.90	\$452.77	\$3,074.00	\$993.00	\$1,121.90		
	Public Works									
	Lighting	\$1,176.92	\$12,475.55	\$13,652.47	\$835.10	\$11,016.83	\$720.77	\$1,914.87	\$80,695%	
	Purchased Services	\$1,176.92	\$12,475.55	\$13,652.47	\$835.10	\$11,016.83	\$720.77	\$1,914.87		
	Total Lighting	\$1,176.92	\$12,475.55	\$13,652.47	\$835.10	\$11,016.83	\$720.77	\$1,914.87		
	Sanitary Dump	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%	
	Other	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00		
	Total Sanitary Dump	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00		
	Highways	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%	
	Purchased Services	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,027.8	\$0.00	\$1,397.22	6,852%	
	Other	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$102.78	\$0.00	\$2,397.22		
	Total Highways	\$0.00	\$34,975.55	\$36,152.47	\$835.10	\$11,119.61	\$720.77	\$24,312.09		
	Total Public Works	\$1,176.92	\$34,975.55	\$36,152.47	\$835.10	\$11,119.61	\$720.77	\$24,312.09		
	Health									

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
 December 2023

2/6/2024 10:08:47 AM  
 UAN v2024.1

	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>Cemeteries</b>								
Salaries	\$0.00	\$16,470.38	\$16,470.38	\$0.00	\$7,152.01	\$0.00	\$9,318.37	43.423%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$11.94	\$49.11	\$0.00	\$950.89	4.911%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Cemeteries</b>	\$0.00	\$17,470.38	\$17,470.38	\$11.94	\$7,201.12	\$0.00	\$10,269.26	
<b>Total Health</b>	\$0.00	\$17,470.38	\$17,470.38	\$11.94	\$7,201.12	\$0.00	\$10,269.26	
Capital Outlay								
Capital Outlay	\$12,371.38	\$1,146,805.08	\$1,159,176.46	\$12,950.00	\$48,106.38	\$1,108,855.08	\$2,215.00	4.150%
<b>Total Capital Outlay</b>	\$12,371.38	\$1,146,805.08	\$1,159,176.46	\$12,950.00	\$48,106.38	\$1,108,855.08	\$2,215.00	
<b>Total Capital Outlay</b>	\$12,371.38	\$1,146,805.08	\$1,159,176.46	\$12,950.00	\$48,106.38	\$1,108,855.08	\$2,215.00	
<b>Other Financing Uses</b>								
Transfers - Out	\$0.00	\$18,632.00	\$18,632.00	\$0.00	\$18,632.00	\$0.00	\$0.00	100.000%
<b>Total Other Financing Uses</b>	\$0.00	\$18,632.00	\$18,632.00	\$0.00	\$18,632.00	\$0.00	\$0.00	
<b>Total 1000 - General</b>	\$84,774.16	\$2,388,126.02	\$2,472,900.18	\$108,691.35	\$1,044,627.08	\$1,249,007.69	\$179,265.41	
<b>2011 - Motor Vehicle License Tax</b>								
Public Works								
Highways								
Purchased Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.000%
Supplies and Materials	\$12,683.63	\$19,200.00	\$31,883.63	\$0.00	\$20,707.74	\$0.00	\$11,175.89	64.948%
<b>Total Highways</b>	\$12,683.63	\$24,200.00	\$36,883.63	\$0.00	\$25,707.74	\$0.00	\$11,175.89	
<b>Total Public Works</b>	\$12,683.63	\$24,200.00	\$36,883.63	\$0.00	\$25,707.74	\$0.00	\$11,175.89	
<b>Total 2011 - Motor Vehicle License Tax</b>	\$12,683.63	\$24,200.00	\$36,883.63	\$0.00	\$25,707.74	\$0.00	\$11,175.89	
<b>2021 - Gasoline Tax</b>								
Public Works								
Highways								
Salaries	\$0.00	\$34,530.00	\$34,530.00	\$0.00	\$0.00	\$0.00	\$34,530.00	0.000%
Other	\$24,098.02	\$100,000.00	\$124,098.02	\$0.00	\$65,530.02	\$55,000.00	\$3,568.00	52.805%
<b>Total Highways</b>	\$24,098.02	\$134,530.00	\$158,628.02	\$0.00	\$65,530.02	\$55,000.00	\$38,098.00	
<b>Total Public Works</b>	\$24,098.02	\$134,530.00	\$158,628.02	\$0.00	\$65,530.02	\$55,000.00	\$38,098.00	
Capital Outlay								
Capital Outlay	\$123,812.10	\$320,000.00	\$443,812.10	\$0.00	\$443,812.10	\$0.00	\$0.00	100.000%
<b>Total Capital Outlay</b>	\$123,812.10	\$320,000.00	\$443,812.10	\$0.00	\$443,812.10	\$0.00	\$0.00	
<b>Total Capital Outlay</b>	\$123,812.10	\$320,000.00	\$443,812.10	\$0.00	\$443,812.10	\$0.00	\$0.00	
<b>Total 2021 - Gasoline Tax</b>	\$147,910.12	\$454,530.00	\$602,440.12	\$0.00	\$509,342.12	\$55,000.00	\$38,098.00	
<b>2031 - Road and Bridge</b>								
Public Works								
Highways								

Report reflects selected information.

**RUSSELL TOWNSHIP, GEAUGA COUNTY**  
**Appropriation Summary**  
 December 2023

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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
<b>Salaries</b>	\$0.00	\$418,722.95	\$418,722.95	\$56,742.48	\$409,668.72	\$0.00	\$9,054.23	97.838%
Employee Fringe Benefits	\$3,590.18	\$470,944.20	\$474,534.38	\$32,040.59	\$361,051.88	\$54,099.71	\$59,382.79	76.086%
Purchased Services	\$2,657.99	\$133,894.39	\$136,552.38	\$2,619.11	\$102,200.93	\$3,717.46	\$30,633.99	74.844%
Supplies and Materials	\$3,369.58	\$112,243.70	\$115,613.28	\$2,997.53	\$55,946.63	\$28,974.57	\$30,692.08	48.391%
Other	\$0.00	\$14,092.42	\$14,092.42	\$1,143.30	\$10,946.71	\$974.02	\$2,171.69	77.678%
<b>Total Highways</b>	\$9,617.75	\$1,149,897.66	\$1,159,515.41	\$95,543.01	\$939,814.87	\$87,765.76	\$131,934.78	
<b>Total Public Works</b>	\$9,617.75	\$1,149,897.66	\$1,159,515.41	\$95,543.01	\$939,814.87	\$87,765.76	\$131,934.78	
<b>Capital Outlay</b>								
Capital Outlay	\$0.00	\$712,750.00	\$712,750.00	\$17,634.33	\$582,876.28	\$31,661.42	\$98,212.30	81.779%
<b>Total Capital Outlay</b>	\$0.00	\$712,750.00	\$712,750.00	\$17,634.33	\$582,876.28	\$31,661.42	\$98,212.30	
<b>Total Capital Outlay</b>	\$0.00	\$712,750.00	\$712,750.00	\$17,634.33	\$582,876.28	\$31,661.42	\$98,212.30	
<b>Debt Service</b>								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Interest</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Debt Service</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Other Financing Uses</b>								
Transfers - Out	\$0.00	\$343,448.00	\$343,448.00	\$0.00	\$343,448.00	\$0.00	\$0.00	100.000%
<b>Total Other Financing Uses</b>	\$0.00	\$343,448.00	\$343,448.00	\$0.00	\$343,448.00	\$0.00	\$0.00	
<b>Total 2031 - Road and Bridge</b>	\$9,617.75	\$2,206,095.66	\$2,215,713.41	\$113,177.34	\$1,866,139.15	\$119,427.18	\$230,147.08	
<b>2041 - Cemetery</b>								
<b>Health</b>								
<b>Cemeteries</b>								
Salaries	\$0.00	\$8,549.10	\$8,549.10	\$0.00	\$8,150.76	\$0.00	\$398.34	95.341%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,470.04	\$0.00	\$529.96	73.502%
<b>Total Cemeteries</b>	\$0.00	\$10,549.10	\$10,549.10	\$0.00	\$9,620.80	\$0.00	\$928.30	
<b>Total Health</b>	\$0.00	\$10,549.10	\$10,549.10	\$0.00	\$9,620.80	\$0.00	\$928.30	
<b>Total 2041 - Cemetery</b>	\$0.00	\$10,549.10	\$10,549.10	\$0.00	\$9,620.80	\$0.00	\$928.30	
<b>2081 - Police District</b>								
<b>Public Safety</b>								
<b>Police Protection</b>								
Salaries	\$0.00	\$1,138,530.03	\$1,138,530.03	\$112,423.51	\$964,580.08	\$0.00	\$173,949.95	84.722%
Employee Fringe Benefits	\$1,969.17	\$880,099.32	\$882,068.49	\$59,764.48	\$623,770.45	\$63,272.50	\$195,025.54	70.717%
Purchased Services	\$2,507.09	\$169,821.53	\$172,328.62	\$11,055.39	\$126,124.61	\$2,332.09	\$43,871.92	73.188%
Supplies and Materials	\$2,847.41	\$45,040.36	\$47,887.77	\$4,023.12	\$36,926.96	\$2,441.26	\$6,519.55	77.111%
Other	\$1,229.24	\$23,709.64	\$24,938.88	\$1,721.27	\$11,778.95	\$1,208.85	\$11,951.08	47.231%
<b>Total Police Protection</b>	\$8,552.91	\$2,257,200.88	\$2,265,753.79	\$188,987.77	\$1,763,181.05	\$69,254.70	\$433,318.04	
<b>Total Public Safety</b>	\$8,552.91	\$2,257,200.88	\$2,265,753.79	\$188,987.77	\$1,763,181.05	\$69,254.70	\$433,318.04	
<b>Capital Outlay</b>								
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**  
 December 2023

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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	\$118,813.03	\$152,000.00	\$270,813.03	\$420.00	\$214,801.60	\$6,328.00	\$49,683.43	79.317%
Total Capital Outlay	\$118,813.03	\$152,000.00	\$270,813.03	\$420.00	\$214,801.60	\$6,328.00	\$49,683.43	
Total Capital Outlay	\$118,813.03	\$152,000.00	\$270,813.03	\$420.00	\$214,801.60	\$6,328.00	\$49,683.43	
Other Financing Uses								
Transfers - Out	\$0.00	\$252,921.00	\$252,921.00	\$0.00	\$252,921.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$252,921.00	\$252,921.00	\$0.00	\$252,921.00	\$0.00	\$0.00	
Total 2081 - Police District	\$127,365.94	\$2,662,121.88	\$2,789,487.82	\$189,407.77	\$2,230,903.65	\$75,582.70	\$483,001.47	

2111 - Fire District

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Public Safety								
Fire Protection								
Salaries	\$0.00	\$676,790.29	\$676,790.29	\$70,014.81	\$672,063.80	\$0.00	\$4,726.49	99.302%
Employee Fringe Benefits	\$0.00	\$127,865.88	\$127,865.88	\$16,543.38	\$102,020.86	\$0.00	\$25,845.02	79.787%
Purchased Services	\$7,747.53	\$291,812.84	\$299,560.37	\$12,990.10	\$217,325.04	\$24,515.64	\$57,719.69	72.548%
Supplies and Materials	\$4,280.74	\$47,500.00	\$51,780.74	\$891.59	\$39,449.13	\$1,410.67	\$10,920.94	76.185%
Other	\$2,592.18	\$23,714.50	\$26,296.68	\$597.23	\$20,329.23	\$2,722.71	\$3,244.74	77.307%
Total Fire Protection	\$14,610.45	\$1,167,683.51	\$1,182,293.96	\$101,037.11	\$1,051,188.06	\$28,649.02	\$102,456.88	
Total Public Safety	\$14,610.45	\$1,167,683.51	\$1,182,293.96	\$101,037.11	\$1,051,188.06	\$28,649.02	\$102,456.88	
Capital Outlay								
Capital Outlay								
Total Capital Outlay	\$72,499.69	\$190,782.00	\$263,281.69	\$18,266.98	\$193,045.41	\$69,064.39	\$1,171.89	73.323%
Total Capital Outlay	\$72,499.69	\$190,782.00	\$263,281.69	\$18,266.98	\$193,045.41	\$69,064.39	\$1,171.89	
Total Capital Outlay	\$72,499.69	\$190,782.00	\$263,281.69	\$18,266.98	\$193,045.41	\$69,064.39	\$1,171.89	
Debt Service								
Debt Service								
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	\$497,519.00	\$497,519.00	\$0.00	\$497,519.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$497,519.00	\$497,519.00	\$0.00	\$497,519.00	\$0.00	\$0.00	
Total 2111 - Fire District	\$87,110.14	\$1,855,984.51	\$1,943,094.65	\$119,304.09	\$1,741,752.47	\$97,713.41	\$103,628.77	

2141 - Road District

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Public Works								
Highways								
Salaries	\$0.00	\$111,757.38	\$111,757.38	\$0.00	\$111,757.38	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$92.83	\$0.00	\$92.83	\$0.00	\$92.83	\$0.00	\$0.00	100.000%
Total Highways	\$92.83	\$111,757.38	\$111,850.21	\$0.00	\$111,850.21	\$0.00	\$0.00	

Report reflects selected information.



RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Public Works	\$92.83	\$11,757.38	\$11,850.21	\$0.00	\$11,850.21	\$0.00	\$0.00	0.000%
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2141 - Road District	\$92.83	\$11,757.38	\$11,850.21	\$0.00	\$11,850.21	\$0.00	\$0.00	0.000%
<hr/>								
2181 - Zoning								
General Government								
Zoning								
Salaries	\$0.00	\$5,490.13	\$5,490.13	\$0.00	\$326.25	\$0.00	\$5,163.88	5.942%
Purchased Services	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$4,782.35	\$100.00	\$5,617.65	45.546%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$19.57	\$496.80	\$0.00	\$503.20	49.680%
Other	\$3,508.80	\$2,000.00	\$5,508.80	\$3,508.80	\$3,605.60	\$8.80	\$1,894.40	65.452%
Total Zoning	\$3,508.80	\$18,990.13	\$22,498.93	\$3,528.37	\$9,211.00	\$108.80	\$13,179.13	
Total General Government	\$3,508.80	\$18,990.13	\$22,498.93	\$3,528.37	\$9,211.00	\$108.80	\$13,179.13	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2181 - Zoning	\$3,508.80	\$18,990.13	\$22,498.93	\$3,528.37	\$9,211.00	\$108.80	\$13,179.13	
<hr/>								
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.000%
Total Highways	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.000%
Total Public Works	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.000%
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.000%
<hr/>								
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	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
 December 2023

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 2271 - Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2272 - ARP- LOCAL FISCAL RECOVERY FUND</b>								
General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Safety								
Police Protection	\$0.00	\$147,000.00	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$0.00	100.0000%
Salaries	\$0.00	\$147,000.00	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$0.00	
Total Police Protection	\$0.00	\$147,000.00	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$0.00	
Fire Protection	\$0.00	\$149,122.00	\$149,122.00	\$0.00	\$149,122.00	\$0.00	\$0.00	100.0000%
Salaries	\$0.00	\$149,122.00	\$149,122.00	\$0.00	\$149,122.00	\$0.00	\$0.00	
Total Fire Protection	\$0.00	\$149,122.00	\$149,122.00	\$0.00	\$149,122.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$296,122.00	\$296,122.00	\$0.00	\$296,122.00	\$0.00	\$0.00	
Public Works								
Highways	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	100.0000%
Salaries	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	
Total Highways	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	\$456,122.00	\$456,122.00	\$0.00	\$456,122.00	\$0.00	\$0.00	
<b>2281 - Fire and Rescue, Ambulance and EMS Serv.</b>								
Public Safety								
Emergency Medical Services								
Salaries	\$0.00	\$15,878.00	\$15,878.00	\$0.00	\$0.00	\$0.00	\$15,878.00	0.0000%
Other	\$1,953.43	\$85,500.00	\$87,453.43	\$1,156.47	\$51,656.82	\$1,436.41	\$34,360.20	59.069%
Total Emergency Medical Services	\$1,953.43	\$101,378.00	\$103,331.43	\$1,156.47	\$51,656.82	\$1,436.41	\$50,238.20	
Total Public Safety	\$1,953.43	\$101,378.00	\$103,331.43	\$1,156.47	\$51,656.82	\$1,436.41	\$50,238.20	
Capital Outlay								
Capital Outlay	\$51,090.00	\$463,099.00	\$514,189.00	\$419,482.17	\$502,943.72	\$10,945.00	\$300.28	97.813%
Total Capital Outlay	\$51,090.00	\$463,099.00	\$514,189.00	\$419,482.17	\$502,943.72	\$10,945.00	\$300.28	
Total 2281 - Fire and Rescue, Ambulance and EMS Serv.	\$53,043.43	\$564,477.00	\$617,520.43	\$420,638.64	\$554,600.54	\$12,381.41	\$50,538.48	

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
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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
<b>2901 - Ohio Peace Officer Training Grant Money</b>								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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>								
Public Safety								
Emergency Medical Services								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Outlay	\$0.00	\$152,732.00	\$152,732.00	\$0.00	\$152,732.00	\$0.00	\$0.00	100.0000%
Total Emergency Medical Services	\$0.00	\$152,732.00	\$152,732.00	\$0.00	\$152,732.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$152,732.00	\$152,732.00	\$0.00	\$152,732.00	\$0.00	\$0.00	
Total 2902 - Fire FEMA Grant - EMS equipment	\$0.00	\$152,732.00	\$152,732.00	\$0.00	\$152,732.00	\$0.00	\$0.00	
<b>2903 - CARES ACT - HHS Provider Relief Fund</b>								
General Government								
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2905 - ONE OHIO OPIOID SETTLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

3101 - General (bond) (note) Retirement  
 Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
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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
<b>Public Safety</b>								
Fire Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$5,083.80	\$5,083.80	\$0.00	\$5,083.80	\$0.00	\$0.00	100.0000%
Total Other Financing Uses	\$0.00	\$5,083.80	\$5,083.80	\$0.00	\$5,083.80	\$0.00	\$0.00	
Total 3101 - General (bond) (note) Retirement	\$0.00	\$5,083.80	\$5,083.80	\$0.00	\$5,083.80	\$0.00	\$0.00	
<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	0.0000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3902 - Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>3903 - Miscellaneous Debt Service-OPW LOAN</b>								
Debt Service								
Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 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>								
Capital Outlay								
Capital Outlay	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.0000%
Total Capital Outlay	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
Total Capital Outlay	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
Total 4401 - Public Works Commission Project	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
<b>4901 - Capital Projects - County Line Road</b>								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 - Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>4903 - Miscellaneous Capital Projects</b>								
Capital Outlay								
Capital Outlay	\$0.00	\$13,980.00	\$13,980.00	\$0.00	\$13,862.00	\$0.00	\$118.00	99.1566%
Total Capital Outlay	\$0.00	\$13,980.00	\$13,980.00	\$0.00	\$13,862.00	\$0.00	\$118.00	
Total Capital Outlay	\$0.00	\$13,980.00	\$13,980.00	\$0.00	\$13,862.00	\$0.00	\$118.00	
Total 4903 - Miscellaneous Capital Projects	\$0.00	\$13,980.00	\$13,980.00	\$0.00	\$13,862.00	\$0.00	\$118.00	
<b>4904 - Capital Project - General Fund Reserve</b>								
General Government								
Other	\$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	
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$8,175.00	\$29,265.00	\$37,440.00	\$2,875.00	\$37,440.00	\$0.00	\$0.00	100.0000%
Total Capital Outlay	\$8,175.00	\$29,265.00	\$37,440.00	\$2,875.00	\$37,440.00	\$0.00	\$0.00	
Total Capital Outlay	\$8,175.00	\$29,265.00	\$37,440.00	\$2,875.00	\$37,440.00	\$0.00	\$0.00	
Other Financing Uses	\$0.00	\$586,765.40	\$586,765.40	\$0.00	\$586,765.40	\$0.00	\$0.00	100.0000%
Transfers - Out	\$0.00	\$586,765.40	\$586,765.40	\$0.00	\$586,765.40	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$586,765.40	\$586,765.40	\$0.00	\$586,765.40	\$0.00	\$0.00	
Total 4904 - Capital Project - General Fund Reserve	\$8,175.00	\$616,030.40	\$624,205.40	\$2,875.00	\$624,205.40	\$0.00	\$0.00	

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
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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
<b>4905 - Capital Project - Road Dept Reserve</b>								
General Government								
Other								
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,260.00	\$0.00	\$6,740.00	32.600%
Total Other	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,260.00	\$0.00	\$6,740.00	
Total General Government	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,260.00	\$0.00	\$6,740.00	
Capital Outlay								
Capital Outlay	\$3,985.00	\$20,460.00	\$24,445.00	\$0.00	\$5,860.00	\$0.00	\$18,585.00	23.972%
Capital Outlay	\$3,985.00	\$20,460.00	\$24,445.00	\$0.00	\$5,860.00	\$0.00	\$18,585.00	
Total Capital Outlay	\$3,985.00	\$20,460.00	\$24,445.00	\$0.00	\$5,860.00	\$0.00	\$18,585.00	
Total 4905 - Capital Project - Road Dept Reserve	\$3,985.00	\$30,460.00	\$34,445.00	\$0.00	\$9,120.00	\$0.00	\$25,325.00	
<b>4906 - Capital Project - Police Dept Reserve</b>								
General Government								
Other								
Purchased Services	\$2,843.00	\$10,000.00	\$12,843.00	\$0.00	\$7,959.32	\$0.00	\$4,883.68	61.974%
Total Other	\$2,843.00	\$10,000.00	\$12,843.00	\$0.00	\$7,959.32	\$0.00	\$4,883.68	
Total General Government	\$2,843.00	\$10,000.00	\$12,843.00	\$0.00	\$7,959.32	\$0.00	\$4,883.68	
Capital Outlay								
Capital Outlay	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.000%
Capital Outlay	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
Total Capital Outlay	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
Total 4906 - Capital Project - Police Dept Reserve	\$2,843.00	\$85,000.00	\$87,843.00	\$0.00	\$7,959.32	\$0.00	\$79,883.68	
<b>4907 - Capital Project - Fire Dept Reserve</b>								
General Government								
Other								
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Total Other	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Total General Government	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Capital Outlay								
Capital Outlay	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.000%
Capital Outlay	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
Total Capital Outlay	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
Total 4907 - Capital Project - Fire Dept Reserve	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	
<b>4908 - Capital Projects - Road Vehicles Reserve</b>								
General Government								
Other								

Report reflects selected information.

RUSSELL TOWNSHIP, GEORGIA COUNTY  
**Appropriation Summary**  
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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
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total General Government	\$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	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4908 - Capital Projects - Road Vehicles Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<hr/>								
4909 - Capital Projects-Police Vehicles Reserve								
General Government								
Other	\$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%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total General Government	\$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	0.000%
Capital Outlay	\$0.00	\$91,401.00	\$91,401.00	\$0.00	\$23,295.66	\$65,918.06	\$2,187.28	25.487%
Total Capital Outlay	\$0.00	\$91,401.00	\$91,401.00	\$0.00	\$23,295.66	\$65,918.06	\$2,187.28	25.487%
Total 4909 - Capital Projects-Police Vehicles Reserve	\$0.00	\$91,401.00	\$91,401.00	\$0.00	\$23,295.66	\$65,918.06	\$2,187.28	25.487%
<hr/>								
4910 - Capital Projects - Fire Vehicles Reserve								
General Government								
Other	\$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%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	0.000%
Capital Outlay	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	0.000%
Total Capital Outlay	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	0.000%
Total 4910 - Capital Projects - Fire Vehicles Reserve	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	0.000%
<hr/>								
Report Totals:	\$591,109.80	\$12,022,640.88	\$12,613,750.68	\$957,622.56	\$9,346,134.94	\$1,675,139.25	\$1,592,476.49	

Report reflects selected information.

# **IV. Salary YTD Performance**



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

**10/01/2023 - 12/31/2023**

FUND	ITEM	FINAL APPROPRIATION	YTD EXPENDITURES	UNENCUMBERED BALANCE	YTD % EXPENDITURES	% OF YEAR	VARIANCE
GF*	Salaries	\$442,626.21	\$413,767.53	\$30,180.27	93.5%	100%	-6.5%
GF*	All	\$2,417,665.25	\$1,063,458.88	\$193,372.84	44.0%	100%	-56.0%
POLICE	Salaries	\$1,138,530.03	\$964,580.08	\$173,949.95	84.7%	100%	-15.3%
POLICE	All	\$2,662,121.88	\$2,230,903.65	\$483,001.47	83.8%	100%	-16.2%
FIRE**	Salaries	\$692,668.29	\$672,063.80	\$20,604.49	97.0%	100%	-3.0%
FIRE**	All	\$2,420,461.51	\$2,296,353.01	\$154,167.25	94.9%	100%	-5.1%
ROAD***	Salaries	\$465,010.33	\$421,426.10	\$43,584.23	90.6%	100%	-9.4%
ROAD***	All	\$2,696,583.04	\$2,413,039.22	\$279,420.97	89.5%	100%	-10.5%
* = Includes Cemetery & Zoning Funds							
** = Includes EMS							
*** = R&B, MV License, Gas Tax							
<b>All Reporting Through December 31, 2023</b>							

# V. Department's Capital Appropriations

## 2023 4th QTR Capital Appropriations

Department	Total \$ Approp for TY2023	\$ Unencumbered as of 12/31/23	% Spent
GF	\$ 1,176,070.08	\$ 2,215.00	99.8%
Road	\$ 1,053,210.00	\$ 116,797.30	88.9%
Police	\$ 318,401.00	\$ 126,870.71	60.1%
Fire	\$ 993,881.00	\$ 341,472.17	65.6%

# **VI. Investment Summary**

**Russell Township  
Projected Cash Flow**

	<b>Dec-23</b>	<b>Jan-24</b>	<b>Feb-24</b>	<b>Mar-24</b>	<b>Apr-24</b>	<b>May-24</b>	<b>Jun-24</b>	<b>Total</b>
<b>STAR OHIO</b>								
Beginning balance	1,641,489							1,641,489
Various taxes/fees		200,000	1,400,000					1,600,000
STAR Ohio interest	8,126	5,040	2,657	6,565	3,249	(82)		25,555
Total Projected Receipts	8,126	205,040	1,402,657	6,565	3,249	(82)	-	1,625,555
Operating expenses	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)	(3,850,000)
Capital spending		(175,000)						(175,000)
Building project				(180,000)	(180,000)	(180,000)	(180,000)	(720,000)
Ambulance								-
Total Projected Disbursements	(550,000)	(725,000)	(550,000)	(730,000)	(730,000)	(730,000)	(730,000)	(4,745,000)
Net	(541,874)	(519,960)	852,657	(723,435)	(726,751)	(730,082)	(730,000)	(3,119,445)
<b>Estimated ending balance</b>	<b>1,099,615</b>	<b>579,655</b>	<b>1,432,312</b>	<b>708,877</b>	<b>(17,874)</b>	<b>(747,956)</b>	<b>(1,477,956)</b>	<b>(1,477,956)</b>
<b>US BANK</b>								
Beginning balance	7,224,020							7,224,020
Interest	10,440	15,110	15,501	11,997	6,258	9,502	8,719	77,527
Custody fee	(58)	(60)	(60)	(60)	(60)	(60)	(61)	(419)
<b>Estimated ending balance</b>	<b>7,234,402</b>	<b>7,249,452</b>	<b>7,264,893</b>	<b>7,276,830</b>	<b>7,283,028</b>	<b>7,292,470</b>	<b>7,301,128</b>	<b>7,301,128</b>
<b>COMBINED</b>								
	8,334,017	7,829,107	8,697,205	7,985,707	7,265,154	6,544,514	5,823,172	5,823,172
	6,667,213	6,263,285	6,957,764	6,388,565	5,812,123	5,235,611	4,658,537	4,658,537
	80%							
<b>Right-sizing adjustment</b>	<b>(567,189)</b>	<b>(986,167)</b>	<b>(307,129)</b>	<b>(888,265)</b>	<b>(1,470,905)</b>	<b>(2,056,859)</b>	<b>(2,642,591)</b>	

assumes \$1.1mm spent March 2024-September 2024  
purchase financed; 1st payment not due until 4Q2024

SHOWING All transactions

Search

Sort Filter

Date	Description	Type	Amount	Balance
Pending	CHECK	Check	-\$17,295.75	—
Dec 29, 2023	CHECK # 25302	Check	-\$239.14	\$328,499.12
	CHECK # 10764	Check	-\$937.50	\$328,738.26
	CHECK # 25289	Check	-\$346.80	\$329,675.76
	CHECK # 25301	Check	-\$114.33	\$330,022.56
	CHECK # 25278	Check	-\$103.91	\$330,136.89
	ORIG CO NAME: Stream ORIG ID: 0004816227 DESC DATE: 231229 CO ENTRY DESCR: 4816227 SEC: CCD TRACE#: 091408592669158 EED: 231229 IND ID: IND NAME: Russell Township 4816227 TRN: 3632669158TC	ACH Credit	\$336.06	\$330,240.80



RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Investment Detail**  
System Year 2023

2/6/2024 11:59:00 AM  
UAN v2024.1

---

Account Name:	<b>MB 5 YR CD</b>	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:	12/07/2023
Status:	Closed	Closing Price:	\$0.00
		Current Value:	\$0.00
Bank Name:	The Middlefield Banking Company	Interest Rate:	0.00%
Contact:		Year to Date Interest:	\$0.00
Address:		Total Interest:	\$39,915.28

Phone:  
Ext:  
Fax:

---

Account Name:	<b>STAROHIO</b>	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:	\$1,237,230.41



RUSSELL TOWNSHIP, GEauga COUNTY  
**Investment Detail**  
System Year 2023

2/6/2024 11:59:00 AM  
UAN v2024.1

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: \$104,591.84  
Total Interest: \$1,526,518.35

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: \$7,233,719.04  
Interest Rate: 0.00%  
Year to Date Interest: \$113,201.55  
Total Interest: \$441,803.93

Phone: (513)632-4194  
Ext:

# VII. Cemetery Summary

# Cemetery Fourth Quarter Report 2023

Date	Cemetery	Action	L. Name	Price
10/9/2023	RMP	Sale	Gates	\$350.00
10/12/2023	RMP	Foundation	Blackburn	\$300.00
10/12/2023	RMP	Foundation	Hofer	\$200.00
10/12/2023	RMP	Foundation	Evans	\$300.00
10/12/2023	RMP	Foundation	Kopecky	\$200.00
10/12/2023	Old. Riv.	Foundation	Eippert	\$350.00
10/18/2023	RMP	Foundation	Gates	\$200.00
10/18/2023	RMP	Foundation	O'Kelly	\$350.00
10/18/2023	RMP	Foundation	Geho	\$350.00
10/18/2023	RMP	Foundation	Malak	\$200.00
11/4/2023	Old. Riv.	Burial	Tanner	\$650.00
11/4/2023	Old. Riv.	Cremation	Tanner	\$0.00
11/11/2023	RMP	Cremation	Pellerano *2	\$300.00
11/11/2023	RMP	Cremation	Wolter	\$300.00
11/24/2023	RMP	Cremation	Gates	\$200.00
11/30/2023	RMP	Sale	Gibney	\$1,950.00
12/14/2023	RMP	Cremation	Heck	\$0.00
<b>Total</b>				<b>\$6,200.00</b>

# Cemetery Annual Report 2023

Date	Cemetery	Action	L. Name	Price
<b>Total</b>				<b>\$18,700.00</b>

# VIII. Recycling Summary

## RUSSELL TOWNSHIP / RIVER VALLEY PAPER RECYCLING PERFORMANCE

YEAR	MONTH	WEIGHT (lbs)	TONS	PRICE/TON	AMOUNT
<b>2023</b>	January	52,640	26.3	\$11	\$289.52
	February	45,420	22.7	\$11	\$249.83
	March	43,590	21.8	\$11	\$239.75
	April	37,870	18.9	\$11	\$208.29
	May	38,950	19.5	\$11	\$214.23
	June	33,110	16.6	\$11	\$182.15
	July	36,170	18.1	\$11	\$198.97
	August	38,400	19.2	\$11	\$211.00
	September	27,580	13.8	\$11	\$152.00
	October	29,480	14.7	\$11	\$162.16
	November	31,510	15.8	\$11	\$181.79
	December	39,920	20.0	\$11	\$219.58
<b>2023 TOTAL</b>		<b>454,640</b>	<b>227.3</b>		<b>\$2,509.27</b>
<b>2023 MONTHLY AVERAGES</b>		<b>37,887</b>	<b>18.9</b>		<b>\$209.11</b>
<b>GRAND TOTAL - Since Inception</b>		<b>4,939,681</b>	<b>2,469.8</b>		<b>\$54,003.55</b>
<b>TOTAL MONTHLY AVERAGES</b>		<b>39,836</b>	<b>19.9</b>		<b>\$495.45</b>

# **IX. Training Summary**



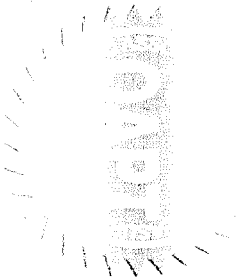
# Ohio Association of Public Treasurers

THIS IS TO CERTIFY THAT

**Jessica Ezzone**

HAS SATISFACTORILY COMPLETED COURSES AT  
THE OHIO ASSOCIATION OF PUBLIC TREASURERS  
ANNUAL CONFERENCE  
OCTOBER 4-6, 2023, CANTON, OHIO  
10.5 CPIM; 10.5 FIA; 13.8 CPE; 5.8 CPFA; 4.5 ACPFA

TERRI MEEK, PRESIDENT







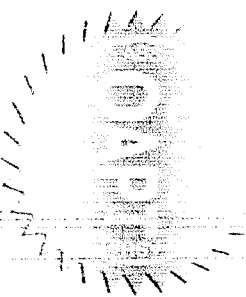
# Ohio Association of Public Treasurers

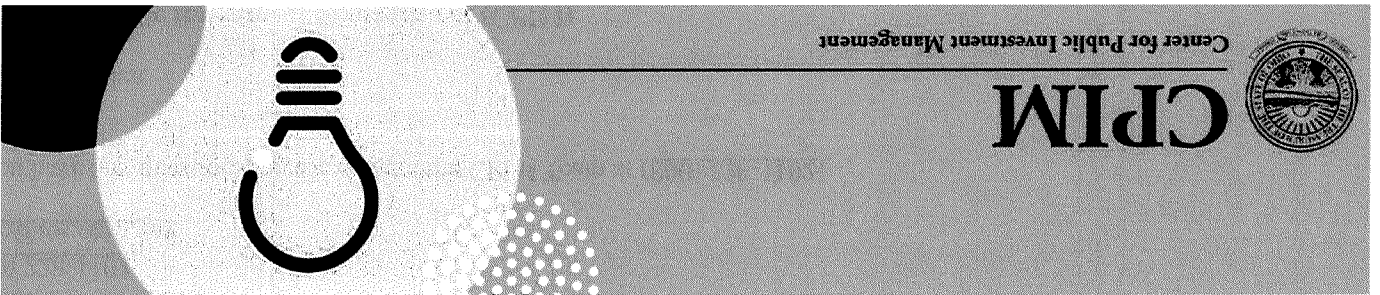
THIS IS TO CERTIFY THAT

**Jennifer Dorka**

HAS SATISFACTORILY COMPLETED COURSES AT  
THE OHIO ASSOCIATION OF PUBLIC TREASURERS  
ANNUAL CONFERENCE  
OCTOBER 4-6, 2023, CANTON, OHIO  
10.5 CPIM; 10.5 FIA; 13.8 CPE; 5.8 CPFA; 4.5 ACPFA

TERRI MEEK, PRESIDENT





Dear ,

**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 (6.0) HOURS OF EDUCATION. THE ABOVE MENTIONED HAS FULFILLED THE ANNUAL REQUIREMENTS FOR 2023**

Date	Course	Credits Earned
1/18/2023	2022 Economy: Year-in-Review	1
4/26/2023	2023 Economic Outlook	1
5/16/2023	Basics of Investing	1
6/8/2023	Actionable means, methods, initiatives, and policies directed at enhancing cybersecurity controls for local government financial, accounting, and human resources	2
6/8/2023	Principles of Public Finance	2
6/8/2023	Investments - Finding Certainty during Uncertain Times	1
6/8/2023	IT'S BANKING KAHOOT	2
6/9/2023	The Ohio Ethics Law 2023: To Be or Not to Be (Ethical)!	2
10/26/2023	Our Future: Working Together to Build Tomorrow	0.75
10/26/2023	Understanding Your Toolbox: Development Districts and Other Structures	1.5
10/26/2023	Infrastructure, Investment, and More	1.25
10/26/2023	Creating 'Buy-In': Best Practices for Connecting and Engaging	1
10/26/2023	"From Then to Now" – Lessons Learned	1.5
18		

**Sincerely,**  
*The CPIM Team*

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

# X. IT Updates

# Summary Report from Oct 1, 2023 00:00 EDT - Dec 28, 2023 00:00 EST

NETWORK(S)	DEVICE TAG	SSID	SHOW TOP RESULTS
Russell Twp.	All devices	All SSIDs	10

Export to Excel

Customize report

## Anomalies

Nov 19th: Above average usage for a Sunday

Bandwidth usage was 410% higher than the last 10 Sundays recorded

[View details >](#)

[View 12 more >](#)

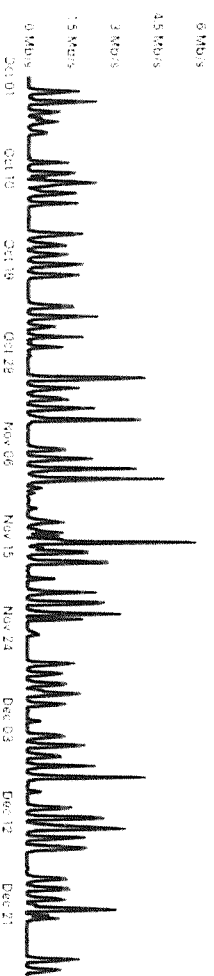
## Top Blocked Sites by URL

URL	Category	# Sites
www.evilie.com	Digital Postcards	3
links.paperlesspost.com	Digital Postcards	2
rum-browser-intake-foxbusiness.com	Malicious Sites	2
rum-browser-intake-foxbusiness.com	Malware Sites	2
rum-browser-intake-foxbusiness.com	Phishing	2
clip.cafe	Illegal Downloads	1
magicalmahamashandmade.com	Adult	1
media.mi.betrivers.com	Gambling	1
media.oh.betrivers.com	Gambling	1
s.zkcdn.net	Malicious Sites	1

## Usage stats

TOTAL DATA TRANSFERRED	TOTAL DATA DOWNLOADED	TOTAL DATA UPLOADED
434.67 GB	364.98 GB	69.69 GB

## Usage over time



### Device utilization



### Client stats

TOTAL UNIQUE CLIENTS	57	AVERAGE # OF CLIENTS PER DAY	28	AVERAGE USAGE PER CLIENT	7.63 SR
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### Top Blocked Sites by Category

Category	# Sites
Digital Postcards	5
Malicious Sites	4
Phishing	2
Malware Sites	2
Gambling	2
Pornography	1
Illegal Downloads	1
Adult	1

### 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	0.05	19.345	0	53292.612	198.711	99.93

# **XI. New Vendors**

### New Vendor List 2023 - 4th Qtr

Vendor Name	Dated Added	Requesting Department
Snodopot	10/9/2023	Road
Santander Bank, N.A.	10/11/2023	Admin
Company 119 Ltd	10/17/2023	Admin
Landskeeper	10/20/2023	Admin/Police
Personnel Research & Development Corp	11/10/2023	Police
Thomas Steigerwald LL	11/15/2023	Road
Steven Forgeron (Cleveland Trim & Stripe)	11/27/2023	Police
ACM Construction Management, LLC	12/13/2023	Admin/Trustees