

Fiscal Office

3rd Quarter Report

2023



I. Fund Summary

RUSSELL TOWNSHIP, GEAUGA COUNTY
Fund Summary
 September 2023

10/25/2023 7:26:53 AM
 UAN v2023.2

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$1,779,422.74	\$67,281.21	\$1,188,276.18	\$76,956.28	\$758,833.75	\$1,769,747.67	\$350,489.12	\$1,419,258.55
2011	Motor Vehicle License Tax	\$23,806.07	\$2,030.78	\$18,619.25	\$0.00	\$15,427.74	\$25,836.85	\$6,500.00	\$19,336.85
2021	Gasoline Tax	\$568,498.68	\$14,653.04	\$126,835.95	\$325,835.60	\$497,229.02	\$257,316.12	\$96,583.08	\$160,733.04
2031	Road and Bridge	\$1,584,199.86	\$71,788.82	\$1,604,059.85	\$416,946.26	\$1,573,285.60	\$1,239,042.42	\$292,068.50	\$946,983.92
2041	Cemetery	\$4,855.63	\$0.00	\$4,050.00	\$0.00	\$9,108.68	\$4,855.63	\$1,042.08	\$3,813.55
2081	Police District	\$2,346,105.39	\$86,081.16	\$1,918,321.02	\$173,249.27	\$1,646,415.31	\$2,258,937.28	\$425,984.27	\$1,832,953.01
2111	Fire District	\$996,925.17	\$63,401.25	\$1,307,496.60	\$136,776.34	\$1,432,158.33	\$923,550.08	\$122,681.40	\$800,868.68
2141	Road District	\$0.00	\$0.00	\$0.00	\$0.00	\$11,850.21	\$0.00	\$0.00	\$0.00
2181	Zoning	\$46,598.18	\$875.00	\$5,100.00	\$219.53	\$5,217.92	\$47,253.65	\$7,417.13	\$39,836.52
2231	Permissive Motor Vehicle License Tax	\$85,851.47	\$2,255.55	\$18,034.05	\$0.00	\$0.00	\$88,107.02	\$0.00	\$88,107.02
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	\$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.	\$422,758.40	\$11,460.48	\$131,020.46	\$19,029.66	\$98,432.81	\$415,189.22	\$159,413.98	\$255,775.24
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	\$0.00	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT FUND	\$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	\$5,083.80	\$0.00	\$0.00	\$5,083.80	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$23,155.54	\$0.00	\$5,791.00	\$3,440.00	\$3,440.00	\$19,715.54	\$1,950.00	\$17,765.54
4904	Capital Project - General Fund Reserve	\$595,430.40	\$0.00	\$18,632.00	\$5,790.00	\$34,565.00	\$589,640.40	\$7,875.00	\$581,765.40
4905	Capital Project - Road Dept Reserve	\$482,495.00	\$0.00	\$53,448.00	\$1,875.00	\$9,120.00	\$480,620.00	\$1,740.00	\$478,880.00
4906	Capital Project - Police Dept Reserve	\$186,483.65	\$0.00	\$87,520.00	\$5,116.32	\$5,116.32	\$181,367.33	\$7,726.68	\$173,640.65
4907	Capital Project - Fire Dept Reserve	\$501,161.50	\$0.00	\$137,519.00	\$0.00	\$0.00	\$501,161.50	\$15,648.00	\$485,513.50
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	\$165,401.00	\$0.00	\$165,401.00	\$0.00	\$0.00	\$165,401.00	\$89,213.72	\$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
Report Total:		\$10,575,679.32	\$319,827.29	\$7,646,245.68	\$1,170,318.06	\$6,764,138.49	\$9,725,188.55	\$1,586,322.96	\$8,138,865.59

Last reconciled to bank: 09/29/2023 -- Total other adjusting factors: \$129,987.50

II. Revenue Summary

RUSSELL TOWNSHIP, GEAUGA COUNTY
Revenue Summary
 September 2023

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 UAN v2023.2

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$784,669.00	\$38,861.96	\$802,083.72	\$17,414.72	102.219%
Licenses, Permits and Fees	\$65,737.50	\$1,650.00	\$68,238.20	\$2,500.70	103.804%
Fines and Forfeitures	\$4,000.00	\$425.00	\$3,003.50	(\$996.50)	75.088%
Intergovernmental	\$187,628.00	\$7,413.11	\$131,038.59	(\$56,589.41)	69.840%
Earnings on Investments	\$91,488.00	\$15,191.49	\$152,771.28	\$61,283.28	166.985%
Miscellaneous	\$34,806.50	\$3,739.65	\$31,140.89	(\$3,665.61)	89.469%
Other Financing Sources					
Other - Other Financing Sources	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)	0.000%
Total Other Financing Sources	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)	
Total 1000 General	\$1,169,829.00	\$67,281.21	\$1,188,276.18	\$18,447.18	
2011 Motor Vehicle License Tax					
Intergovernmental	\$21,500.00	\$1,988.69	\$18,307.24	(\$3,192.76)	85.150%
Earnings on Investments	\$200.00	\$42.09	\$312.01	\$112.01	156.005%
Total 2011 Motor Vehicle License Tax	\$21,700.00	\$2,030.78	\$18,619.25	(\$3,080.75)	
2021 Gasoline Tax					
Intergovernmental	\$130,000.00	\$14,250.38	\$118,189.46	(\$11,810.54)	90.915%
Earnings on Investments	\$5,886.00	\$402.66	\$8,646.49	\$2,760.49	146.899%
Total 2021 Gasoline Tax	\$135,886.00	\$14,653.04	\$126,835.95	(\$9,050.05)	
2031 Road and Bridge					
Property and Other Local Taxes	\$1,444,541.00	\$68,135.19	\$1,468,437.70	\$23,896.70	101.654%
Intergovernmental	\$131,663.00	\$0.00	\$92,235.52	(\$39,427.48)	70.054%
Miscellaneous	\$52,138.55	\$3,653.63	\$32,288.63	(\$19,849.92)	61.929%
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	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$14,000.00	\$0.00	\$11,098.00	(\$2,902.00)	

Report reflects selected information.

Revenue Summary

September 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2031 Road and Bridge	\$1,642,342.55	\$71,788.82	\$1,604,059.85	(\$38,282.70)	
2041 Cemetary					
Licenses, Permits and Fees	\$0.00	\$0.00	\$100.00	\$100.00	0.000%
Miscellaneous	\$9,000.00	\$0.00	\$3,950.00	(\$5,050.00)	43.889%
Total 2041 Cemetary	\$9,000.00	\$0.00	\$4,050.00	(\$4,950.00)	
2081 Police District					
Property and Other Local Taxes	\$1,696,072.00	\$81,902.78	\$1,747,559.34	\$51,487.34	103.036%
Charges for Services	\$58,000.00	\$0.00	\$58,000.00	\$0.00	100.000%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$152,264.00	\$0.00	\$76,457.17	(\$75,806.83)	50.214%
Miscellaneous	\$56,095.15	\$4,178.38	\$35,441.21	(\$20,653.94)	63.181%
Other Financing Sources					
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	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$5,000.00	\$0.00	\$863.30	(\$4,136.70)	
Total 2081 Police District	\$1,967,431.15	\$86,081.16	\$1,918,321.02	(\$49,110.13)	
2111 Fire District					
Property and Other Local Taxes	\$1,206,601.00	\$58,317.22	\$1,243,292.41	\$36,691.41	103.041%
Intergovernmental	\$109,174.00	\$0.00	\$54,794.10	(\$54,379.90)	50.190%
Miscellaneous	\$18,486.67	\$0.23	\$4,060.59	(\$14,426.08)	21.965%
Other Financing Sources					
Transfers - In	\$5,083.80	\$5,083.80	\$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	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$5,083.80	\$5,083.80	\$5,349.50	\$265.70	
Total 2111 Fire District	\$1,339,345.47	\$63,401.25	\$1,307,496.60	(\$31,848.87)	
2141 Road District					

Report reflects selected information.

Revenue Summary

September 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$875.00	\$5,100.00	(\$4,900.00)	51.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2181 Zoning	\$10,000.00	\$875.00	\$5,100.00	(\$4,900.00)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$19,400.00	\$2,112.00	\$16,693.12	(\$2,706.88)	86.047%
Earnings on Investments	\$200.00	\$143.55	\$1,340.93	\$1,140.93	670.465%
Total 2231 Permissive Motor Vehicle License Tax	\$19,600.00	\$2,255.55	\$18,034.05	(\$1,565.95)	
2271 Enforcement and Education					
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2271 Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	
2272 ARP: LOCAL FISCAL RECOVERY FUND					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2272 ARP: LOCAL FISCAL RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	
2281 Fire and Rescue, Ambulance and EMS Serv.					
Licenses, Permits and Fees	\$115,000.00	\$11,460.48	\$130,324.18	\$15,324.18	113.325%
Other Financing Sources	\$0.00	\$0.00	\$696.28	\$696.28	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$696.28	\$696.28	0.000%

Report reflects selected information.

Revenue Summary

September 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	\$0.00	\$0.00	\$696.28	\$696.28	
Total 2281 Fire and Rescue, Ambulance and EMS Serv.	\$115,000.00	\$11,460.48	\$131,020.46	\$16,020.46	
2901 Ohio Peace Officer Training Grant Money	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2901 Ohio Peace Officer Training Grant Money	\$0.00	\$0.00	\$0.00	\$0.00	
2902 Fire FEMA Grant - EMS equipment	\$152,732.00	\$0.00	\$152,732.00	\$0.00	100.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2902 Fire FEMA Grant - EMS equipment	\$152,732.00	\$0.00	\$152,732.00	\$0.00	
2903 CARES ACT - HHS Provider Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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)	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$3,389.32	\$3,389.32	0.000%
Intergovernmental	\$0.00	\$0.00	\$3,389.32	\$3,389.32	
Total 2905 ONE OHIO OPIOID SETTLEMENT FUND	\$0.00	\$0.00	\$3,389.32	\$3,389.32	
3101 General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Revenue Summary

September 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3101 General (bond) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	
3901 Miscellaneous Debt Service					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 3901 Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
3902 Miscellaneous Debt Service					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3902 Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
3903 Miscellaneous Debt Service-OPW LOAN					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 3903 Miscellaneous Debt Service-OPW LOAN	\$0.00	\$0.00	\$0.00	\$0.00	
4401 Public Works Commission Project					
Intergovernmental	\$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	
4901 Capital Projects - County Line Road					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4901 Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	
4903 Miscellaneous Capital Projects					
Miscellaneous	\$13,500.00	\$0.00	\$5,791.00	(\$7,709.00)	42.896%
Total 4903 Miscellaneous Capital Projects	\$13,500.00	\$0.00	\$5,791.00	(\$7,709.00)	

Report reflects selected information.

Revenue Summary

September 2023

	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					
Transfers - In	\$18,632.00	\$0.00	\$18,632.00	\$0.00	100.000%
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					
Transfers - In	\$53,448.00	\$0.00	\$53,448.00	\$0.00	100.000%
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					
Transfers - In	\$87,520.00	\$0.00	\$87,520.00	\$0.00	100.000%
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					
Transfers - In	\$137,519.00	\$0.00	\$137,519.00	\$0.00	100.000%
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					
Transfers - In	\$290,000.00	\$0.00	\$290,000.00	\$0.00	100.000%
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

September 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:	\$7,758,886.17	\$319,827.29	\$7,646,245.68	(\$112,640.49)	

III. Appropriation Summary

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Summary
 September 2023

10/25/2023 7:28:46 AM
 JAN v2023.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
General Government								
Administrative								
Salaries	\$2,321.59	\$339,150.39	\$341,471.98	\$26,765.02	\$237,289.49	\$6,000.00	\$98,182.49	69.490%
Employee Fringe Benefits	\$41,340.28	\$357,875.50	\$399,215.78	\$19,199.64	\$213,246.83	\$151,826.03	\$34,142.92	53.416%
Purchased Services	\$6,940.00	\$156,981.71	\$163,921.71	\$15,398.79	\$68,541.11	\$91,313.01	\$14,067.59	35.713%
Supplies and Materials	\$28.97	\$3,672.31	\$3,701.28	\$826.97	\$2,805.21	\$723.76	\$172.31	75.790%
Other	\$579.09	\$49,000.00	\$49,579.09	\$2,848.11	\$38,185.16	\$5,908.93	\$5,485.00	77.019%
Total Administrative	\$51,209.93	\$906,679.91	\$957,889.84	\$65,038.53	\$550,067.80	\$255,771.73	\$152,050.31	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$5,572.48	\$5,572.48	\$0.00	\$0.00	\$0.00	\$5,572.48	0.000%
Employee Fringe Benefits	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	100.000%
Purchased Services	\$58,913.26	\$144,794.49	\$203,707.75	\$1,985.85	\$83,501.33	\$78,100.49	\$42,105.93	40.991%
Supplies and Materials	\$90.04	\$3,450.00	\$3,540.04	\$244.61	\$1,011.59	\$1,968.45	\$560.00	28.576%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$59,003.30	\$157,066.97	\$216,070.27	\$2,230.46	\$87,262.92	\$80,068.94	\$48,738.41	
Zoning								
Salaries	\$0.00	\$90,942.83	\$90,942.83	\$6,835.92	\$62,005.09	\$0.00	\$28,937.74	68.180%
Other	\$36.23	\$3,000.00	\$3,036.23	\$64.05	\$1,234.85	\$1,801.38	\$0.00	40.671%
Total Zoning	\$36.23	\$93,942.83	\$93,979.06	\$6,899.97	\$63,239.94	\$1,801.38	\$28,937.74	
Total General Government	\$110,249.46	\$1,157,689.71	\$1,267,939.17	\$74,168.96	\$700,570.66	\$337,642.05	\$229,726.46	
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$135.60	\$1,500.00	\$1,635.60	\$371.92	\$1,059.24	\$576.36	\$0.00	64.762%
Total Police Protection	\$135.60	\$1,500.00	\$1,635.60	\$371.92	\$1,059.24	\$576.36	\$0.00	
Fire Protection								
Other	\$0.00	\$3,553.30	\$3,553.30	\$414.42	\$1,373.91	\$126.09	\$2,053.30	38.666%
Total Fire Protection	\$0.00	\$3,553.30	\$3,553.30	\$414.42	\$1,373.91	\$126.09	\$2,053.30	
Total Public Safety	\$135.60	\$5,053.30	\$5,188.90	\$786.34	\$2,433.15	\$702.45	\$2,053.30	
Public Works								
Lighting								
Purchased Services	\$1,176.92	\$12,475.55	\$13,652.47	\$1,194.60	\$8,500.41	\$5,152.06	\$0.00	62.263%
Total Lighting	\$1,176.92	\$12,475.55	\$13,652.47	\$1,194.60	\$8,500.41	\$5,152.06	\$0.00	
Sanitary Dump								
Other	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Total Sanitary Dump	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Highways								
Purchased Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Other	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$60.27	\$1,439.73	\$0.00	4.018%
Total Highways	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$60.27	\$1,439.73	\$1,000.00	
Total Public Works	\$1,176.92	\$34,975.55	\$36,152.47	\$1,194.60	\$8,560.68	\$6,591.79	\$21,000.00	
Health								

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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
Salaries	\$0.00	\$418,722.95	\$418,722.95	\$48,246.90	\$262,494.44	\$0.00	\$156,228.51	62.669%
Employee Fringe Benefits	\$44,565.71	\$470,944.20	\$515,509.91	\$24,273.08	\$269,675.72	\$176,328.38	\$69,505.81	52.312%
Purchased Services	\$2,657.99	\$133,894.39	\$136,552.38	\$30,124.40	\$86,776.40	\$21,092.86	\$28,683.12	63.548%
Supplies and Materials	\$3,369.58	\$113,743.70	\$117,113.28	\$2,818.01	\$40,205.60	\$42,261.58	\$34,646.10	34.331%
Other	\$0.00	\$12,592.42	\$12,592.42	\$875.42	\$7,873.69	\$4,318.73	\$400.00	62.527%
Total Highways	\$50,593.28	\$1,149,897.66	\$1,200,490.94	\$106,337.81	\$667,025.85	\$244,001.55	\$289,463.54	
Total Public Works	\$50,593.28	\$1,149,897.66	\$1,200,490.94	\$106,337.81	\$667,025.85	\$244,001.55	\$289,463.54	
Capital Outlay								
Capital Outlay	\$0.00	\$712,750.00	\$712,750.00	\$310,608.45	\$562,811.75	\$48,056.95	\$101,881.30	78.963%
Capital Outlay	\$0.00	\$712,750.00	\$712,750.00	\$310,608.45	\$562,811.75	\$48,056.95	\$101,881.30	
Total Capital Outlay	\$0.00	\$712,750.00	\$712,750.00	\$310,608.45	\$562,811.75	\$48,056.95	\$101,881.30	
Debt Service								
Debt Service	\$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	
Debt Service	\$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	0.000%
Other Financing Uses								
Transfers - Out	\$0.00	\$343,448.00	\$343,448.00	\$0.00	\$343,448.00	\$0.00	\$0.00	100.000%
Other Financing Uses	\$0.00	\$343,448.00	\$343,448.00	\$0.00	\$343,448.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$343,448.00	\$343,448.00	\$0.00	\$343,448.00	\$0.00	\$0.00	
Total 2031 - Road and Bridge	\$50,593.28	\$2,206,095.66	\$2,256,688.94	\$416,946.26	\$1,573,285.60	\$292,058.50	\$391,344.84	
2041 - Cemetery								
Health								
Cemeteries								
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	\$957.92	\$1,042.08	\$0.00	47.896%
Total Cemeteries	\$0.00	\$10,549.10	\$10,549.10	\$0.00	\$9,108.68	\$1,042.08	\$398.34	
Total Health	\$0.00	\$10,549.10	\$10,549.10	\$0.00	\$9,108.68	\$1,042.08	\$398.34	
Total 2041 - Cemetery	\$0.00	\$10,549.10	\$10,549.10	\$0.00	\$9,108.68	\$1,042.08	\$398.34	
2081 - Police District								
Public Safety								
Police Protection								
Salaries	\$0.00	\$1,138,530.03	\$1,138,530.03	\$97,556.01	\$654,424.46	\$0.00	\$484,105.57	57.480%
Employee Fringe Benefits	\$44,895.10	\$880,099.32	\$924,994.42	\$47,237.17	\$462,185.91	\$292,565.03	\$170,243.48	49.966%
Purchased Services	\$2,507.09	\$169,821.53	\$172,328.62	\$25,482.07	\$97,287.63	\$42,990.43	\$32,050.56	56.455%
Supplies and Materials	\$2,847.41	\$43,750.00	\$46,597.41	\$2,499.06	\$26,041.50	\$14,145.91	\$6,410.00	55.886%
Other	\$1,229.24	\$25,000.00	\$26,229.24	\$340.01	\$9,356.93	\$4,809.44	\$12,062.87	35.674%
Total Police Protection	\$51,478.84	\$2,257,200.88	\$2,308,679.72	\$173,114.32	\$1,249,296.43	\$354,510.81	\$704,872.48	
Total Public Safety	\$51,478.84	\$2,257,200.88	\$2,308,679.72	\$173,114.32	\$1,249,296.43	\$354,510.81	\$704,872.48	
Capital Outlay								
Capital Outlay								

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$119,159.37	\$152,000.00	\$271,159.37	\$134.95	\$144,197.88	\$71,473.46	\$55,488.03	53.178%
Total Capital Outlay	\$119,159.37	\$152,000.00	\$271,159.37	\$134.95	\$144,197.88	\$71,473.46	\$55,488.03	
Total Capital Outlay	\$119,159.37	\$152,000.00	\$271,159.37	\$134.95	\$144,197.88	\$71,473.46	\$55,488.03	
Other Financing Uses	\$0.00	\$252,921.00	\$252,921.00	\$0.00	\$252,921.00	\$0.00	\$0.00	100.000%
Transfers - Out	\$0.00	\$252,921.00	\$252,921.00	\$0.00	\$252,921.00	\$0.00	\$0.00	
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	\$170,638.21	\$2,662,121.88	\$2,832,760.09	\$173,249.27	\$1,646,415.31	\$425,984.27	\$760,360.51	
2111 - Fire District								
Public Safety								
Fire Protection	\$0.00	\$666,790.29	\$666,790.29	\$71,020.24	\$461,329.56	\$0.00	\$205,460.73	69.187%
Salaries	\$0.00	\$127,865.88	\$127,865.88	\$6,216.76	\$71,953.51	\$538.97	\$55,373.40	56.273%
Employee Fringe Benefits	\$7,747.53	\$292,527.34	\$300,274.87	\$51,608.36	\$182,854.42	\$49,910.39	\$67,510.06	60.896%
Purchased Services	\$4,280.74	\$45,000.00	\$49,280.74	\$4,212.71	\$32,729.21	\$15,463.64	\$1,087.89	66.414%
Supplies and Materials	\$2,582.18	\$25,500.00	\$28,082.18	\$3,718.27	\$16,680.75	\$8,463.82	\$2,937.61	59.400%
Other	\$14,610.45	\$1,157,683.51	\$1,172,293.96	\$136,776.34	\$765,547.45	\$74,376.82	\$332,369.69	
Total Fire Protection	\$14,610.45	\$1,157,683.51	\$1,172,293.96	\$136,776.34	\$765,547.45	\$74,376.82	\$332,369.69	
Total Public Safety	\$14,610.45	\$1,157,683.51	\$1,172,293.96	\$136,776.34	\$765,547.45	\$74,376.82	\$332,369.69	
Capital Outlay	\$73,598.86	\$189,282.00	\$262,880.86	\$0.00	\$169,091.88	\$48,304.58	\$45,484.40	64.323%
Capital Outlay	\$73,598.86	\$189,282.00	\$262,880.86	\$0.00	\$169,091.88	\$48,304.58	\$45,484.40	
Total Capital Outlay	\$73,598.86	\$189,282.00	\$262,880.86	\$0.00	\$169,091.88	\$48,304.58	\$45,484.40	
Total Capital Outlay	\$73,598.86	\$189,282.00	\$262,880.86	\$0.00	\$169,091.88	\$48,304.58	\$45,484.40	
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$497,519.00	\$497,519.00	\$0.00	\$497,519.00	\$0.00	\$0.00	100.000%
Transfers - Out	\$0.00	\$497,519.00	\$497,519.00	\$0.00	\$497,519.00	\$0.00	\$0.00	
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	\$88,209.31	\$1,844,484.51	\$1,932,693.82	\$136,776.34	\$1,432,158.33	\$122,661.40	\$377,854.09	
2141 - Road District								
Public Works								
Highways	\$0.00	\$11,757.38	\$11,757.38	\$0.00	\$11,757.38	\$0.00	\$0.00	100.000%
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$92.83	\$0.00	\$92.83	\$0.00	\$92.83	\$0.00	\$0.00	100.000%
Total Highways	\$92.83	\$11,757.38	\$11,850.21	\$0.00	\$11,850.21	\$0.00	\$0.00	

Report reflects selected information.

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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	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2141 - Road District	\$92.83	\$11,757.38	\$11,850.21	\$0.00	\$11,850.21	\$0.00	\$0.00	
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	\$103.74	\$4,705.48	\$2,094.52	\$3,700.00	44.814%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$106.99	\$106.99	\$893.01	\$0.00	10.689%
Other	\$3,508.80	\$2,000.00	\$5,508.80	\$8.80	\$79.20	\$4,429.60	\$1,000.00	1.438%
Total Zoning	\$3,508.80	\$18,990.13	\$22,498.93	\$219.53	\$5,217.92	\$7,417.13	\$9,863.88	
Total General Government	\$3,508.80	\$18,990.13	\$22,498.93	\$219.53	\$5,217.92	\$7,417.13	\$9,863.88	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2181 - Zoning	\$3,508.80	\$18,990.13	\$22,498.93	\$219.53	\$5,217.92	\$7,417.13	\$9,863.88	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.000%
Total Highways	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
Total Public Works	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
2271 - Enforcement and Education								
Public Safety								
Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other								
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	

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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	
2272 - ARP: LOCAL FISCAL RECOVERY FUND								
General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Safety	\$0.00	\$147,000.00	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$0.00	100.000%
Police Protection	\$0.00	\$147,000.00	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$0.00	
Salaries	\$0.00	\$149,122.00	\$149,122.00	\$0.00	\$149,122.00	\$0.00	\$0.00	100.000%
Total Police Protection	\$0.00	\$149,122.00	\$149,122.00	\$0.00	\$149,122.00	\$0.00	\$0.00	
Fire Protection	\$0.00	\$149,122.00	\$149,122.00	\$0.00	\$149,122.00	\$0.00	\$0.00	100.000%
Salaries	\$0.00	\$149,122.00	\$149,122.00	\$0.00	\$149,122.00	\$0.00	\$0.00	
Total Fire Protection	\$0.00	\$296,122.00	\$296,122.00	\$0.00	\$296,122.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$147,000.00	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$0.00	100.000%
Public Works	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	100.000%
Highways	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	100.000%
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	\$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	\$456,122.00	\$456,122.00	\$0.00	\$456,122.00	\$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	
2281 - Fire and Rescue, Ambulance and EMS Serv.								
Public Safety								
Emergency Medical Services	\$0.00	\$15,878.00	\$15,878.00	\$0.00	\$0.00	\$0.00	\$15,878.00	0.000%
Salaries	\$1,953.43	\$85,500.00	\$87,453.43	\$3,916.72	\$39,839.83	\$11,783.64	\$35,829.96	45.555%
Other	\$1,953.43	\$101,378.00	\$103,331.43	\$3,916.72	\$39,839.83	\$11,783.64	\$51,707.96	
Total Emergency Medical Services	\$1,953.43	\$101,378.00	\$103,331.43	\$3,916.72	\$39,839.83	\$11,783.64	\$51,707.96	
Total Public Safety	\$1,953.43	\$101,378.00	\$103,331.43	\$3,916.72	\$39,839.83	\$11,783.64	\$51,707.96	
Capital Outlay	\$51,090.00	\$155,722.00	\$206,812.00	\$15,112.94	\$58,592.98	\$147,630.34	\$588.68	28.332%
Capital Outlay	\$51,090.00	\$155,722.00	\$206,812.00	\$15,112.94	\$58,592.98	\$147,630.34	\$588.68	
Total Capital Outlay	\$51,090.00	\$155,722.00	\$206,812.00	\$15,112.94	\$58,592.98	\$147,630.34	\$588.68	
Total Capital Outlay	\$53,043.43	\$257,100.00	\$310,143.43	\$19,029.66	\$98,432.81	\$159,413.98	\$52,296.64	
Total 2281 - Fire and Rescue, Ambulance and EMS Serv.	\$53,043.43	\$257,100.00	\$310,143.43	\$19,029.66	\$98,432.81	\$159,413.98	\$52,296.64	

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
 September 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
2901 - Ohio Peace Officer Training Grant Money								
Public Safety								
Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2901 - Ohio Peace Officer Training Grant Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2902 - Fire FEMA Grant - EMS equipment								
Public Safety								
Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$152,732.00	\$152,732.00	\$0.00	\$152,732.00	\$0.00	\$0.00	100.000%
Capital Outlay	\$0.00	\$152,732.00	\$152,732.00	\$0.00	\$152,732.00	\$0.00	\$0.00	
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	
2903 - CARES ACT - HHS Provider Relief Fund								
General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - CARES ACT - HHS Provider Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2904 - Local Coronavirus Relief Fun (LCRF)								
General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2904 - Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2905 - ONE OHIO OPIOID SETTLEMENT FUND								
General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2905 - ONE OHIO OPIOID SETTLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

RUSSELL TOWNSHIP, GEAGA COUNTY
Appropriation Summary
September 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Public Safety								
Fire 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 Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80	\$0.00	\$0.00	100.000%
Transfers - Out	\$0.00	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80	\$0.00	\$0.00	
Total 3101 - General (bond) (note) Retirement	\$0.00	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80	\$0.00	\$0.00	
3902 - Miscellaneous Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	0.000%
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
3903 - Miscellaneous Debt Service-OPW LOAN								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	0.000%
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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
 September 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 3903 - Miscellaneous Debt Service-OPW LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4401 - Public Works Commission Project								
Capital Outlay								
Capital Outlay	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
Total Capital Outlay	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
Total 4401 - Public Works Commission Project	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
4901 - Capital Projects - County Line Road								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 - Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4903 - Miscellaneous Capital Projects								
Capital Outlay								
Capital Outlay	\$1,950.00	\$13,980.00	\$15,930.00	\$3,440.00	\$3,440.00	\$1,950.00	\$10,540.00	21.594%
Total Capital Outlay	\$1,950.00	\$13,980.00	\$15,930.00	\$3,440.00	\$3,440.00	\$1,950.00	\$10,540.00	
Total Capital Outlay	\$1,950.00	\$13,980.00	\$15,930.00	\$3,440.00	\$3,440.00	\$1,950.00	\$10,540.00	
Total 4903 - Miscellaneous Capital Projects	\$1,950.00	\$13,980.00	\$15,930.00	\$3,440.00	\$3,440.00	\$1,950.00	\$10,540.00	
4904 - Capital Project - General Fund Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000%
Total Other	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
Total General Government	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
Capital Outlay								
Capital Outlay	\$8,175.00	\$89,638.00	\$97,813.00	\$5,790.00	\$34,565.00	\$2,875.00	\$60,373.00	35.338%
Total Capital Outlay	\$8,175.00	\$89,638.00	\$97,813.00	\$5,790.00	\$34,565.00	\$2,875.00	\$60,373.00	
Total Capital Outlay	\$8,175.00	\$89,638.00	\$97,813.00	\$5,790.00	\$34,565.00	\$2,875.00	\$60,373.00	
Total 4904 - Capital Project - General Fund Reserve	\$8,175.00	\$99,638.00	\$107,813.00	\$5,790.00	\$34,565.00	\$7,875.00	\$65,373.00	
4905 - Capital Project - Road Dept Reserve								
General Government								
Other								

Report reflects selected information.

RUSSELL TOWNSHIP, GEAGA COUNTY
Appropriation Summary
 September 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures 32.600%
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,260.00	\$1,740.00	\$5,000.00	
Total Other	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,260.00	\$1,740.00	\$5,000.00	
Total General Government	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,260.00	\$1,740.00	\$5,000.00	
Capital Outlay								
Capital Outlay	\$3,985.00	\$20,460.00	\$24,445.00	\$1,875.00	\$5,860.00	\$0.00	\$18,585.00	23.972%
Total Capital Outlay	\$3,985.00	\$20,460.00	\$24,445.00	\$1,875.00	\$5,860.00	\$0.00	\$18,585.00	
Total Capital Outlay	\$3,985.00	\$20,460.00	\$24,445.00	\$1,875.00	\$5,860.00	\$0.00	\$18,585.00	
Total 4905 - Capital Project - Road Dept Reserve	\$3,985.00	\$30,460.00	\$34,445.00	\$1,875.00	\$9,120.00	\$1,740.00	\$23,585.00	
4906 - Capital Project - Police Dept Reserve								
General Government								
Other								
Purchased Services	\$2,843.00	\$10,000.00	\$12,843.00	\$5,116.32	\$5,116.32	\$7,726.68	\$0.00	39.837%
Total Other	\$2,843.00	\$10,000.00	\$12,843.00	\$5,116.32	\$5,116.32	\$7,726.68	\$0.00	
Total General Government	\$2,843.00	\$10,000.00	\$12,843.00	\$5,116.32	\$5,116.32	\$7,726.68	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.000%
Total 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	\$5,116.32	\$5,116.32	\$7,726.68	\$75,000.00	
4907 - Capital Project - Fire Dept Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000%
Total Other	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
Total General Government	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
Capital Outlay								
Capital Outlay	\$10,648.00	\$80,000.00	\$90,648.00	\$0.00	\$0.00	\$10,648.00	\$80,000.00	0.000%
Total Capital Outlay	\$10,648.00	\$80,000.00	\$90,648.00	\$0.00	\$0.00	\$10,648.00	\$80,000.00	
Total Capital Outlay	\$10,648.00	\$80,000.00	\$90,648.00	\$0.00	\$0.00	\$10,648.00	\$80,000.00	
Total 4907 - Capital Project - Fire Dept Reserve	\$10,648.00	\$90,000.00	\$100,648.00	\$0.00	\$0.00	\$15,648.00	\$85,000.00	
4908 - Capital Projects - Road Vehicles Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
September 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4908 - Capital Projects - Road Vehicles Reserve								
4909 - Capital Projects-Police Vehicles Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$91,401.00	\$91,401.00	\$0.00	\$0.00	\$89,213.72	\$2,187.28	0.000%
Total Capital Outlay	\$0.00	\$91,401.00	\$91,401.00	\$0.00	\$0.00	\$89,213.72	\$2,187.28	
Total Capital Outlay	\$0.00	\$91,401.00	\$91,401.00	\$0.00	\$0.00	\$89,213.72	\$2,187.28	
Total 4909 - Capital Projects-Police Vehicles Reserve	\$0.00	\$91,401.00	\$91,401.00	\$0.00	\$0.00	\$89,213.72	\$2,187.28	
4910 - Capital Projects - Fire Vehicles Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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								
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	
Total Capital Outlay	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	
Total 4910 - Capital Projects - Fire Vehicles Reserve	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	
Report Totals:	\$754,115.95	\$10,783,066.40	\$11,537,182.35	\$1,170,318.06	\$6,764,138.49	\$1,586,322.96	\$3,186,720.90	

IV. Salary YTD Performance

RUSSELL TOWNSHIP 3rd QUARTER REPORT - PERFORMANCE TO FINAL APPROPRIATIONS
7/01/2023 - 9/30/2023

FUND	ITEM	FINAL		YTD	UNENCUMBERED		YTD %	% OF	
		APPROPRIATION	EXPENDITURES		BALANCE	EXPENDITURES		YEAR	VARIANCE
GF*	Salaries	\$442,626.21	\$303,249.54	\$140,698.26	68.5%	75%	-6.5%		
GF*	All	\$2,013,360.17	\$773,160.35	\$1,008,693.65	38.4%	75%	-36.6%		
POLICE	Salaries	\$1,138,530.03	\$654,424.46	\$484,105.57	57.5%	75%	-17.5%		
POLICE	All	\$2,662,121.88	\$1,646,415.31	\$760,360.51	61.8%	75%	-13.2%		
FIRE**	Salaries	\$682,668.29	\$461,329.56	\$221,338.73	67.6%	75%	-7.4%		
FIRE**	All	\$2,101,584.51	\$1,530,591.14	\$430,150.73	72.8%	75%	-2.2%		
ROAD***	Salaries	\$465,010.33	\$274,251.82	\$190,758.51	59.0%	75%	-16.0%		
ROAD***	All	\$2,696,583.04	\$2,097,792.57	\$440,830.73	77.8%	75%	2.8%		
* = Includes Cemetery & Zoning Funds									
** = Includes EMS									
*** = R&B, MV License, Gas Tax									
All Reporting Through September 30, 2023									
ARPA	ARPA Salary Police	\$147,000.00	\$147,000.00	\$0.00					
ARPA	ARPA Salary Fire	\$149,122.00	\$149,122.00	\$0.00					
ARPA	ARPA Salary Road	\$160,000.00	\$160,000.00	\$0.00					
Transfer Out	Police	\$252,921.00	\$252,921.00	\$0.00					
Transfer Out	Fire	\$497,519.00	\$497,519.00	\$0.00					
Transfer Out	Road	\$343,448.00	\$343,448.00	\$0.00					
Transfer Out	GF	\$18,632.00	\$18,632.00	\$0.00					

V. Department's Capital Appropriations

2023 3rd QTR Capital Appropriations

Department	Total \$ Approp for TY2023	\$ Unencumbered as of 9/30/23	% Spent
GF	\$ 839,638.00	\$ 793,183.00	5.5%
Road	\$ 1,047,450.00	\$ 114,706.30	89.0%
Police	\$ 318,401.00	\$ 132,675.31	58.3%
Fire	\$ 685,004.00	\$ 386,073.08	43.6%

VI. Investment Summary

**Russell Township
Projected Cash Flow**

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total
STAR OHIO							
Beginning balance	2,123,461						2,123,461
Various taxes/fees			125,000			2,800,000	2,925,000
STAR Ohio interest	11,996	6,144	3,789	1,996			23,925
Total Projected Receipts	11,996	6,144	128,789	1,996	-	2,800,000	2,948,925
Operating expenses	(520,000)	(520,000)	(520,000)	(520,000)	(520,000)	(520,000)	(3,120,000)
Capital spending	(275,000)						(275,000)
Building project							
Ambulance							
Total Projected Disbursements	(795,000)	(520,000)	(520,000)	(520,000)	(520,000)	(520,000)	(3,395,000)
Net	(783,004)	(513,856)	(391,211)	(518,004)	(520,000)	2,280,000	(446,075)
Estimated ending balance	1,340,457	826,601	435,390	(82,614)	(602,614)	1,677,386	1,677,386
US BANK							
Beginning balance	7,202,903						7,202,903
Interest	11,864	10,354	10,440	12,017	15,501	3,163	63,339
Custody fee	(58)	(60)	(60)	(60)	(60)	(61)	(359)
Estimated ending balance	7,214,709	7,225,003	7,235,383	7,247,340	7,262,781	7,265,883	7,265,883
COMBINED							
80%	8,555,166	8,051,604	7,670,773	7,164,726	6,660,167	8,943,269	8,943,269
	6,844,133	6,441,283	6,136,618	5,731,781	5,328,134	7,154,615	7,154,615
Right-sizing adjustment	(370,576)	(783,720)	(1,098,765)	(1,515,559)	(1,934,647)	(111,268)	(111,268)

total project estimated at \$725,000 with spending projected to start 2Q2024
purchase financed; 1st payment not due until 4Q2024

Sep 29, 2023
\$978,429.40

ONLINE DOMESTIC WIRE TRANSFER VIA HUNT COL/044000024 A/C: ABA/041000153 MAYFIELD HEIGHTS OH US BEN: HUNTINGTON NATIONAL BANK BAY VILLAGE OH 44140 US REF: RUSSELL TOWNSHIP GROUP NO 613243001/BNF/REF MEDICAL MUTUAL CHECKING AC COUNT IMAD: 0929B1QGC03C025690 TRN: 3599703272ES 09/29

- \$330.50

Outgoing wire transfer

ORIG CO NAME: iStream ORIG ID: 0004816227 DESC DATE: 230929 CO ENTRY DESCR: 4816227 SEC: CCD TRACE#: 091408599032577 EED: 230929 IND ID: IND NAME: Russell Township 4816227 TRN: 2729032577TC

\$541.55

ACH credit

\$978,759.90

ORIG CO NAME: CGS ORIG ID: 4202552297 DESC DATE: 230927 CO ENTRY DESCR: HCCLAIMPMTSEC.CCD TRACE#: 042000019032574 EED: 230929 IND ID: 1578516571 IND NAME: RUSSELL TWP BOARD OF T TRN*1*896826448*1202552297~ CGS ADMINISTRATORS L TRN: 2729032574TC

\$1,789.65

ACH credit

\$978,218.35

DEPOSIT |

Other

\$976,428.70

Sep 28, 2023 CHECK # 25009 |

Check

-\$1,211.50

\$976,253.70

CHECK # 25010 |

Check

-\$197.27

\$977,465.20

Sep 27, 2023 CHECK # 24898 |

Check

-\$770.50

\$977,662.47

HOME

\$ Sufficiently Collateralized
9/29/2023

[View Details](#)

1 Notifications within 24 hours

[View Details](#)

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

[Public Unit Dashboard](#)

[File Report](#)

[Deposit Information & Sufficiency](#)

[Collateral Valuation](#)

Sufficiently Collateralized **Under TOS Cushion** **Not Sufficiently Collateralized**

Drill-down Level: Your Deposit Account:

[ID Export To Excel](#)

Drill Down	Date	FI Name	Tax ID	Portfolio ID	Portfolio Name	Principal (\$)	Accrued Interest (\$)	Balance (\$)	Proxy FDIC Coverage (\$)	Uninsured Balance (\$)	State Collateral Floor (\$)	Bank Monitoring Floor (\$)	Economic Monitoring Floor (\$)
	09/29/2023	JPMorgan Ch...	346002337	622445	Russell Township	\$978,429.40	\$0.00	\$978,429.40	\$250,000.00	\$728,429.40	\$364,214.70	\$0.00	\$72,842.94
	09/28/2023	JPMorgan Ch...	346002337	622445	Russell Township	\$976,253.70	\$0.00	\$976,253.70	\$250,000.00	\$726,253.70	\$363,126.85	\$0.00	\$72,625.37
	09/27/2023	JPMorgan Ch...	346002337	622445	Russell Township	\$977,662.47	\$0.00	\$977,662.47	\$250,000.00	\$727,662.47	\$363,831.24	\$0.00	\$72,766.25
	09/26/2023	JPMorgan Ch...	346002337	622445	Russell Township	\$527,539.18	\$0.00	\$527,539.18	\$250,000.00	\$277,539.18	\$138,789.59	\$0.00	\$27,753.92

COLLATERAL SUFFICIENCY ANALYSIS REPORT

Export PDF

Info

FILTERS



Business Date:

9/29/2023



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: 10.00%

Bank Monitoring Floor: 0.00%

Total Floor: 60.00%

Bank / Pool Collateral Summary

Collateral Trustee	Market Value	+	Accrued Interest	=	Collateral Value
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Bank / Pool Collateral Summary

FHLB Cinn LOC	\$2,000,000,000.00	\$0.00	\$2,000,000,000.00
OPCS			
			Total Collateral Value: \$2,000,000,000.00

Bank / Pool Balance Summary

Account Type	Principal	+	Accrued Interest	=	Total Balance
Demand Deposit Accounts (DDA)	\$841,883,096.77		\$0.00		\$841,883,096.77
Time & Savings Accounts (T&S)	\$179,339,199.89		\$20,638.72		\$179,359,838.61
					Total Bank Balance: \$1,021,242,935.38

Account Type	# TINs	# Accounts
Demand Deposit Accounts	240	738
Time & Savings Accounts	133	165
Total	373	903

Collateral Sufficiency Analysis Summary

Demand Deposit Accounts	Amount	Time & Savings Accounts	Amount	Pool Totals
Total Balance:	\$841,883,096.77	Total Balance:	\$179,359,838.61	\$1,021,242,935.38
Less Total Proxy FDIC Coverage:	-\$46,799,105.64	Less Total Proxy FDIC Coverage:	-\$18,178,428.77	-\$64,977,534.41
Uninsured Balance:*	\$795,083,991.13	Uninsured Balance:*	\$161,181,409.84	\$956,265,400.97
State Collateral Requirement:	\$721,951,700.47	State Collateral Requirement:	\$144,707,640.60	\$866,659,341.07

Collateral Sufficiency Analysis Summary

Economic Monitoring Requirement:	\$73.80	Economic Monitoring Requirement:	\$16.50	\$90.30
Bank Monitoring Requirement:	\$0.00	Bank Monitoring Requirement:	\$0.00	\$0.00
State Collateral Cushion Requirement:	\$0.00	State Collateral Cushion Requirement:	\$0.00	\$0.00
Total Balance Collateral Requirement:	\$721,951,774.27	Total Balance Collateral Requirement:	\$144,707,657.10	\$866,659,431.37

	Pool	Total	% of Uninsured Balance
Uninsured Balance:*		\$956,265,400.97	100.00%
Collateral Requirement:		\$866,659,431.37	90.63%
Collateral Value:		\$2,000,000,000.00	209.15%
Collateral Excess:		\$1,133,340,568.63	

*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 2023

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

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

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

Type: Certificate of Deposit Closed Date:

Status: Open Closing Price:

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

Contact: Interest Rate: 0.00%

Address: Year to Date Interest: \$0.00

Total Interest: \$39,915.28

Phone:

Ext:

Fax:

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

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

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

Type: Other Closed Date:

Status: Open Closing Price:

Current Value: \$2,248,461.04

RUSSELL TOWNSHIP, GEauga COUNTY

Investment Detail

System Year 2023

Interest Rate: 5.59%
Year to Date Interest: \$80,822.47
Total Interest: \$1,502,748.98

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

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

Pooled Investment: Yes
Purchased Date: 08/31/2018
Maturity Date: 12/31/2023
Closed Date:
Closing Price:
Current Value: \$7,202,937.81
Interest Rate: 0.00%
Year to Date Interest: \$82,248.24
Total Interest: \$410,850.62

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

Phone: (513)632-4194
Ext:

RUSSELL TOWNSHIP, GEAUGA COUNTY
Investment Detail
System Year 2023

10/25/2023 7:30:50 AM
UAN v2023.2

Fax: (866)941-6670

VII. Cemetery Summary

VIII. Recycling Summary

RUSSELL TOWNSHIP / RIVER VALLEY PAPER RECYCLING PERFORMANCE

YEAR	MONTH	WEIGHT (lbs)	TONS	PRICE/TON	AMOUNT
2023	January	52,640	26.3	\$11	\$289.52
	February	45,420	22.7	\$11	\$249.83
	March	43,590	21.8	\$11	\$239.75
	April	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		0.0	\$11	
	November		0.0	\$11	
	December		0.0	\$11	
2023 TOTAL		353,730	176.9		\$1,945.74
2023 MONTHLY AVERAGES		39,303	19.7		\$216.19
GRAND TOTAL - Since Inception		4,838,771	2,419.4		\$53,440.02
TOTAL MONTHLY AVERAGES		39,990	20.0		\$504.15

IX. Training Summary

[Click here](#) to view this message in a browser window.



Client Education Program

WORKERS' COMPENSATION

Certificate of attendance for the Sedgwick webinar is presented to

JESSICA EZZONE
RUSSELL TOWNSHIP
Policy #: 32821404

for
Workers' comp strategies for small businesses
August 15, 2023

Your participation in the training qualifies for 1-hour of the 2-hour safety training requirement for group and group retrospective rated participants by the Ohio Bureau of Workers' Compensation.

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Our address is 5555 Glendon Court, Dublin, Ohio 43016, United States

If you do not wish to receive future email, [click here](#)
(You can also send your request to **Customer Care** at the street address above.)

Ohio

Bureau of Workers'
Compensation

Certificate of Completion

This is to certify that

Jessica Ezzone

has successfully completed the following:

Wellness in the Workplace (VTC)

on
8/23/2023

Policy Number: 32821404

Credit Type	Credit Value	Authorization Number
BELTSS	3	41030-SS-23
CEU - IACET	0.30	1001763
SHRM PDCs	3	23-PCTJF
HRCI	3	634861

X. IT Updates

Summary Report from Jul 1, 2023 00:00 EDT - Sep 28, 2023 00:00 EDT

NETWORK(S) **Russell Twp.**
 DEVICE TAG **All devices**
 SSID **All SSIDs**
 SHOW TOP RESULTS **10**
 Export to Excel
 Customize report **>**

Anomalies

[🔗](#) Sep 10th: Above average usage for a Sunday
 Bandwidth usage was 228% higher than the last 10 Sundays recorded

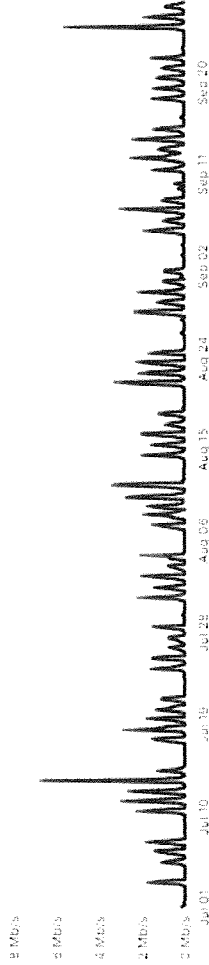
[View details >](#)

[View 7 more >](#)

Usage stats

TOTAL DATA TRANSFERRED **407.59 GB**
 TOTAL DATA DOWNLOADED **352.50 GB**
 TOTAL DATA UPLOADED **55.09 GB**

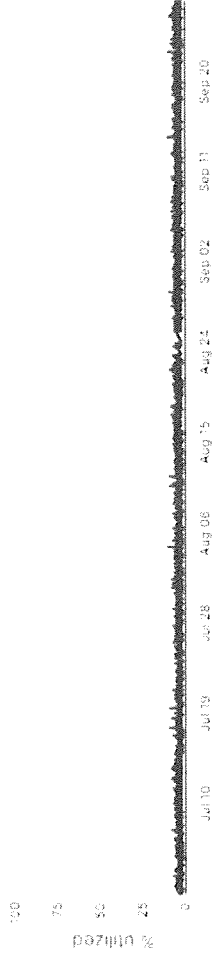
Usage over time



Top Blocked Sites by URL

URL	Category	# Sites
rum.browser-intake-foxbusiness.com	Malicious Sites	8
rum.browser-intake-foxbusiness.com	Malware Sites	8
rum.browser-intake-foxbusiness.com	Phishing	8
links.paperlesspost.com	Digital Postcards	6
www.evite.com	Digital Postcards	3
tse2.explicit.bing.net	Adult	2
tse4.explicit.bing.net	Adult	2
caenoporo.site	Malicious Sites	1
funbirdaywishes.com	Digital Postcards	1
hvpfdwcy6wc92f6.xyz	Malicious Sites	1

Device utilization



Client stats

TOTAL UNIQUE CLIENTS **56**

AVERAGE # OF CLIENTS PER DAY **27**

AVERAGE USAGE PER CLIENT **7.28 GB**

Top Blocked Sites by Category

Category	# Sites
Malicious Sites	11
Digital Postcards	10
Phishing	9
Malware Sites	9
Adult	7
Gambling	2
Spam	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	1.18	28.45	0	56091.862	322.715	98.66

XI. New Vendors

