

**Fund Status**

As Of 4/30/2022

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	19.811%	\$1,973,464.00	\$0.00	\$1,973,464.00
2011	Motor Vehicle License Tax	0.246%	\$24,524.49	\$0.00	\$24,524.49
2021	Gasoline Tax	6.585%	\$655,951.35	\$0.00	\$655,951.35
2031	Road and Bridge	13.210%	\$1,315,875.62	\$0.00	\$1,315,875.62
2041	Cemetery	0.113%	\$11,236.58	\$0.00	\$11,236.58
2081	Police District	21.395%	\$2,131,343.89	\$0.00	\$2,131,343.89
2111	Fire District	12.886%	\$1,283,640.12	\$0.00	\$1,283,640.12
2141	Road District	0.698%	\$69,499.82	\$0.00	\$69,499.82
2181	Zoning	0.511%	\$50,892.77	\$0.00	\$50,892.77
2231	Permissive Motor Vehicle License Tax	0.550%	\$54,797.82	\$0.00	\$54,797.82
2271	Enforcement and Education	0.057%	\$5,664.25	\$0.00	\$5,664.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	2.744%	\$273,334.88	\$0.00	\$273,334.88
2281	Fire and Rescue, Ambulance and EMS Se	3.579%	\$356,522.36	\$0.00	\$356,522.36
2901	Ohio Peace Officer Training Grant Money	0.063%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	0.000%	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	1.939%	\$193,176.55	\$0.00	\$193,176.55
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.237%	\$23,626.54	\$0.00	\$23,626.54
4904	Capital Project - General Fund Reserve	5.998%	\$597,514.40	\$0.00	\$597,514.40
4905	Capital Project - Road Dept Reserve	4.677%	\$465,888.00	\$0.00	\$465,888.00
4906	Capital Project - Police Dept Reserve	1.262%	\$125,701.54	\$0.00	\$125,701.54
4907	Capital Project - Fire Dept Reserve	3.439%	\$342,578.00	\$0.00	\$342,578.00
All Funds Total			\$9,961,472.98	\$0.00	\$9,961,472.98
Pooled Investments					\$9,534,761.08
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$426,711.90

Last reconciled to bank: 04/30/2022 – Total other adjusting factors: \$0.00

PLEASE CIRCULATE  
 TRUSTEE #1 \_\_\_\_\_  
 TRUSTEE #2 \_\_\_\_\_  
 TRUSTEE #3 \_\_\_\_\_  
 FISCAL OFFICER \_\_\_\_\_

**Revenue Status**

By Fund

As Of 4/30/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$775,513.00	\$421,629.47	\$353,883.53	54.368%
1000-199-0000	Other - Local Taxes	\$100.00	\$29.43	\$70.57	29.430%
1000-302-0000	Fees	\$100.00	\$0.00	\$100.00	0.000%
1000-302-0410	Fees{CEMETERY}	\$10,500.00	\$1,510.00	\$8,990.00	14.381%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$56,282.66	-\$1,145.16	102.077%
1000-401-0000	Fines	\$4,200.00	\$865.00	\$3,335.00	20.595%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$69,525.00	\$24,140.65	\$45,384.35	34.722%
1000-533-0000	Liquor Permit Fees	\$350.00	\$0.00	\$350.00	0.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$0.00	\$70.00	0.000%
1000-535-0000	Property Tax Allocation	\$103,754.00	\$56,241.15	\$47,512.85	54.206%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$72,250.00	\$27,676.74	\$44,573.26	38.307%
1000-802-0000	Rentals and Leases	\$0.00	\$0.00	\$0.00	0.000%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$2,466.50	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$2,539.68	\$7,460.32	25.397%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$0.00	\$980.50	-\$980.50	0.000%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,840.00	\$6,970.50	\$12,869.50	35.134%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,123,806.00	\$601,332.28	\$522,473.72	53.509%

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$22,440.00	\$7,932.60	\$14,507.40	35.350%
2011-701-0000	Interest	\$200.00	\$69.98	\$130.02	34.990%
Fund 2011 Sub-Total:		\$22,640.00	\$8,002.58	\$14,637.42	35.347%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$115,000.00	\$49,695.18	\$65,304.82	43.213%
2021-701-0000	Interest	\$1,000.00	\$2,050.62	-\$1,050.62	205.062%
Fund 2021 Sub-Total:		\$116,000.00	\$51,745.80	\$64,254.20	44.608%

**Revenue Status**

By Fund

As Of 4/30/2022

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,427,237.00	\$769,518.88	\$657,718.12	53.917%
2031-535-0000	Property Tax Allocation	\$95,537.00	\$58,227.81	\$37,309.19	60.948%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$40,000.00	\$31,993.93	\$8,006.07	79.985%
2031-807-0000	Payments in Lieu of Taxes	\$7,388.55	\$7,388.55	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$3,798.34	-\$3,798.34	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$34,750.00	\$9,090.79	\$25,659.21	26.161%
2031-931-0000	Transfers - In	\$365,000.00	\$0.00	\$365,000.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$15,000.00	\$0.00	\$15,000.00	0.000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$1,984,912.55	\$880,018.30	\$1,104,894.25	44.335%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$1,000.00	\$8,000.00	11.111%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$9,000.00	\$1,000.00	\$8,000.00	11.111%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,675,362.00	\$916,032.49	\$759,329.51	54.677%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$150,353.00	\$76,521.22	\$73,831.78	50.894%
2081-539-0000	Other - State Receipts	\$0.00	\$5,302.68	-\$5,302.68	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.47	\$6,200.47	\$0.00	100.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$12,394.68	\$472.18	\$11,922.50	3.810%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$50,862.00	\$12,455.67	\$38,406.33	24.489%
2081-931-0000	Transfers - In	\$150,000.00	\$0.00	\$150,000.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,351.00	-\$1,351.00	0.000%
Fund 2081 Sub-Total:		\$2,045,172.15	\$1,018,335.71	\$1,026,836.44	49.792%

**Revenue Status**

By Fund

As Of 4/30/2022

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,191,835.00	\$651,733.93	\$540,101.07	54.683%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$107,800.00	\$54,836.32	\$52,963.68	50.869%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$5,986.67	\$4,553.92	\$1,432.75	76.068%
2111-892-0000	Other - Miscellaneous Non-Operating	\$12,500.00	\$388.24	\$12,111.76	3.106%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$2,789.00	-\$2,789.00	0.000%
Fund 2111 Sub-Total:		\$1,318,121.67	\$714,301.41	\$603,820.26	54.191%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
2141-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2141-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$10,000.00	\$1,900.00	\$8,100.00	19.000%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$2.61	-\$2.61	0.000%
Fund 2181 Sub-Total:		\$10,000.00	\$1,902.61	\$8,097.39	19.026%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$19,400.00	\$6,744.88	\$12,655.12	34.767%
2231-701-0000	Interest	\$240.00	\$167.57	\$72.43	69.821%
Fund 2231 Sub-Total:		\$19,640.00	\$6,912.45	\$12,727.55	35.196%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2271 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund

As Of 4/30/2022

Fund: 2272 ARP: LOCAL FISCAL RECOVERY FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-599-0300	Other - Other Intergovernmental{GRANTS}	\$0.00	\$1,086.87	-\$1,086.87	0.000%
Fund 2272 Sub-Total:		\$0.00	\$1,086.87	-\$1,086.87	0.000%

Fund: 2281 Fire and Rescue, Ambulance and EMS Serv.

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$105,575.00	\$37,464.71	\$68,110.29	35.486%
2281-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$2,964.73	-\$2,964.73	0.000%
Fund 2281 Sub-Total:		\$105,575.00	\$40,429.44	\$65,145.56	38.295%

Fund: 2901 Ohio Peace Officer Training Grant Money

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2902 Fire FEMA Grant - EMS equipment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2903 CARES ACT - HHS Provider Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2903-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-599-0300	Other - Other Intergovernmental{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2904-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
3101-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-807-0000	Payments in Lieu of Taxes	\$0.00	\$1,432.75	-\$1,432.75	0.000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$0.00	\$1,432.75	-\$1,432.75	0.000%

**Revenue Status**

By Fund

As Of 4/30/2022

Fund: 3901 Miscellaneous Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3901-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
Fund 3901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 3902 Miscellaneous Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3902-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
3902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
3902-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
Fund 3903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$150,000.00	\$0.00	\$150,000.00	0.000%
Fund 4401 Sub-Total:		\$150,000.00	\$0.00	\$150,000.00	0.000%

Fund: 4901 Capital Projects - County Line Road

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-591-2019	Intergovernmental Receipts (Non-State and Non-COUNTY LINE R}	\$0.00	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$13,500.00	\$0.00	\$13,500.00	0.000%
Fund 4903 Sub-Total:		\$13,500.00	\$0.00	\$13,500.00	0.000%

Fund: 4904 Capital Project - General Fund Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$55,859.00	\$0.00	\$55,859.00	0.000%
Fund 4904 Sub-Total:		\$55,859.00	\$0.00	\$55,859.00	0.000%

Fund: 4905 Capital Project - Road Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-931-0000	Transfers - In	\$16,044.00	\$0.00	\$16,044.00	0.000%
Fund 4905 Sub-Total:		\$16,044.00	\$0.00	\$16,044.00	0.000%

**Revenue Status**

By Fund

As Of 4/30/2022

Fund: 4906 Capital Project - Police Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-931-0000	Transfers - In	\$24,129.00	\$0.00	\$24,129.00	0.000%
Fund 4906 Sub-Total:		\$24,129.00	\$0.00	\$24,129.00	0.000%

Fund: 4907 Capital Project - Fire Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-931-0000	Transfers - In	\$49,452.00	\$0.00	\$49,452.00	0.000%
Fund 4907 Sub-Total:		\$49,452.00	\$0.00	\$49,452.00	0.000%
Report Total:		\$7,063,851.37	\$3,326,500.20	\$3,737,351.17	47.092%

**Revenue Receipt Register**

April 2022

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
68-2022	04/06/2022	04/06/2022	STD	ROBERT LEWIS	\$350.00	C
85-2022	04/20/2022	04/20/2022	STD	CONSTANCE MULL	\$60.00	C
Account Total:					<u>\$410.00</u>	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
79-2022	04/11/2022	04/11/2022	STD	GEAUGA COUNTY JUVENILE COURT	\$12.50	C
95-2022	04/07/2022	05/03/2022	STD	GEAUGA COUNTY AUDITOR	\$125.00	C
Account Total:					<u>\$137.50</u>	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
88-2022	04/14/2022	04/20/2022	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
89-2022	04/14/2022	04/20/2022	STD	GEAUGA COUNTY AUDITOR	\$4,469.57	C
Account Total:					<u>\$5,341.78</u>	

Account Code: 1000-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
94-2022	04/22/2022	05/03/2022	STD	STATE OF TAXATION	\$56,241.15	C
Account Total:					<u>\$56,241.15</u>	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
104-2022	04/30/2022	05/12/2022	INT	US BANK	\$34.69	C
104-2022	04/30/2022	05/12/2022	INT	US BANK	\$40.14	C
104-2022	04/30/2022	05/12/2022	INT	US BANK	\$0.26	C
104-2022	04/30/2022	05/12/2022	INT	US BANK	\$54.52	C
104-2022	04/30/2022	05/12/2022	INT	US BANK	\$30.46	C
104-2022	04/30/2022	05/12/2022	INT	US BANK	\$1.69	C
104-2022	04/30/2022	05/12/2022	INT	US BANK	\$1.25	C
104-2022	04/30/2022	05/12/2022	INT	US BANK	\$0.13	C
104-2022	04/30/2022	05/12/2022	INT	US BANK	\$6.69	C
104-2022	04/30/2022	05/12/2022	INT	US BANK	\$8.34	C
104-2022	04/30/2022	05/12/2022	INT	US BANK	\$0.15	C
104-2022	04/30/2022	05/12/2022	INT	US BANK	\$4.73	C
104-2022	04/30/2022	05/12/2022	INT	US BANK	\$0.57	C
104-2022	04/30/2022	05/12/2022	INT	US BANK	\$14.63	C
104-2022	04/30/2022	05/12/2022	INT	US BANK	\$11.41	C
104-2022	04/30/2022	05/12/2022	INT	US BANK	\$3.07	C
104-2022	04/30/2022	05/12/2022	INT	US BANK	\$8.39	C
105-2022	04/30/2022	05/12/2022	INT	US BANK	\$685.53	V
105-2022	04/30/2022	05/12/2022	INT	US BANK	\$793.19	V
105-2022	04/30/2022	05/12/2022	INT	US BANK	\$5.32	V
105-2022	04/30/2022	05/12/2022	INT	US BANK	\$1,075.50	V
105-2022	04/30/2022	05/12/2022	INT	US BANK	\$601.94	V
105-2022	04/30/2022	05/12/2022	INT	US BANK	\$33.45	V
105-2022	04/30/2022	05/12/2022	INT	US BANK	\$24.75	V
105-2022	04/30/2022	05/12/2022	INT	US BANK	\$2.74	V
105-2022	04/30/2022	05/12/2022	INT	US BANK	\$132.29	V



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Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
105-2022	04/30/2022	05/12/2022	INT	US BANK	\$164.87	V
105-2022	04/30/2022	05/12/2022	INT	US BANK	\$3.02	V
105-2022	04/30/2022	05/12/2022	INT	US BANK	\$93.49	V
105-2022	04/30/2022	05/12/2022	INT	US BANK	\$11.43	V
105-2022	04/30/2022	05/12/2022	INT	US BANK	\$289.20	V
105-2022	04/30/2022	05/12/2022	INT	US BANK	\$225.49	V
105-2022	04/30/2022	05/12/2022	INT	US BANK	\$60.84	V
105-2022	04/30/2022	05/12/2022	INT	US BANK	\$165.81	V
105-2022	04/30/2022	05/13/2022	VOID	US BANK	-\$685.53	V
105-2022	04/30/2022	05/13/2022	VOID	US BANK	-\$793.19	V
105-2022	04/30/2022	05/13/2022	VOID	US BANK	-\$5.32	V
105-2022	04/30/2022	05/13/2022	VOID	US BANK	-\$1,075.50	V
105-2022	04/30/2022	05/13/2022	VOID	US BANK	-\$601.94	V
105-2022	04/30/2022	05/13/2022	VOID	US BANK	-\$33.45	V
105-2022	04/30/2022	05/13/2022	VOID	US BANK	-\$24.75	V
105-2022	04/30/2022	05/13/2022	VOID	US BANK	-\$2.74	V
105-2022	04/30/2022	05/13/2022	VOID	US BANK	-\$132.29	V
105-2022	04/30/2022	05/13/2022	VOID	US BANK	-\$164.87	V
105-2022	04/30/2022	05/13/2022	VOID	US BANK	-\$3.02	V
105-2022	04/30/2022	05/13/2022	VOID	US BANK	-\$93.49	V
105-2022	04/30/2022	05/13/2022	VOID	US BANK	-\$11.43	V
105-2022	04/30/2022	05/13/2022	VOID	US BANK	-\$289.20	V
105-2022	04/30/2022	05/13/2022	VOID	US BANK	-\$225.49	V
105-2022	04/30/2022	05/13/2022	VOID	US BANK	-\$60.84	V
105-2022	04/30/2022	05/13/2022	VOID	US BANK	-\$165.81	V
106-2022	04/30/2022	05/12/2022	INT	STAROHIO	\$90.21	C
106-2022	04/30/2022	05/12/2022	INT	STAROHIO	\$104.38	C
106-2022	04/30/2022	05/12/2022	INT	STAROHIO	\$0.70	C
106-2022	04/30/2022	05/12/2022	INT	STAROHIO	\$141.62	C
106-2022	04/30/2022	05/12/2022	INT	STAROHIO	\$79.21	C
106-2022	04/30/2022	05/12/2022	INT	STAROHIO	\$4.40	C
106-2022	04/30/2022	05/12/2022	INT	STAROHIO	\$3.25	C
106-2022	04/30/2022	05/12/2022	INT	STAROHIO	\$0.36	C
106-2022	04/30/2022	05/12/2022	INT	STAROHIO	\$17.41	C
106-2022	04/30/2022	05/12/2022	INT	STAROHIO	\$21.69	C
106-2022	04/30/2022	05/12/2022	INT	STAROHIO	\$0.39	C
106-2022	04/30/2022	05/12/2022	INT	STAROHIO	\$12.30	C
106-2022	04/30/2022	05/12/2022	INT	STAROHIO	\$1.50	C
106-2022	04/30/2022	05/12/2022	INT	STAROHIO	\$38.05	C
106-2022	04/30/2022	05/12/2022	INT	STAROHIO	\$29.67	C
106-2022	04/30/2022	05/12/2022	INT	STAROHIO	\$8.00	C
106-2022	04/30/2022	05/12/2022	INT	STAROHIO	\$21.82	C
109-2022	04/30/2022	05/13/2022	INT	US BANK	\$602.14	C
109-2022	04/30/2022	05/13/2022	INT	US BANK	\$695.13	C
109-2022	04/30/2022	05/13/2022	INT	US BANK	\$4.58	C
109-2022	04/30/2022	05/13/2022	INT	US BANK	\$935.62	C
109-2022	04/30/2022	05/13/2022	INT	US BANK	\$528.10	C
109-2022	04/30/2022	05/13/2022	INT	US BANK	\$29.50	C
109-2022	04/30/2022	05/13/2022	INT	US BANK	\$21.84	C

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Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
109-2022	04/30/2022	05/13/2022	INT	US BANK	\$2.42	C
109-2022	04/30/2022	05/13/2022	INT	US BANK	\$116.84	C
109-2022	04/30/2022	05/13/2022	INT	US BANK	\$148.79	C
109-2022	04/30/2022	05/13/2022	INT	US BANK	\$2.66	C
109-2022	04/30/2022	05/13/2022	INT	US BANK	\$82.57	C
109-2022	04/30/2022	05/13/2022	INT	US BANK	\$10.09	C
109-2022	04/30/2022	05/13/2022	INT	US BANK	\$245.84	C
109-2022	04/30/2022	05/13/2022	INT	US BANK	\$199.15	C
109-2022	04/30/2022	05/13/2022	INT	US BANK	\$53.73	C
109-2022	04/30/2022	05/13/2022	INT	US BANK	\$146.44	C
Account Total:					<u>\$4,621.52</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
78-2022	04/11/2022	04/11/2022	STD	FIRE DEPT - DONATION	\$110.00	C
78-2022	04/11/2022	04/11/2022	STD	FIRE DEPT - DONATION	\$100.00	C
83-2022	04/20/2022	04/20/2022	STD	GEAUGA COUNTY TOWNSHIP ASSOCIATION	\$85.00	C
Account Total:					<u>\$295.00</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
69-2022	04/06/2022	04/06/2022	STD	RIVER VALLEY PAPER COMPANY, LLC	\$254.63	C
87-2022	04/20/2022	04/20/2022	STD	RIVER VALLEY PAPER COMPANY, LLC	\$269.32	C
Account Total:					<u>\$523.95</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
108-2022	04/30/2022	05/12/2022	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,872.36	C
Account Total:					<u>\$1,872.36</u>	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
97-2022	04/21/2022	05/03/2022	STD	GEAUGA COUNTY AUDITOR	\$2,094.24	C
Account Total:					<u>\$2,094.24</u>	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
104-2022	04/30/2022	05/12/2022	INT	US BANK	\$0.60	C
105-2022	04/30/2022	05/12/2022	INT	US BANK	\$11.86	V
105-2022	04/30/2022	05/13/2022	VOID	US BANK	-\$11.86	V
106-2022	04/30/2022	05/12/2022	INT	STAROHIO	\$1.56	C
109-2022	04/30/2022	05/13/2022	INT	US BANK	\$10.47	C
Account Total:					<u>\$12.63</u>	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
96-2022	04/21/2022	05/03/2022	STD	GEAUGA COUNTY AUDITOR	\$11,386.02	C
Account Total:					<u>\$11,386.02</u>	

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Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
104-2022	04/30/2022	05/12/2022	INT	US BANK	\$16.05	C
105-2022	04/30/2022	05/12/2022	INT	US BANK	\$317.32	V
105-2022	04/30/2022	05/13/2022	VOID	US BANK	-\$317.32	V
106-2022	04/30/2022	05/12/2022	INT	STAROHIO	\$41.75	C
109-2022	04/30/2022	05/13/2022	INT	US BANK	\$280.28	C
Account Total:					<u>\$338.08</u>	

Account Code: 2031-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
94-2022	04/22/2022	05/03/2022	STD	STATE OF TAXATION	\$1,992.76	C
94-2022	04/22/2022	05/03/2022	STD	STATE OF TAXATION	\$2,536.24	C
94-2022	04/22/2022	05/03/2022	STD	STATE OF TAXATION	\$7,180.45	C
94-2022	04/22/2022	05/03/2022	STD	STATE OF TAXATION	\$46,518.36	C
Account Total:					<u>\$58,227.81</u>	

Account Code: 2031-591-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
82-2022	04/25/2022	04/25/2022	POS. REA.	GEAUGA COUNTY AUDITOR	\$31,993.93	C
Account Total:					<u>\$31,993.93</u>	

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
81-2022	04/20/2022	04/20/2022	STD	HONEST SCALES RECYCLING, LLC	\$102.00	C
82-2022	04/20/2022	04/20/2022	STD	GEAUGA COUNTY AUDITOR	\$31,993.93	C
82-2022	04/25/2022	04/25/2022	NEG. REA.	GEAUGA COUNTY AUDITOR	-\$31,993.93	C
90-2022	04/01/2022	04/22/2022	MEMO	PAYCOR, INC.	\$204.00	C
91-2022	04/22/2022	04/22/2022	MEMO	PAYCOR, INC.	\$204.00	C
92-2022	04/01/2022	04/22/2022	MEMO	PAYCOR, INC.	\$593.70	C
93-2022	04/22/2022	04/22/2022	MEMO	PAYCOR, INC.	\$593.70	C
Account Total:					<u>\$1,697.40</u>	

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
108-2022	04/30/2022	05/12/2022	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,331.52	C
Account Total:					<u>\$2,331.52</u>	

Account Code: 2081-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
94-2022	04/22/2022	05/03/2022	STD	STATE OF TAXATION	\$2,717.41	C
94-2022	04/22/2022	05/03/2022	STD	STATE OF TAXATION	\$1,811.63	C
94-2022	04/22/2022	05/03/2022	STD	STATE OF TAXATION	\$2,393.21	C
94-2022	04/22/2022	05/03/2022	STD	STATE OF TAXATION	\$3,590.65	C
94-2022	04/22/2022	05/03/2022	STD	STATE OF TAXATION	\$3,555.78	C
94-2022	04/22/2022	05/03/2022	STD	STATE OF TAXATION	\$16,882.83	C
94-2022	04/22/2022	05/03/2022	STD	STATE OF TAXATION	\$10,892.17	C
94-2022	04/22/2022	05/03/2022	STD	STATE OF TAXATION	\$19,453.34	C
94-2022	04/22/2022	05/03/2022	STD	STATE OF TAXATION	\$15,224.20	C
Account Total:					<u>\$76,521.22</u>	

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Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
80-2022	04/11/2022	04/11/2022	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
80-2022	04/11/2022	04/11/2022	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
80-2022	04/11/2022	04/11/2022	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
86-2022	04/20/2022	04/20/2022	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
Account Total:					\$20.00	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
108-2022	04/30/2022	05/12/2022	STD	RUSSELL TOWNSHIP EMPLOYEES	\$3,180.80	C
Account Total:					\$3,180.80	

Account Code: 2111-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
94-2022	04/22/2022	05/03/2022	STD	STATE OF TAXATION	\$3,170.32	C
94-2022	04/22/2022	05/03/2022	STD	STATE OF TAXATION	\$51,666.00	C
Account Total:					\$54,836.32	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
70-2022	04/06/2022	04/06/2022	STD	ZONING INSPECTOR	\$100.00	C
70-2022	04/06/2022	04/06/2022	STD	ZONING INSPECTOR	\$75.00	C
84-2022	04/20/2022	04/20/2022	STD	ZONING INSPECTOR	\$50.00	C
84-2022	04/20/2022	04/20/2022	STD	ZONING INSPECTOR	\$100.00	C
Account Total:					\$325.00	

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
98-2022	04/21/2022	05/03/2022	STD	GEAUGA COUNTY AUDITOR	\$1,971.45	C
Account Total:					\$1,971.45	

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
104-2022	04/30/2022	05/12/2022	INT	US BANK	\$1.34	C
105-2022	04/30/2022	05/12/2022	INT	US BANK	\$26.50	V
105-2022	04/30/2022	05/13/2022	VOID	US BANK	-\$26.50	V
106-2022	04/30/2022	05/12/2022	INT	STAROHIO	\$3.48	C
109-2022	04/30/2022	05/13/2022	INT	US BANK	\$23.41	C
Account Total:					\$28.23	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
107-2022	04/30/2022	05/12/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,152.85	C
107-2022	04/30/2022	05/12/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$186.00	C
107-2022	04/30/2022	05/12/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,204.14	C
107-2022	04/30/2022	05/12/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$528.97	C
107-2022	04/30/2022	05/12/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$232.72	C
107-2022	04/30/2022	05/12/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,217.82	C
107-2022	04/30/2022	05/12/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$581.33	C
107-2022	04/30/2022	05/12/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$459.43	C

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Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
107-2022	04/30/2022	05/12/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,075.91	C
107-2022	04/30/2022	05/12/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$994.80	C
107-2022	04/30/2022	05/12/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$326.82	C
Account Total:					<u>\$7,960.79</u>	
Report Total:					<u>\$322,368.70</u>	

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

## Payment Listing

April 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23-2022	04/07/2022	04/07/2022	CH	PAYCOR, INC.	\$414.20	C
24-2022	04/07/2022	04/07/2022	CH	JP MORGAN CHASE BANK	\$109,495.12	C
25-2022	04/07/2022	04/07/2022	CH	JP MORGAN CHASE BANK	\$4,747.67	C
27-2022	04/22/2022	04/22/2022	CH	PAYCOR, INC.	\$266.53	C
28-2022	04/22/2022	04/22/2022	CH	JP MORGAN CHASE BANK	\$99,552.34	C
29-2022	04/28/2022	04/28/2022	CH	MEDICAL MUTUAL	\$35,270.61	C
32-2022	04/30/2022	05/12/2022	CH	US BANK	\$63.40	C
23630	04/07/2022	04/07/2022	AW	CHAGRIN VALLEY AUTO PARTS	\$383.03	C
23631	04/07/2022	04/07/2022	AW	ILLUMINATING COMPANY	\$2,578.62	C
23632	04/07/2022	04/07/2022	AW	THE ILLUMINATING CO.	\$544.97	C
23633	04/07/2022	04/07/2022	AW	COVERALL NORTH AMERICA, INC.	\$320.00	C
23634	04/07/2022	04/07/2022	AW	DOMINION EAST OHIO	\$1,316.90	C
23635	04/07/2022	04/07/2022	AW	CHAGRIN VALLEY/SOLON TIMES	\$14.85	C
23636	04/07/2022	04/07/2022	AW	TREASURER OF STATE OF OHIO	\$1,074.00	C
23637	04/07/2022	04/07/2022	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$420.00	C
23638	04/07/2022	04/07/2022	AW	LARSEN ARCHITECTS, INC.	\$2,536.58	C
23639	04/07/2022	04/07/2022	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$153.36	C
23640	04/07/2022	04/07/2022	AW	SIMVAY SYSTEMS	\$412.50	C
23641	04/07/2022	04/07/2022	AW	LEXIPOL	\$5,679.00	C
23642	04/07/2022	04/07/2022	AW	NEWBURY TIRE	\$50.00	C
23643	04/07/2022	04/07/2022	AW	VILLERS ADVANCED ELECTRIC	\$98.00	C
23644	04/07/2022	04/07/2022	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$92.50	C
23645	04/07/2022	04/07/2022	AW	CHAGRIN VALLEY AUTO PARTS	\$69.26	C
23646	04/07/2022	04/07/2022	AW	ULLMAN OIL, INC.	\$6,744.38	C
23647	04/07/2022	04/07/2022	AW	MARSHALL POWER EQUIPMENT LLC	\$41.72	C
23648	04/07/2022	04/07/2022	AW	INDEPENDENT TREE, LLC	\$4,655.00	C
23649	04/07/2022	04/07/2022	AW	CINTAS CORPORATION LOCATION 259/T90	\$212.60	C
23650	04/07/2022	04/07/2022	AW	ATWELL'S	\$1,200.00	C
23651	04/07/2022	04/07/2022	AW	TOTAL ID SOLUTIONS, INC.	\$5,790.00	C
23652	04/07/2022	04/07/2022	AW	PRESTON FORD, INC.	\$105.00	C
23653	04/07/2022	04/07/2022	AW	MEDICAL MUTUAL	\$46,868.63	C
23654	04/07/2022	04/07/2022	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$771.25	C
23655	04/07/2022	04/07/2022	AW	COMDOC, INC.	\$200.90	C
23656	04/07/2022	04/07/2022	AW	LexisNexis Risk Data Management Inc.	\$38.00	C
23657	04/07/2022	04/07/2022	AW	SUNRISE SPRINGS WATER COMPANY	\$222.85	C
23658	04/07/2022	04/07/2022	AW	LINDE GAS & EQUIPMENT INC.	\$61.21	C
23659	04/07/2022	04/07/2022	AW	DISTILLATA CO	\$328.60	C
23660	04/07/2022	04/07/2022	AW	ATWELL'S	\$11,027.94	C
23661	04/07/2022	04/07/2022	AW	TURNEY'S	\$215.03	C
23662	04/07/2022	04/07/2022	AW	GCDWR	\$534.08	C
23663	04/07/2022	04/07/2022	AW	JESSICA EZZONE	\$29.84	C
23664	04/07/2022	04/07/2022	AW	JENNIFER DORKA	\$67.39	C
23665	04/20/2022	04/20/2022	AW	TURNEY'S	\$66.51	C
23666	04/20/2022	04/20/2022	AW	PNC BANK	\$1,651.99	C
23667	04/20/2022	04/20/2022	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$658.47	C
23668	04/20/2022	04/20/2022	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$129.70	C

**Payment Listing**

April 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23669	04/20/2022	04/20/2022	AW	ILLUMINATING COMPANY	\$97.50	C
23670	04/20/2022	04/20/2022	AW	WASTE MGMT	\$518.83	C
23671	04/20/2022	04/20/2022	AW	CINTAS CORPORATION LOCATION 259/T90	\$182.25	C
23672	04/20/2022	04/20/2022	AW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$45,911.08	C
23673	04/20/2022	04/20/2022	AW	VERIZON WIRELESS-GREAT LAKES	\$539.19	C
23674	04/20/2022	04/20/2022	AW	COUNTRYSIDE TRUCK SERVICE	\$4,812.01	C
23675	04/20/2022	04/20/2022	AW	MELISSA PALMER	\$70.00	C
23676	04/20/2022	04/20/2022	AW	CHARTER COMMUNICATIONS	\$304.86	C
23677	04/20/2022	04/20/2022	AW	UNIQUE PAVING MATERIALS CORP.	\$165.00	C
23678	04/20/2022	04/20/2022	AW	CARGILL, INCORPORATED	\$4,893.76	C
23679	04/20/2022	04/20/2022	AW	AIRGAS USA, LLC	\$48.10	C
23680	04/20/2022	04/20/2022	AW	COVERALL NORTH AMERICA, INC.	\$332.00	C
23681	04/20/2022	04/20/2022	AW	UNIVERSITY HOSPITALS	\$108.00	C
23682	04/20/2022	04/20/2022	AW	Stankus Heating and Cooling	\$905.00	O
23683	04/20/2022	04/20/2022	AW	CWM ENVIRONMENTAL CLEVELAND	\$110.00	C
23684	04/20/2022	04/20/2022	AW	GEAUGA COUNTY MAPLE LEAF	\$165.20	O
23685	04/20/2022	04/20/2022	AW	INDUSTRIAL CONNECTIONS, INC	\$11.12	C
23686	04/20/2022	04/20/2022	AW	CHAGRIN VALLEY/SOLON TIMES	\$150.00	C
23687	04/20/2022	04/20/2022	AW	HALL PUBLIC SAFETY	\$4,632.55	C
23688	04/20/2022	04/20/2022	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$1,941.00	C
23689	04/20/2022	04/20/2022	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$159.96	C
23690	04/20/2022	04/20/2022	AW	HOME DEPOT CREDIT SERVICES	\$52.18	C
23691	04/20/2022	04/20/2022	AW	PRESTON FORD, INC.	\$1,049.93	C
23692	04/20/2022	04/20/2022	AW	WINDSTREAM WESTERN RESERVE INC.	\$251.06	C
23693	04/20/2022	04/20/2022	AW	VSP INSURANCE CO.	\$589.29	O
23694	04/20/2022	04/20/2022	AW	DENTAL CARE PLUS, INC.	\$3,100.32	C
23695	04/20/2022	04/20/2022	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$229.17	C
23696	04/20/2022	04/20/2022	AW	KARLOVEC MEDIA GROUP	\$42.00	O
23697	04/20/2022	04/20/2022	AW	THE ILLUMINATING CO.	\$50.86	C
23698	04/20/2022	04/20/2022	AW	CAMPUS FIRE SAFETY COM LLC	\$175.00	C
23699	04/20/2022	04/20/2022	AW	VILLAGE OF HUNTING VALLEY	\$176,710.44	C
23700	04/20/2022	04/20/2022	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$856.25	C
23701	04/20/2022	04/20/2022	AW	THE SHERWIN-WILLIAMS CO	\$63.25	C
23702	04/20/2022	04/20/2022	AW	TURNEY'S	\$56.30	C
23703	04/20/2022	04/20/2022	AW	CARTER LUMBER	\$114.00	C
Total Payments:					\$596,571.99	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$596,571.99	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

**Payment Listing**

April 2022

\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.



RUSSELL TOWNSHIP, GAUGA COUNTY

Cash Journal

April 2022

5/13/2022 1:51:59 PM

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Table with columns: Debit Revenue, Credit Expenditure, Balance, Primary Checking Balance, Pooled Excluding Primary, Non-pooled, Post Date, Transaction Date, Source/Vendor/Payee, Reasoning, ProcessID, PO/BC Receipt, Warrant/Charge #, Account #. Includes entries for various payments like MWR CHILD SUPPORT and FOUNDATION FEE.













**Appropriation Status**

By Fund  
As Of 4/30/2022

Fund: General  
Pooled Balance: \$1,973,464.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,973,464.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$72,916.43	\$0.00	\$23,997.74	\$48,918.69	32.911%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$75,888.75	\$0.00	\$23,804.61	\$52,084.14	31.368%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$33,297.00	\$0.00	\$11,051.25	\$22,245.75	33.190%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$124,159.84	\$0.00	\$39,361.31	\$84,798.53	31.702%
1000-110-141-0000	D Salary - Legal Counsel	\$7,078.62	\$0.00	\$25,000.00	\$11,051.87	\$1,026.75	\$20,000.00	3.201%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$64,798.00	\$0.00	\$16,878.01	\$47,919.99	26.047%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$335.75	\$664.25	33.575%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,711.00	\$0.00	\$1,769.71	\$4,941.29	26.370%
1000-110-221-0000	Medical/Hospitalization	\$49,565.95	\$0.00	\$248,640.00	\$211,802.96	\$67,762.99	\$18,640.00	22.724%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$899.47	\$572.93	\$211.62	\$114.92	23.527%
1000-110-223-0000	Dental Insurance	\$349.56	\$0.00	\$5,936.00	\$4,059.09	\$1,648.68	\$577.79	26.230%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,183.80	\$1,167.15	\$740.85	\$275.80	33.925%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,175.00	\$465.07	\$671.19	\$9,038.74	6.596%
1000-110-312-0000	Auditing Services	\$102.50	\$0.00	\$10,000.00	\$102.50	\$0.00	\$10,000.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$6,915.25	\$8,084.75	46.102%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$16,591.86	\$0.00	\$42,100.00	\$47,358.07	\$4,033.79	\$7,300.00	6.879%
1000-110-330-0000	Travel and Meeting Expense	\$122.52	\$0.00	\$10,000.00	\$8,096.77	\$2,025.75	\$0.00	20.012%
1000-110-345-0000	Advertising	\$134.19	\$0.00	\$3,000.00	\$2,383.96	\$750.23	\$0.00	23.937%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,225.00	\$0.00	\$0.00	\$6,225.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
1000-110-410-0000	Office Supplies	\$172.31	\$0.00	\$3,500.00	\$2,282.79	\$1,389.52	\$0.00	37.838%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$11,294.14	\$0.00	\$50,000.00	\$39,394.94	\$9,649.20	\$12,250.00	15.742%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,423.34	\$0.00	\$0.00	\$5,423.34	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	100.000%
1000-120-322-0000	Garbage and Trash Removal	\$21.44	\$0.00	\$1,300.00	\$949.68	\$371.76	\$0.00	28.133%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$2,273.05	\$0.00	\$60,000.00	\$25,539.20	\$6,460.21	\$30,273.64	10.374%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$71,900.75	\$0.00	\$18,360.00	\$79,045.61	\$8,987.60	\$2,227.54	9.957%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$6,500.00	\$3,594.63	\$1,105.37	\$1,800.00	17.008%
1000-120-351-0000	Electricity	\$98.45	\$0.00	\$12,000.00	\$5,553.65	\$3,044.80	\$3,500.00	25.167%
1000-120-353-0000	Natural Gas	\$315.43	\$0.00	\$5,700.00	\$2,620.45	\$1,394.98	\$2,000.00	23.190%
1000-120-359-0000	Other - Utilities	\$164.30	\$0.00	\$8,500.00	\$5,749.87	\$1,021.19	\$1,893.24	11.786%

Report reflects selected information.



**Appropriation Status**

By Fund

As Of 4/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$3,650.30	\$0.00	\$18,750.00	\$15,174.10	\$1,382.20	\$5,844.00	6.170%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$0.00	\$0.00	\$3,000.00	\$707.91	\$182.09	\$2,110.00	6.070%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$894.55	\$105.45	\$1,000.00	5.273%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$88,508.83	\$0.00	\$26,210.56	\$62,298.27	29.613%
1000-130-599-0000	Other - Other Expenses	\$175.07	\$0.00	\$3,500.00	\$3,307.55	\$367.52	\$0.00	10.000%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,159.64	\$340.36	\$0.00	22.691%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,337.34	\$162.66	\$0.00	10.844%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$475.55	\$0.00	\$12,000.00	\$6,076.29	\$2,399.26	\$4,000.00	19.232%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$19,000.00	\$0.00	\$1,000.00	0.000%
1000-330-360-0000	Contracted Services	\$300.00	\$0.00	\$1,500.00	\$300.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$16,029.56	\$0.00	\$1,177.20	\$14,852.36	7.344%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$25,000.00	\$7,845.00	\$0.00	\$17,155.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$570,859.00	\$0.00	\$0.00	\$570,859.00	0.000%
General Fund Total:		\$164,785.99	\$0.00	\$1,738,411.02	\$511,593.57	\$271,487.41	\$1,120,116.03	14.265%

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$24,524.49  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$24,524.49

Report reflects selected information.

### Appropriation Status

By Fund

As Of 4/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$22,000.00	\$0.00	\$25,000.00	\$0.00	\$22,000.00	\$25,000.00	46.809%
Motor Vehicle License Tax Fund Total:		\$22,000.00	\$0.00	\$30,000.00	\$0.00	\$22,000.00	\$30,000.00	42.308%

Fund: Gasoline Tax  
 Pooled Balance: \$655,951.35  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$655,951.35

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100,000.00	\$45,000.00	\$0.00	\$55,000.00	0.000%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$192,000.00	\$45,000.00	\$0.00	\$147,000.00	0.000%

Fund: Road and Bridge  
 Pooled Balance: \$1,315,875.62  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,315,875.62

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$479,839.85	\$0.00	\$206,860.81	\$272,979.04	43.110%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$103,736.00	\$0.00	\$28,408.00	\$75,328.00	27.385%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$10,744.00	\$0.00	\$2,915.48	\$7,828.52	27.136%
2031-330-221-0000	Medical/Hospitalization	\$57,574.11	\$0.00	\$367,804.28	\$241,053.12	\$87,520.99	\$96,804.28	20.575%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,021.74	\$627.26	\$278.84	\$115.64	27.291%
2031-330-223-0000	Dental Insurance	\$967.76	\$0.00	\$7,420.00	\$5,322.68	\$1,935.52	\$1,129.56	23.076%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,326.00	\$1,331.50	\$894.50	\$100.00	38.457%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,916.00	\$754.71	\$1,152.42	\$15,008.87	6.813%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	100.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$23,000.00	\$0.00	\$11,958.94	\$11,041.06	51.995%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$145.43	\$0.00	\$2,179.28	\$1,742.99	\$581.72	\$0.00	25.023%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	0.000%
2031-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$13,781.44	\$0.00	\$40,000.00	\$10,348.28	\$25,852.66	\$17,580.50	48.070%
2031-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$10,000.00	\$4,120.60	\$1,879.40	\$4,000.00	18.794%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$3,540.00	\$1,459.21	\$540.79	\$1,540.00	15.277%
2031-330-351-0000	Electricity	\$353.52	\$0.00	\$5,738.16	\$3,228.24	\$1,125.28	\$1,738.16	18.472%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 4/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-353-0000	Natural Gas	\$219.44	\$0.01	\$4,705.58	\$1,740.87	\$1,478.56	\$1,705.58	30.021%
2031-330-359-0000	Other - Utilities	\$159.94	\$0.00	\$5,504.91	\$3,476.62	\$693.32	\$1,504.91	12.062%
2031-330-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,000.00	\$500.00	88.889%
2031-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$2,640.00	\$0.00	\$0.00	\$2,640.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$4,080.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,458.00	\$0.00	\$0.00	\$4,458.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,620.00	\$0.00	\$0.00	\$6,620.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00	\$300.00	0.000%
2031-330-420-0000	Operating Supplies	\$43.70	\$0.00	\$2,000.00	\$229.69	\$314.01	\$1,500.00	15.365%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,455.81	\$0.00	\$45,000.00	\$18,157.63	\$16,138.18	\$12,160.00	34.739%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$37,940.88	\$0.00	\$15,000.00	\$6,693.44	\$31,247.44	\$15,000.00	59.023%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$8,000.00	\$5,000.00	\$0.00	\$3,000.00	0.000%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$5,000.00	\$342.20	\$657.80	\$4,000.00	13.156%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$1,458.28	\$41.72	\$0.00	2.781%
2031-330-490-0000	Other - Supplies and Materials	\$190.57	\$0.00	\$12,500.00	\$3,710.41	\$1,480.16	\$7,500.00	11.663%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,592.42	\$0.00	\$655.00	\$6,937.42	8.627%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$83,500.00	\$37,608.25	\$42,391.75	\$3,500.00	50.769%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$780,000.00	\$0.00	\$0.00	\$780,000.00	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$16,044.00	\$0.00	\$0.00	\$16,044.00	0.000%
Road and Bridge Fund Total:		\$112,832.60	\$0.01	\$2,096,080.22	\$348,605.98	\$477,393.29	\$1,382,913.54	21.612%

Fund: Cemetery  
Pooled Balance: \$11,236.58  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$11,236.58

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$8,549.10	\$0.00	\$392.40	\$8,156.70	4.590%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$1,860.20	\$139.80	\$0.00	6.990%
Cemetery Fund Total:		\$0.00	\$0.00	\$10,549.10	\$1,860.20	\$532.20	\$8,156.70	5.045%

Fund: Police District  
Pooled Balance: \$2,131,343.89  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$2,131,343.89

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 4/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,199,372.00	\$0.00	\$323,558.95	\$875,813.05	26.977%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$249,649.00	\$0.00	\$56,008.16	\$193,640.84	22.435%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$19,999.00	\$0.00	\$4,134.65	\$15,864.35	20.674%
2081-210-221-0000	Medical/Hospitalization	\$39,942.62	\$0.00	\$488,160.00	\$306,539.43	\$115,403.19	\$106,160.00	21.852%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,423.80	\$843.03	\$394.70	\$186.07	27.722%
2081-210-223-0000	Dental Insurance	\$1,308.22	\$0.00	\$9,540.00	\$7,195.21	\$2,616.44	\$1,036.57	24.119%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,417.00	\$2,080.90	\$1,311.10	\$25.00	38.370%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$34,986.00	\$1,348.09	\$2,065.81	\$31,572.10	5.905%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$1,999.60	\$7,900.40	\$1,300.00	70.539%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$10,000.00	\$1,823.65	\$4,176.35	\$4,000.00	41.764%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,650.00	\$0.00	\$14,328.80	\$14,321.20	50.013%
2081-210-318-0000	Training Services	\$875.00	\$0.00	\$33,600.00	\$5,676.96	\$1,698.04	\$27,100.00	4.925%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$17,500.00	\$298.50	\$5,780.50	\$11,421.00	33.031%
2081-210-322-0000	Garbage and Trash Removal	\$94.68	\$0.00	\$2,200.00	\$1,737.92	\$566.76	\$0.00	24.263%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$26,000.00	\$2,434.68	\$2,565.32	\$21,000.00	9.867%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,036.31	\$0.00	\$22,867.51	\$11,209.52	\$3,050.59	\$9,643.71	12.762%
2081-210-341-0000	Telephone	\$78.50	\$0.00	\$9,200.00	\$6,755.56	\$2,322.94	\$200.00	25.036%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$10,348.35	\$4,638.08	\$4,361.92	\$1,348.35	42.151%
2081-210-353-0000	Natural Gas	\$182.26	\$0.00	\$3,193.51	\$1,026.22	\$756.04	\$1,593.51	22.396%
2081-210-359-0000	Other - Utilities	\$134.32	\$0.00	\$9,233.36	\$3,536.57	\$1,846.87	\$3,984.24	19.715%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$18,000.00	\$5,886.50	\$3,163.50	\$8,950.00	17.575%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-420-0000	Operating Supplies	\$4,895.00	\$0.00	\$14,015.00	\$2,368.42	\$5,046.58	\$11,295.00	26.973%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,565.61	\$0.00	\$33,600.00	\$14,152.62	\$7,752.99	\$13,260.00	22.047%
2081-210-430-0000	Small Tools and Minor Equipment	\$576.69	\$0.00	\$2,500.00	\$2,000.00	\$576.69	\$500.00	18.744%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,250.00	\$1,446.41	\$553.59	\$2,250.00	13.026%
2081-210-599-0000	Other - Other Expenses	\$392.00	\$0.00	\$52,000.00	\$12,979.77	\$2,431.39	\$36,980.84	4.641%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$35,000.00	\$13,166.80	\$5,790.00	\$16,023.20	16.543%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$49,000.00	\$45,786.30	\$0.00	\$3,213.70	0.000%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$24,129.00	\$0.00	\$0.00	\$24,129.00	0.000%
		\$50,881.21	\$0.00	\$2,468,533.53	\$463,624.65	\$590,478.36	\$1,465,311.73	23.437%
				Police District Fund Total:				

Fund: Fire District

Pooled Balance: \$1,283,640.12

Non-Pooled Balance: \$0.00

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 4/30/2022

Total Cash Balance: \$1,283,640.12

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$731,669.38	\$0.00	\$256,015.99	\$475,653.39	34.991%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,560.00	\$0.00	\$7,766.08	\$20,793.92	27.192%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$42,268.00	\$0.00	\$12,443.52	\$29,824.48	29.440%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,421.00	\$0.00	\$3,451.77	\$8,969.23	27.900%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$21,728.00	\$1,147.13	\$1,867.58	\$18,713.29	8.595%
2111-220-231-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$13,000.00	\$1,972.06	\$11,027.94	\$0.00	84.830%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,380.00	\$0.00	\$10,199.27	\$9,180.73	52.628%
2111-220-318-0000	Training Services	\$3,569.35	\$0.00	\$27,200.00	\$6,769.15	\$4,800.20	\$19,200.00	15.601%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$11,000.00	\$5,224.10	\$275.90	\$5,500.00	2.508%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$40.56	\$0.00	\$2,000.00	\$1,475.48	\$565.08	\$0.00	27.692%
2111-220-323-0000	Repairs and Maintenance	\$542.27	\$0.00	\$12,000.00	\$7,290.00	\$2,252.27	\$3,000.00	17.957%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$65,500.00	\$10,112.17	\$24,401.40	\$30,986.43	37.254%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,200.00	\$0.00	\$25,000.00	\$11,723.72	\$3,482.98	\$11,993.30	12.805%
2111-220-341-0000	Telephone	\$78.50	\$0.00	\$7,800.00	\$5,824.37	\$2,054.13	\$0.00	26.073%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$16,000.00	\$10,476.36	\$4,523.64	\$1,000.00	28.273%
2111-220-353-0000	Natural Gas	\$575.80	\$0.00	\$7,500.00	\$2,521.96	\$2,253.84	\$3,300.00	27.909%
2111-220-359-0000	Other - Utilities	\$130.15	\$0.00	\$7,500.00	\$1,656.04	\$1,075.23	\$4,898.88	14.092%
2111-220-359-0007	Other - Utilities(Tech Services)	\$10,549.00	\$0.00	\$12,500.00	\$9,552.84	\$12,490.00	\$1,006.16	54.189%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,500.00	\$100.00	97.222%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$14,750.00	\$492.00	\$2,008.00	\$12,250.00	13.614%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
2111-220-420-0000	Operating Supplies	\$3,039.93	\$0.00	\$14,000.00	\$8,568.58	\$2,471.35	\$6,000.00	14.503%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,335.73	\$0.00	\$20,400.00	\$8,540.36	\$5,135.37	\$8,060.00	23.626%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
2111-220-490-0000	Other - Supplies and Materials	\$18.28	\$0.00	\$5,000.00	\$3,337.75	\$380.53	\$1,300.00	7.583%
2111-220-599-0000	Other - Other Expenses	\$2,697.21	\$0.00	\$33,500.00	\$18,513.48	\$6,873.12	\$10,810.61	18.988%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$65,964.00	\$0.00	\$0.00	\$65,964.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$41,225.00	\$0.00	\$0.00	\$41,225.00	0.000%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$49,577.11	\$0.00	\$136,198.00	\$33,007.23	\$20,731.88	\$132,036.00	11.160%
2111-760-750-0000	Motor Vehicles	\$75,647.33	\$7,268.93	\$75,650.00	\$75,647.00	\$68,378.40	\$3.00	47.476%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$49,452.00	\$0.00	\$0.00	\$49,452.00	0.000%
Fire District Fund Total:		\$150,001.22	\$7,268.93	\$1,536,015.38	\$229,351.78	\$470,425.47	\$978,970.42	28.022%

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Status**

By Fund  
As Of 4/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Road District								
Pooled Balance:	\$69,499.82							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$69,499.82							
<b>Account Code</b>	<b>Account Name</b>	<b>Reserved for Encumbrance 12/31</b>	<b>Reserved for Encumbrance 12/31 Adjustment</b>	<b>Final Appropriation</b>	<b>Current Reserve for Encumbrance</b>	<b>YTD Expenditures</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-599-0000	Other - Other Expenses	\$414.41	\$0.00	\$22,078.30	\$10,063.13	\$2,731.94	\$9,697.64	12.146%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$15,937.50	\$0.00	\$50,000.00	\$0.00	\$16,198.45	\$49,739.05	24.566%
2141-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road District Fund Total:		\$16,351.91	\$0.00	\$72,078.30	\$10,063.13	\$18,930.39	\$59,436.69	21.407%
Fund: Zoning								
Pooled Balance:	\$50,892.77							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$50,892.77							

Fund: Zoning  
Pooled Balance: \$50,892.77  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$50,892.77

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 4/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,343.19	\$0.00	\$0.00	\$5,343.19	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$494.38	\$305.62	\$1,200.00	15.281%
2181-130-490-0000	Other - Supplies and Materials	\$154.56	\$0.00	\$1,500.00	\$778.20	\$376.36	\$500.00	22.747%
2181-130-599-0000	Other - Other Expenses	\$8.80	\$0.00	\$7,000.00	\$4,340.69	\$188.11	\$2,500.00	2.399%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
Zoning Fund Total:		\$163.36	\$0.00	\$17,843.19	\$5,613.27	\$850.09	\$11,543.19	4.721%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$54,797.82  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$54,797.82

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.000%

Fund: Enforcement and Education  
 Pooled Balance: \$5,664.25  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$5,664.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: ARP: LOCAL FISCAL RECOVERY FUND  
 Pooled Balance: \$273,334.88  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$273,334.88

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-190-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
ARP: LOCAL FISCAL RECOVERY FUND Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Status**  
By Fund  
As Of 4/30/2022

Fund: Fire and Rescue, Ambulance and EMS Serv.  
Pooled Balance: \$356,522.36  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$356,522.36

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$47,402.31	\$0.00	\$0.00	\$47,402.31	0.000%
2281-230-599-0000	Other - Other Expenses	\$21,695.30	\$0.00	\$50,000.00	\$31,737.62	\$24,691.28	\$15,266.40	34.439%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$5,889.96	\$0.00	\$51,090.00	\$5,889.96	\$0.00	\$51,090.00	0.000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$27,585.26	\$0.00	\$148,492.31	\$37,627.58	\$24,691.28	\$113,756.71	14.023%

Fund: Ohio Peace Officer Training Grant Money  
Pooled Balance: \$6,240.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$6,240.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Ohio Peace Officer Training Grant Money Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire FEMA Grant - EMS equipment  
Pooled Balance: \$0.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire FEMA Grant - EMS equipment Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: CARES ACT - HHS Provider Relief Fund  
Pooled Balance: \$0.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
CARES ACT - HHS Provider Relief Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%



**Appropriation Status**

By Fund  
As Of 4/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
CARES ACT - HHS Provider Relief Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Local Coronavirus Relief Fun (LCRF)  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Local Coronavirus Relief Fun (LCRF) Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: General (bond) (note) Retirement  
 Pooled Balance: \$193,176.55  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$193,176.55

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$145.94	\$0.00	\$0.00	\$145.94	0.0000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$6,660.00	\$6,660.00	\$0.00	\$0.00	0.0000%
General (bond) (note) Retirement Fund Total:		\$0.00	\$0.00	\$186,805.94	\$186,660.00	\$0.00	\$145.94	0.0000%

Fund: Miscellaneous Debt Service  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3902-820-820-2009	Principal Payments - Notes(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3902-830-830-2009	Interest Payments(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Miscellaneous Debt Service Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Miscellaneous Debt Service-OPW LOAN

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 4/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-820-820-2010	Principal Payments - Notes{PRINCIPAL-ROAD PAVING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Miscellaneous Debt Service-OPW LOAN Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Public Works Commission Project

Pooled Balance:	\$0.00
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.0000%
	Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.0000%

Fund: Capital Projects - County Line Road

Pooled Balance:	\$0.00
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-760-790-2019	Other - Capital Outlay{COUNTY LINE RD RECONSTRUCTION}	\$0.00	\$0.00	\$176,710.44	\$0.00	\$176,710.44	\$0.00	100.0000%
	Capital Projects - County Line Road Fund Total:	\$0.00	\$0.00	\$176,710.44	\$0.00	\$176,710.44	\$0.00	100.0000%

Fund: Miscellaneous Capital Projects

Pooled Balance:	\$23,626.54
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$23,626.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.0000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.0000%

Fund: Capital Project - General Fund Reserve

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Status**

By Fund  
As Of 4/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
		\$597,514.40						
		\$0.00						
		\$597,514.40						
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$14,000.00	\$5,000.00	\$0.00	\$9,000.00	0.0000%
4904-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0.0000%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.0000%
4904-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%
Capital Project - General Fund Reserve Fund Total:		\$0.00	\$0.00	\$88,000.00	\$5,000.00	\$0.00	\$83,000.00	0.0000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
		\$465,888.00						
		\$0.00						
		\$465,888.00						
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$26,000.00	\$23,040.00	\$0.00	\$2,960.00	0.0000%
4905-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-760-720-0000	Buildings	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.0000%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Project - Road Dept Reserve Fund Total:		\$0.00	\$0.00	\$56,000.00	\$23,040.00	\$0.00	\$32,960.00	0.0000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
		\$125,701.54						
		\$0.00						
		\$125,701.54						
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.0000%
4906-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Status**

By Fund  
As Of 4/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$45,600.00	\$45,600.00	\$0.00	\$0.00	0.000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Project - Police Dept Reserve Fund Total:	\$0.00	\$0.00	\$55,600.00	\$50,600.00	\$0.00	\$5,000.00	0.000%

Fund: Capital Project - Fire Dept Reserve  
Pooled Balance: \$342,578.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$342,578.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4907-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$26,214.00	\$5,000.00	\$0.00	\$21,214.00	0.000%
4907-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-760-720-0000	Buildings	\$5,468.00	\$0.00	\$11,518.00	\$13,735.50	\$0.00	\$3,250.50	0.000%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$43,460.00	\$0.00	\$0.00	\$43,460.00	0.000%
4907-760-740-0000	Machinery, Equipment and Furniture	\$5,180.00	\$0.00	\$20,500.00	\$5,180.00	\$0.00	\$20,500.00	0.000%
	Capital Project - Fire Dept Reserve Fund Total:	\$10,648.00	\$0.00	\$101,692.00	\$23,915.50	\$0.00	\$88,424.50	0.000%
	Report Total:	\$555,249.55	\$7,268.94	\$9,162,811.43	\$1,942,555.66	\$2,053,498.93	\$5,714,737.45	21.147%

RUSSELL TOWNSHIP, GEAUGA COUNTY  
Cash Summary by Fund  
April 2022

Fund #	Fund Name	Fund Balance 4/1/2022	Fund Balance Adjustments	Revenue (excluding transfers and advances, nt)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 4/30/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$1,978,884.06	\$0.00	\$69,443.26	\$0.00	\$0.00	\$2,046,327.32	\$72,863.32	\$0.00	\$0.00	\$1,973,464.00	\$0.00	\$1,973,464.00
2011	Motor Vehicle License Tax	\$22,417.62	\$0.00	\$2,106.87	\$0.00	\$0.00	\$24,524.49	\$0.00	\$0.00	\$0.00	\$24,524.49	\$0.00	\$24,524.49
2021	Gasoline Tax	\$644,227.25	\$0.00	\$11,724.10	\$0.00	\$0.00	\$655,951.35	\$0.00	\$0.00	\$0.00	\$655,951.35	\$0.00	\$655,951.35
2031	Road and Bridge	\$1,320,266.34	\$0.00	\$84,250.66	\$0.00	\$0.00	\$1,414,517.00	\$98,641.38	\$0.00	\$0.00	\$1,315,875.62	\$0.00	\$1,315,875.62
2041	Cemetery	\$11,768.78	\$0.00	\$0.00	\$0.00	\$0.00	\$11,768.78	\$532.20	\$0.00	\$0.00	\$11,236.58	\$0.00	\$11,236.58
2081	Police District	\$2,202,743.71	\$0.00	\$79,722.02	\$0.00	\$0.00	\$2,282,465.73	\$151,121.84	\$0.00	\$0.00	\$2,131,343.89	\$0.00	\$2,131,343.89
2111	Fire District	\$1,324,423.30	\$0.00	\$54,836.32	\$0.00	\$0.00	\$1,379,259.62	\$95,619.50	\$0.00	\$0.00	\$1,283,640.12	\$0.00	\$1,283,640.12
2141	Road District	\$70,446.04	\$0.00	\$0.00	\$0.00	\$0.00	\$70,446.04	\$946.22	\$0.00	\$0.00	\$69,499.82	\$0.00	\$69,499.82
2181	Zoning	\$50,791.79	\$0.00	\$325.00	\$0.00	\$0.00	\$51,116.79	\$224.02	\$0.00	\$0.00	\$50,892.77	\$0.00	\$50,892.77
2231	Permissive Motor Vehicle License Tax	\$52,798.14	\$0.00	\$1,999.68	\$0.00	\$0.00	\$54,797.82	\$0.00	\$0.00	\$0.00	\$54,797.82	\$0.00	\$54,797.82
2271	Enforcement and Education	\$5,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$5,664.25
2272	ARP - LOCAL FISCAL RECOVERY F	\$273,334.88	\$0.00	\$0.00	\$0.00	\$0.00	\$273,334.88	\$0.00	\$0.00	\$0.00	\$273,334.88	\$0.00	\$273,334.88
2281	Fire and Rescue, Ambulance and EA	\$350,070.04	\$0.00	\$7,960.79	\$0.00	\$0.00	\$358,030.83	\$1,508.47	\$0.00	\$0.00	\$356,522.36	\$0.00	\$356,522.36
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief F	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$193,176.55	\$0.00	\$0.00	\$0.00	\$0.00	\$193,176.55	\$0.00	\$0.00	\$0.00	\$193,176.55	\$0.00	\$193,176.55
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW/L	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$176,710.44	\$0.00	\$0.00	\$0.00	\$0.00	\$176,710.44	\$176,710.44	\$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	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$23,626.54	\$0.00	\$0.00	\$0.00	\$0.00	\$23,626.54	\$0.00	\$0.00	\$0.00	\$23,626.54	\$0.00	\$23,626.54
4904	Capital Project - General Fund Reser	\$597,514.40	\$0.00	\$0.00	\$0.00	\$0.00	\$597,514.40	\$0.00	\$0.00	\$0.00	\$597,514.40	\$0.00	\$597,514.40
4905	Capital Project - Road Dept Reserve	\$465,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,888.00	\$0.00	\$0.00	\$0.00	\$465,888.00	\$0.00	\$465,888.00
4906	Capital Project - Police Dept Reserve	\$125,701.54	\$0.00	\$0.00	\$0.00	\$0.00	\$125,701.54	\$0.00	\$0.00	\$0.00	\$125,701.54	\$0.00	\$125,701.54
4907	Capital Project - Fire Dept Reserve	\$342,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,578.00	\$0.00	\$0.00	\$0.00	\$342,578.00	\$0.00	\$342,578.00
Report Total:		\$10,237,271.67	\$0.00	\$322,368.70	\$0.00	\$0.00	\$10,559,640.37	\$598,167.39	\$0.00	\$0.00	\$9,961,472.98	\$0.00	\$9,961,472.98

Last reconciled to bank: 04/30/2022 - Total other adjusting factors: \$0.00

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
04/01/2022			Beginning Balance					\$9,779,824.02
04/19/2022	04/20/2022	STAROHIO	Transfer From Investment STAROHIO				\$250,000.00	\$9,529,824.02
04/30/2022	05/12/2022	US BANK	Interest Receipt	\$34.69		\$34.69		\$9,529,858.71
04/30/2022	05/12/2022	US BANK	Interest Receipt	\$0.60		\$0.60		\$9,529,859.31
04/30/2022	05/12/2022	US BANK	Interest Receipt	\$16.05		\$16.05		\$9,529,875.36
04/30/2022	05/12/2022	US BANK	Interest Receipt	\$40.14		\$40.14		\$9,529,915.50
04/30/2022	05/12/2022	US BANK	Interest Receipt	\$0.26		\$0.26		\$9,529,915.76
04/30/2022	05/12/2022	US BANK	Interest Receipt	\$54.52		\$54.52		\$9,529,970.28
04/30/2022	05/12/2022	US BANK	Interest Receipt	\$30.46		\$30.46		\$9,530,000.74
04/30/2022	05/12/2022	US BANK	Interest Receipt	\$1.69		\$1.69		\$9,530,002.43
04/30/2022	05/12/2022	US BANK	Interest Receipt	\$1.25		\$1.25		\$9,530,003.68
04/30/2022	05/12/2022	US BANK	Interest Receipt	\$1.34		\$1.34		\$9,530,005.02
04/30/2022	05/12/2022	US BANK	Interest Receipt	\$0.13		\$0.13		\$9,530,005.15
04/30/2022	05/12/2022	US BANK	Interest Receipt	\$6.69		\$6.69		\$9,530,011.84
04/30/2022	05/12/2022	US BANK	Interest Receipt	\$8.34		\$8.34		\$9,530,020.18
04/30/2022	05/12/2022	US BANK	Interest Receipt	\$0.15		\$0.15		\$9,530,020.33
04/30/2022	05/12/2022	US BANK	Interest Receipt	\$4.73		\$4.73		\$9,530,025.06
04/30/2022	05/12/2022	US BANK	Interest Receipt	\$0.57		\$0.57		\$9,530,025.63
04/30/2022	05/12/2022	US BANK	Interest Receipt	\$14.63		\$14.63		\$9,530,040.26
04/30/2022	05/12/2022	US BANK	Interest Receipt	\$11.41		\$11.41		\$9,530,051.67
04/30/2022	05/12/2022	US BANK	Interest Receipt	\$3.07		\$3.07		\$9,530,054.74
04/30/2022	05/12/2022	US BANK	Interest Receipt	\$8.39		\$8.39		\$9,530,063.13
04/30/2022	05/12/2022	US BANK	Interest Receipt	\$685.53		\$685.53		\$9,530,748.66
04/30/2022	05/12/2022	US BANK	Interest Receipt	\$11.86		\$11.86		\$9,530,760.52
04/30/2022	05/12/2022	US BANK	Interest Receipt	\$317.32		\$317.32		\$9,531,077.84
04/30/2022	05/12/2022	US BANK	Interest Receipt	\$793.19		\$793.19		\$9,531,871.03
04/30/2022	05/12/2022	US BANK	Interest Receipt	\$5.32		\$5.32		\$9,531,876.35
04/30/2022	05/12/2022	US BANK	Interest Receipt	\$1,075.50		\$1,075.50		\$9,532,951.85
04/30/2022	05/12/2022	US BANK	Interest Receipt	\$601.94		\$601.94		\$9,533,553.79
04/30/2022	05/12/2022	US BANK	Interest Receipt	\$33.45		\$33.45		\$9,533,587.24
04/30/2022	05/12/2022	US BANK	Interest Receipt	\$24.75		\$24.75		\$9,533,611.99
04/30/2022	05/12/2022	US BANK	Interest Receipt	\$26.50		\$26.50		\$9,533,638.49
04/30/2022	05/12/2022	US BANK	Interest Receipt	\$2.74		\$2.74		\$9,533,641.23
04/30/2022	05/12/2022	US BANK	Interest Receipt	\$132.29		\$132.29		\$9,533,773.52
04/30/2022	05/12/2022	US BANK	Interest Receipt	\$164.87		\$164.87		\$9,533,938.39
04/30/2022	05/12/2022	US BANK	Interest Receipt	\$3.02		\$3.02		\$9,533,941.41
04/30/2022	05/12/2022	US BANK	Interest Receipt	\$93.49		\$93.49		\$9,534,034.90
04/30/2022	05/12/2022	US BANK	Interest Receipt	\$11.43		\$11.43		\$9,534,046.33
04/30/2022	05/12/2022	US BANK	Interest Receipt	\$289.20		\$289.20		\$9,534,335.53
04/30/2022	05/12/2022	US BANK	Interest Receipt	\$225.49		\$225.49		\$9,534,561.02
04/30/2022	05/12/2022	US BANK	Interest Receipt	\$60.84		\$60.84		\$9,534,621.86
04/30/2022	05/12/2022	US BANK	Interest Receipt	\$165.81		\$165.81		\$9,534,787.67
04/30/2022	05/12/2022	STAROHIO	Interest Receipt	\$90.21		\$90.21		\$9,534,877.88
04/30/2022	05/12/2022	STAROHIO	Interest Receipt	\$1.56		\$1.56		\$9,534,879.44
04/30/2022	05/12/2022	STAROHIO	Interest Receipt	\$41.75		\$41.75		\$9,534,921.19
04/30/2022	05/12/2022	STAROHIO	Interest Receipt	\$104.38		\$104.38		\$9,535,025.57
04/30/2022	05/12/2022	STAROHIO	Interest Receipt	\$0.70		\$0.70		\$9,535,026.27
04/30/2022	05/12/2022	STAROHIO	Interest Receipt	\$141.62		\$141.62		\$9,535,167.89
04/30/2022	05/12/2022	STAROHIO	Interest Receipt	\$79.21		\$79.21		\$9,535,247.10
04/30/2022	05/12/2022	STAROHIO	Interest Receipt	\$4.40		\$4.40		\$9,535,251.50
04/30/2022	05/12/2022	STAROHIO	Interest Receipt	\$3.25		\$3.25		\$9,535,254.75
04/30/2022	05/12/2022	STAROHIO	Interest Receipt	\$3.48		\$3.48		\$9,535,258.23
04/30/2022	05/12/2022	STAROHIO	Interest Receipt	\$0.36		\$0.36		\$9,535,258.59
04/30/2022	05/12/2022	STAROHIO	Interest Receipt	\$17.41		\$17.41		\$9,535,276.00
04/30/2022	05/12/2022	STAROHIO	Interest Receipt	\$21.69		\$21.69		\$9,535,297.69

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
04/30/2022	05/12/2022	STAROHIO	Interest Receipt	\$0.39		\$0.39		\$9,535,298.08
04/30/2022	05/12/2022	STAROHIO	Interest Receipt	\$12.30		\$12.30		\$9,535,310.38
04/30/2022	05/12/2022	STAROHIO	Interest Receipt	\$1.50		\$1.50		\$9,535,311.88
04/30/2022	05/12/2022	STAROHIO	Interest Receipt	\$38.05		\$38.05		\$9,535,349.93
04/30/2022	05/12/2022	STAROHIO	Interest Receipt	\$29.67		\$29.67		\$9,535,379.60
04/30/2022	05/12/2022	STAROHIO	Interest Receipt	\$8.00		\$8.00		\$9,535,387.60
04/30/2022	05/12/2022	STAROHIO	Interest Receipt	\$21.82		\$21.82		\$9,535,409.42
04/30/2022	05/12/2022	US BANK	Transfer From Investment US BANK				\$63.40	\$9,535,346.02
04/30/2022	05/13/2022	US BANK	Void Receipt for US BANK	-\$685.53			\$685.53	\$9,534,660.49
04/30/2022	05/13/2022	US BANK	Void Receipt for US BANK	-\$793.19			\$793.19	\$9,533,867.30
04/30/2022	05/13/2022	US BANK	Void Receipt for US BANK	-\$5.32			\$5.32	\$9,533,861.98
04/30/2022	05/13/2022	US BANK	Void Receipt for US BANK	-\$1,075.50			\$1,075.50	\$9,532,786.48
04/30/2022	05/13/2022	US BANK	Void Receipt for US BANK	-\$601.94			\$601.94	\$9,532,184.54
04/30/2022	05/13/2022	US BANK	Void Receipt for US BANK	-\$33.45			\$33.45	\$9,532,151.09
04/30/2022	05/13/2022	US BANK	Void Receipt for US BANK	-\$24.75			\$24.75	\$9,532,126.34
04/30/2022	05/13/2022	US BANK	Void Receipt for US BANK	-\$2.74			\$2.74	\$9,532,123.60
04/30/2022	05/13/2022	US BANK	Void Receipt for US BANK	-\$132.29			\$132.29	\$9,531,991.31
04/30/2022	05/13/2022	US BANK	Void Receipt for US BANK	-\$164.87			\$164.87	\$9,531,826.44
04/30/2022	05/13/2022	US BANK	Void Receipt for US BANK	-\$3.02			\$3.02	\$9,531,823.42
04/30/2022	05/13/2022	US BANK	Void Receipt for US BANK	-\$93.49			\$93.49	\$9,531,729.93
04/30/2022	05/13/2022	US BANK	Void Receipt for US BANK	-\$11.43			\$11.43	\$9,531,718.50
04/30/2022	05/13/2022	US BANK	Void Receipt for US BANK	-\$289.20			\$289.20	\$9,531,429.30
04/30/2022	05/13/2022	US BANK	Void Receipt for US BANK	-\$225.49			\$225.49	\$9,531,203.81
04/30/2022	05/13/2022	US BANK	Void Receipt for US BANK	-\$60.84			\$60.84	\$9,531,142.97
04/30/2022	05/13/2022	US BANK	Void Receipt for US BANK	-\$165.81			\$165.81	\$9,530,977.16
04/30/2022	05/13/2022	US BANK	Void Receipt for US BANK	-\$11.86			\$11.86	\$9,530,965.30
04/30/2022	05/13/2022	US BANK	Void Receipt for US BANK	-\$317.32			\$317.32	\$9,530,647.98
04/30/2022	05/13/2022	US BANK	Void Receipt for US BANK	-\$26.50			\$26.50	\$9,530,621.48
04/30/2022	05/13/2022	US BANK	Interest Receipt	\$602.14		\$602.14		\$9,531,223.62
04/30/2022	05/13/2022	US BANK	Interest Receipt	\$10.47		\$10.47		\$9,531,234.09
04/30/2022	05/13/2022	US BANK	Interest Receipt	\$280.28		\$280.28		\$9,531,514.37
04/30/2022	05/13/2022	US BANK	Interest Receipt	\$695.13		\$695.13		\$9,532,209.50
04/30/2022	05/13/2022	US BANK	Interest Receipt	\$4.58		\$4.58		\$9,532,214.08
04/30/2022	05/13/2022	US BANK	Interest Receipt	\$935.62		\$935.62		\$9,533,149.70
04/30/2022	05/13/2022	US BANK	Interest Receipt	\$528.10		\$528.10		\$9,533,677.80
04/30/2022	05/13/2022	US BANK	Interest Receipt	\$29.50		\$29.50		\$9,533,707.30
04/30/2022	05/13/2022	US BANK	Interest Receipt	\$21.84		\$21.84		\$9,533,729.14
04/30/2022	05/13/2022	US BANK	Interest Receipt	\$23.41		\$23.41		\$9,533,752.55
04/30/2022	05/13/2022	US BANK	Interest Receipt	\$2.42		\$2.42		\$9,533,754.97
04/30/2022	05/13/2022	US BANK	Interest Receipt	\$116.84		\$116.84		\$9,533,871.81
04/30/2022	05/13/2022	US BANK	Interest Receipt	\$148.79		\$148.79		\$9,534,020.60
04/30/2022	05/13/2022	US BANK	Interest Receipt	\$2.66		\$2.66		\$9,534,023.26
04/30/2022	05/13/2022	US BANK	Interest Receipt	\$82.57		\$82.57		\$9,534,105.83
04/30/2022	05/13/2022	US BANK	Interest Receipt	\$10.09		\$10.09		\$9,534,115.92
04/30/2022	05/13/2022	US BANK	Interest Receipt	\$245.84		\$245.84		\$9,534,361.76
04/30/2022	05/13/2022	US BANK	Interest Receipt	\$199.15		\$199.15		\$9,534,560.91
04/30/2022	05/13/2022	US BANK	Interest Receipt	\$53.73		\$53.73		\$9,534,614.64
04/30/2022	05/13/2022	US BANK	Interest Receipt	\$146.44		\$146.44		\$9,534,761.08
Total:				\$5,000.46	\$0.00	\$9,725.00	\$254,787.94	