

Fund Status

As Of 4/30/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	16.265%	\$1,638,793.17	\$0.00	\$1,638,793.17
2011	Motor Vehicle License Tax	0.182%	\$18,296.54	\$0.00	\$18,296.54
2021	Gasoline Tax	5.289%	\$532,942.93	\$0.00	\$532,942.93
2031	Road and Bridge	13.350%	\$1,345,148.10	\$0.00	\$1,345,148.10
2041	Cemetery	0.091%	\$9,216.77	\$0.00	\$9,216.77
2081	Police District	21.319%	\$2,147,996.31	\$0.00	\$2,147,996.31
2111	Fire District	8.058%	\$811,895.68	\$0.00	\$811,895.68
2141	Road District	0.001%	\$114.16	\$0.00	\$114.16
2181	Zoning	0.487%	\$49,111.37	\$0.00	\$49,111.37
2231	Permissive Motor Vehicle License Tax	0.769%	\$77,452.28	\$0.00	\$77,452.28
2271	Enforcement and Education	0.056%	\$5,664.25	\$0.00	\$5,664.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	3.599%	\$362,584.17	\$0.00	\$362,584.17
2281	Fire and Rescue, Ambulance and EMS Se	4.306%	\$433,873.19	\$0.00	\$433,873.19
2901	Ohio Peace Officer Training Grant Money	0.062%	\$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
2905	ONE OHIO OPIOID SETTLEMENT FUND	0.033%	\$3,292.83	\$0.00	\$3,292.83
3101	General (bond) (note) Retirement	0.050%	\$5,083.80	\$0.00	\$5,083.80
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	0.230%	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reserve	6.114%	\$616,030.40	\$0.00	\$616,030.40
4905	Capital Project - Road Dept Reserve	4.821%	\$485,755.00	\$0.00	\$485,755.00
4906	Capital Project - Police Dept Reserve	1.851%	\$186,483.65	\$0.00	\$186,483.65
4907	Capital Project - Fire Dept Reserve	4.974%	\$501,161.50	\$0.00	\$501,161.50
4908	Capital Projects - Road Vehicles Reserve	2.878%	\$290,000.00	\$0.00	\$290,000.00
4909	Capital Projects-Police Vehicles Reserve	1.642%	\$165,401.00	\$0.00	\$165,401.00
4910	Capital Projects - Fire Vehicles Reserve	3.573%	\$360,000.00	\$0.00	\$360,000.00

All Funds Total \$10,075,692.64 \$0.00 \$10,075,692.64

Pooled Investments \$9,951,852.82
 Secondary Checking Accounts \$0.00
 Available Primary Checking Balance \$123,839.82

Last reconciled to bank: 04/30/2023 – Total other adjusting factors: \$0.00

PLEASE CIRCULATE
 TRUSTEE #1 *[Signature]*
 TRUSTEE #2 *[Signature]*
 TRUSTEE #3 *[Signature]*
 FISCAL OFFICER *[Signature]*

Revenue Status

By Fund
As Of 4/30/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$784,669.00	\$411,730.84	\$372,938.16	52.472%
1000-199-0000	Other - Local Taxes	\$0.00	\$24.53	-\$24.53	0.000%
1000-302-0000	Fees	\$100.00	\$0.00	\$100.00	0.000%
1000-302-0410	Fees{CEMETERY}	\$10,500.00	\$3,550.00	\$6,950.00	33.810%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$57,838.20	-\$2,700.70	104.898%
1000-401-0000	Fines	\$4,000.00	\$1,202.50	\$2,797.50	30.063%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$82,230.00	\$25,477.89	\$56,752.11	30.984%
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	\$104,978.00	\$56,387.32	\$48,590.68	53.713%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$11,454.55	-\$11,454.55	0.000%
1000-701-0000	Interest	\$91,488.00	\$59,060.16	\$32,427.84	64.555%
1000-802-0000	Rentals and Leases	\$0.00	\$1.00	-\$1.00	0.000%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$0.00	\$2,466.50	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$7,633.69	\$2,366.31	76.337%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$2,500.00	\$977.61	\$1,522.39	39.104%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,840.00	\$8,048.56	\$11,791.44	40.567%
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}	\$1,500.00	\$0.00	\$1,500.00	0.000%
Fund 1000 Sub-Total:		\$1,169,829.00	\$643,386.85	\$526,442.15	54.998%

Revenue Status

By Fund
As Of 4/30/2023

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	\$21,500.00	\$8,239.61	\$13,260.39	38.324%
2011-701-0000	Interest	\$200.00	\$95.22	\$104.78	47.610%
Fund 2011 Sub-Total:		\$21,700.00	\$8,334.83	\$13,365.17	38.409%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$130,000.00	\$49,823.22	\$80,176.78	38.326%
2021-701-0000	Interest	\$5,886.00	\$3,578.14	\$2,307.86	60.791%
Fund 2021 Sub-Total:		\$135,886.00	\$53,401.36	\$82,484.64	39.299%

Revenue Status

By Fund
As Of 4/30/2023

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,444,541.00	\$742,108.33	\$702,432.67	51.373%
2031-535-0000	Property Tax Allocation	\$96,663.00	\$58,119.11	\$38,543.89	60.125%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$35,000.00	\$34,116.41	\$883.59	97.475%
2031-807-0000	Payments in Lieu of Taxes	\$7,388.55	\$0.00	\$7,388.55	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$3,587.89	\$6,412.11	35.879%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$34,750.00	\$10,066.47	\$24,683.53	28.968%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$14,000.00	\$173.00	\$13,827.00	1.236%
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:		\$1,642,342.55	\$848,171.21	\$794,171.34	51.644%

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	\$2,200.00	\$6,800.00	24.444%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$9,000.00	\$2,200.00	\$6,800.00	24.444%

Revenue Status

By Fund
As Of 4/30/2023

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,696,072.00	\$877,637.98	\$818,434.02	51.745%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$152,264.00	\$76,457.17	\$75,806.83	50.214%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	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	\$0.00	\$6,200.47	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$12,394.68	\$262.49	\$12,132.19	2.118%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$37,500.00	\$14,380.73	\$23,119.27	38.349%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$5,000.00	\$773.26	\$4,226.74	15.465%
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	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$1,909,431.15	\$969,511.63	\$939,919.52	50.775%

Revenue Status

By Fund
 As Of 4/30/2023

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,206,601.00	\$624,043.31	\$582,557.69	51.719%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$109,174.00	\$54,794.10	\$54,379.90	50.190%
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	\$0.00	\$5,986.67	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$12,500.00	\$3,211.84	\$9,288.16	25.695%
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	\$265.70	-\$265.70	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	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$1,334,261.67	\$682,314.95	\$651,946.72	51.138%

Revenue Status

By Fund

As Of 4/30/2023

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	\$1,775.00	\$8,225.00	17.750%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$10,000.00	\$1,775.00	\$8,225.00	17.750%

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	\$6,873.91	\$12,526.09	35.433%
2231-701-0000	Interest	\$200.00	\$505.40	-\$305.40	252.700%
Fund 2231 Sub-Total:		\$19,600.00	\$7,379.31	\$12,220.69	37.650%

Revenue Status

By Fund
As Of 4/30/2023

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	0.0000%
Fund 2271 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	\$0.00	\$0.00	0.0000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$115,000.00	\$56,602.62	\$58,397.38	49.220%
2281-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$696.28	-\$696.28	0.0000%
Fund 2281 Sub-Total:		\$115,000.00	\$57,298.90	\$57,701.10	49.825%

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	0.0000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Revenue Status

By Fund
As Of 4/30/2023

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: 2905 ONE OHIO OPIOID SETTLEMENT FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-599-0000	Other - Other Intergovernmental	\$0.00	\$1,687.32	-\$1,687.32	0.000%
Fund 2905 Sub-Total:		\$0.00	\$1,687.32	-\$1,687.32	0.000%

Revenue Status

By Fund

As Of 4/30/2023

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	0.0000%
3101-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.0000%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
3101-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.0000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.0000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3101 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
Fund 3901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
3902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
3902-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Revenue Status

By Fund
As Of 4/30/2023

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	\$50,000.00	\$50,000.00	\$0.00	100.000%
	Fund 4401 Sub-Total:	\$50,000.00	\$50,000.00	\$0.00	100.000%

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	\$5,791.00	\$7,709.00	42.896%
	Fund 4903 Sub-Total:	\$13,500.00	\$5,791.00	\$7,709.00	42.896%

Revenue Status

By Fund

As Of 4/30/2023

Fund: 4904 Capital Project - General Fund Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$18,632.00	\$18,632.00	\$0.00	100.0000%
Fund 4904 Sub-Total:		\$18,632.00	\$18,632.00	\$0.00	100.0000%

Fund: 4905 Capital Project - Road Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-931-0000	Transfers - In	\$53,448.00	\$53,448.00	\$0.00	100.0000%
Fund 4905 Sub-Total:		\$53,448.00	\$53,448.00	\$0.00	100.0000%

Fund: 4906 Capital Project - Police Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-931-0000	Transfers - In	\$87,520.00	\$87,520.00	\$0.00	100.0000%
Fund 4906 Sub-Total:		\$87,520.00	\$87,520.00	\$0.00	100.0000%

Fund: 4907 Capital Project - Fire Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-931-0000	Transfers - In	\$137,519.00	\$137,519.00	\$0.00	100.0000%
Fund 4907 Sub-Total:		\$137,519.00	\$137,519.00	\$0.00	100.0000%

Revenue Status
By Fund
As Of 4/30/2023

Fund: 4908 Capital Projects - Road Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4908-931-0000	Transfers - In	\$290,000.00	\$290,000.00	\$0.00	100.0000%
	Fund 4908 Sub-Total:	\$290,000.00	\$290,000.00	\$0.00	100.0000%

Fund: 4909 Capital Projects-Police Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4909-931-0000	Transfers - In	\$165,401.00	\$165,401.00	\$0.00	100.0000%
	Fund 4909 Sub-Total:	\$165,401.00	\$165,401.00	\$0.00	100.0000%

Fund: 4910 Capital Projects - Fire Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4910-931-0000	Transfers - In	\$360,000.00	\$360,000.00	\$0.00	100.0000%
	Fund 4910 Sub-Total:	\$360,000.00	\$360,000.00	\$0.00	100.0000%
	Report Total:	\$7,543,070.37	\$4,443,772.36	\$3,099,298.01	58.912%

Revenue Receipt Register

April 2023

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
87-2023	04/04/2023	04/04/2023	STD	CEMETERY	\$200.00	C
87-2023	04/04/2023	04/04/2023	STD	CEMETERY	\$350.00	C
98-2023	04/14/2023	04/14/2023	STD	CEMETERY	\$200.00	C
103-2023	04/17/2023	04/17/2023	STD	CEMETERY	\$100.00	C
103-2023	04/17/2023	04/17/2023	STD	CEMETERY	\$350.00	C
103-2023	04/17/2023	04/17/2023	STD	CEMETERY	\$300.00	C
106-2023	04/21/2023	04/21/2023	STD	CEMETERY	\$300.00	C
Account Total:					<u>\$1,800.00</u>	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
90-2023	04/06/2023	04/11/2023	STD	GEAUGA COUNTY AUDITOR	\$375.00	C
Account Total:					<u>\$375.00</u>	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
96-2023	04/13/2023	04/14/2023	STD	GEAUGA COUNTY AUDITOR	\$4,594.20	C
97-2023	04/13/2023	04/14/2023	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
Account Total:					<u>\$5,466.41</u>	

Account Code: 1000-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
91-2023	04/07/2023	04/11/2023	MEMO	STATE OF TAXATION	\$56,387.32	C
Account Total:					<u>\$56,387.32</u>	

Account Code: 1000-591-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
115-2023	04/30/2023	05/04/2023	POS. REA.	GEAUGA COUNTY AUDITOR	\$11,454.55	C
Account Total:					<u>\$11,454.55</u>	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
128-2023	04/30/2023	05/11/2023	INT	STAROHIO	\$1,718.66	C
128-2023	04/30/2023	05/11/2023	INT	STAROHIO	\$1,222.78	C
128-2023	04/30/2023	05/11/2023	INT	STAROHIO	\$7.07	C
128-2023	04/30/2023	05/11/2023	INT	STAROHIO	\$2,272.17	C
128-2023	04/30/2023	05/11/2023	INT	STAROHIO	\$859.21	C
128-2023	04/30/2023	05/11/2023	INT	STAROHIO	\$0.12	C
128-2023	04/30/2023	05/11/2023	INT	STAROHIO	\$53.44	C
128-2023	04/30/2023	05/11/2023	INT	STAROHIO	\$6.16	C
128-2023	04/30/2023	05/11/2023	INT	STAROHIO	\$298.51	C
128-2023	04/30/2023	05/11/2023	INT	STAROHIO	\$472.20	C
128-2023	04/30/2023	05/11/2023	INT	STAROHIO	\$6.79	C
128-2023	04/30/2023	05/11/2023	INT	STAROHIO	\$3.58	C
128-2023	04/30/2023	05/11/2023	INT	STAROHIO	\$5.53	C
128-2023	04/30/2023	05/11/2023	INT	STAROHIO	\$25.20	C
128-2023	04/30/2023	05/11/2023	INT	STAROHIO	\$670.44	C
128-2023	04/30/2023	05/11/2023	INT	STAROHIO	\$528.66	C
128-2023	04/30/2023	05/11/2023	INT	STAROHIO	\$202.95	C

Revenue Receipt Register

April 2023

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
128-2023	04/30/2023	05/11/2023	INT	STAROHIO	\$545.43	C
128-2023	04/30/2023	05/11/2023	INT	STAROHIO	\$315.61	C
128-2023	04/30/2023	05/11/2023	INT	STAROHIO	\$180.01	C
128-2023	04/30/2023	05/11/2023	INT	STAROHIO	\$391.80	C
129-2023	04/30/2023	05/11/2023	INT	US BANK	\$635.59	C
129-2023	04/30/2023	05/11/2023	INT	US BANK	\$452.20	C
129-2023	04/30/2023	05/11/2023	INT	US BANK	\$2.61	C
129-2023	04/30/2023	05/11/2023	INT	US BANK	\$840.36	C
129-2023	04/30/2023	05/11/2023	INT	US BANK	\$317.75	C
129-2023	04/30/2023	05/11/2023	INT	US BANK	\$0.04	C
129-2023	04/30/2023	05/11/2023	INT	US BANK	\$19.76	C
129-2023	04/30/2023	05/11/2023	INT	US BANK	\$2.27	C
129-2023	04/30/2023	05/11/2023	INT	US BANK	\$110.39	C
129-2023	04/30/2023	05/11/2023	INT	US BANK	\$174.62	C
129-2023	04/30/2023	05/11/2023	INT	US BANK	\$2.51	C
129-2023	04/30/2023	05/11/2023	INT	US BANK	\$1.32	C
129-2023	04/30/2023	05/11/2023	INT	US BANK	\$2.04	C
129-2023	04/30/2023	05/11/2023	INT	US BANK	\$9.31	C
129-2023	04/30/2023	05/11/2023	INT	US BANK	\$247.94	C
129-2023	04/30/2023	05/11/2023	INT	US BANK	\$195.51	C
129-2023	04/30/2023	05/11/2023	INT	US BANK	\$75.05	C
129-2023	04/30/2023	05/11/2023	INT	US BANK	\$201.71	C
129-2023	04/30/2023	05/11/2023	INT	US BANK	\$116.72	C
129-2023	04/30/2023	05/11/2023	INT	US BANK	\$66.57	C
129-2023	04/30/2023	05/11/2023	INT	US BANK	\$144.89	C
Account Total:					<u>\$13,405.48</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
88-2023	04/11/2023	04/11/2023	STD	POLICE DEPT - DONATION	\$100.00	C
107-2023	04/21/2023	04/21/2023	STD	CATHLEEN BIRLI	\$3,125.91	C
108-2023	04/21/2023	04/21/2023	STD	MEYERS, ROMAN, FRIEDBERG & LEWIS	\$25.00	C
Account Total:					<u>\$3,250.91</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
102-2023	04/17/2023	04/17/2023	STD	INTEGRITY FIBER	\$239.75	C
Account Total:					<u>\$239.75</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
126-2023	04/30/2023	05/11/2023	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,043.51	C
Account Total:					<u>\$2,043.51</u>	

Account Code: 1000-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
115-2023	04/28/2023	04/28/2023	STD	GEAUGA COUNTY AUDITOR	\$11,454.55	C
115-2023	04/30/2023	05/04/2023	NEG. REA.	GEAUGA COUNTY AUDITOR	-\$11,454.55	C
Account Total:					<u>\$0.00</u>	

Revenue Receipt Register

April 2023

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
109-2023	04/20/2023	04/24/2023	STD	GEAUGA COUNTY AUDITOR	\$2,043.12	C
					Account Total:	\$2,043.12

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
128-2023	04/30/2023	05/11/2023	INT	STAROHIO	\$16.90	C
129-2023	04/30/2023	05/11/2023	INT	US BANK	\$6.25	C
					Account Total:	\$23.15

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
111-2023	04/20/2023	04/24/2023	STD	GEAUGA COUNTY AUDITOR	\$11,880.79	C
					Account Total:	\$11,880.79

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
128-2023	04/30/2023	05/11/2023	INT	STAROHIO	\$579.15	C
129-2023	04/30/2023	05/11/2023	INT	US BANK	\$214.18	C
					Account Total:	\$793.33

Account Code: 2031-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
91-2023	04/07/2023	04/11/2023	MEMO	STATE OF TAXATION	\$1,886.69	C
91-2023	04/07/2023	04/11/2023	MEMO	STATE OF TAXATION	\$2,401.25	C
91-2023	04/07/2023	04/11/2023	MEMO	STATE OF TAXATION	\$7,197.97	C
91-2023	04/07/2023	04/11/2023	MEMO	STATE OF TAXATION	\$46,633.20	C
					Account Total:	\$58,119.11

Account Code: 2031-591-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
99-2023	04/14/2023	04/14/2023	STD	GEAUGA COUNTY AUDITOR	\$34,116.41	C
					Account Total:	\$34,116.41

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
104-2023	04/21/2023	04/18/2023	MEMO	PAYCOR, INC.	\$593.70	C
105-2023	04/21/2023	04/18/2023	MEMO	PAYCOR, INC.	\$204.00	C
					Account Total:	\$797.70

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
126-2023	04/30/2023	05/11/2023	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,543.06	C
					Account Total:	\$2,543.06

Account Code: 2031-951-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
113-2023	04/24/2023	04/24/2023	STD	GOVDEALS	\$20.00	C
					Account Total:	\$20.00

Revenue Receipt Register

April 2023

Account Code: 2081-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
91-2023	04/07/2023	04/11/2023	MEMO	STATE OF TAXATION	\$2,572.77	C
91-2023	04/07/2023	04/11/2023	MEMO	STATE OF TAXATION	\$1,715.15	C
91-2023	04/07/2023	04/11/2023	MEMO	STATE OF TAXATION	\$2,399.35	C
91-2023	04/07/2023	04/11/2023	MEMO	STATE OF TAXATION	\$3,599.37	C
91-2023	04/07/2023	04/11/2023	MEMO	STATE OF TAXATION	\$3,564.21	C
91-2023	04/07/2023	04/11/2023	MEMO	STATE OF TAXATION	\$16,924.47	C
91-2023	04/07/2023	04/11/2023	MEMO	STATE OF TAXATION	\$10,918.80	C
91-2023	04/07/2023	04/11/2023	MEMO	STATE OF TAXATION	\$19,501.12	C
91-2023	04/07/2023	04/11/2023	MEMO	STATE OF TAXATION	\$15,261.93	C
Account Total:					\$76,457.17	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
116-2023	04/28/2023	04/28/2023	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
Account Total:					\$5.00	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
126-2023	04/30/2023	05/11/2023	STD	RUSSELL TOWNSHIP EMPLOYEES	\$3,633.32	C
Account Total:					\$3,633.32	

Account Code: 2081-951-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
89-2023	04/11/2023	04/11/2023	STD	GOVDEALS	\$12.00	C
101-2023	04/17/2023	04/17/2023	STD	GOVDEALS	\$156.66	C
112-2023	04/24/2023	04/24/2023	STD	GOVDEALS	\$224.50	C
113-2023	04/24/2023	04/24/2023	STD	GOVDEALS	\$94.11	C
Account Total:					\$487.27	

Account Code: 2111-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
91-2023	04/07/2023	04/11/2023	MEMO	STATE OF TAXATION	\$3,001.54	C
91-2023	04/07/2023	04/11/2023	MEMO	STATE OF TAXATION	\$51,792.56	C
Account Total:					\$54,794.10	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
100-2023	04/17/2023	04/17/2023	STD	ZONING INSPECTOR	\$100.00	C
114-2023	04/28/2023	04/28/2023	STD	ZONING INSPECTOR	\$300.00	C
Account Total:					\$400.00	

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
110-2023	04/20/2023	04/24/2023	STD	GEAUGA COUNTY AUDITOR	\$1,956.75	C
Account Total:					\$1,956.75	

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
128-2023	04/30/2023	05/11/2023	INT	STAROHIO	\$84.16	C

Revenue Receipt Register

April 2023

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
129-2023	04/30/2023	05/11/2023	INT	US BANK	\$31.12	C
					Account Total:	\$115.28

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
127-2023	04/30/2023	05/11/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,126.56	C
127-2023	04/30/2023	05/11/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,336.39	C
127-2023	04/30/2023	05/11/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$280.58	C
127-2023	04/30/2023	05/11/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$359.77	C
127-2023	04/30/2023	05/11/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,113.89	C
127-2023	04/30/2023	05/11/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$672.54	C
127-2023	04/30/2023	05/11/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$267.72	C
127-2023	04/30/2023	05/11/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$427.78	C
127-2023	04/30/2023	05/11/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$830.97	C
127-2023	04/30/2023	05/11/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,706.39	C
127-2023	04/30/2023	05/11/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,294.94	C
					Account Total:	\$10,417.53

Account Code: 2281-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
86-2023	04/04/2023	04/04/2023	STD	DEPT. OF PUBLIC SAFETY	\$696.28	C
					Account Total:	\$696.28
					Report Total:	\$353,722.30

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 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27-2023	04/07/2023	04/05/2023	CH	JP MORGAN CHASE BANK	\$119,023.59	C
28-2023	04/07/2023	04/05/2023	CH	PAYCOR, INC.	\$455.97	C
29-2023	04/11/2023	04/11/2023	CH	JP MORGAN CHASE BANK	\$1,849.49	C
30-2023	04/11/2023	04/11/2023	CH	PNC BANK	\$468.57	C
31-2023	04/11/2023	04/11/2023	CH	TREASURE OF STATE OF OHIO	\$3,985.00	C
34-2023	04/21/2023	04/18/2023	CH	JP MORGAN CHASE BANK	\$102,376.60	C
35-2023	04/21/2023	04/20/2023	CH	PAYCOR, INC.	\$279.37	C
36-2023	04/26/2023	04/26/2023	CH	MEDICAL MUTUAL	\$28,338.70	C
41-2023	04/30/2023	05/11/2023	CH	US BANK	\$56.59	C
24512	03/07/2023	03/07/2023	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$8,186.00 *	V
24512	04/10/2023	04/12/2023	AW	TECTRONIC OFFICE PRODUCTS, INC.	-\$8,186.00	V
24565	04/05/2023	04/05/2023	AW	ILLUMINATING COMPANY	\$1,977.41	C
24566	04/05/2023	04/05/2023	AW	DOMINION EAST OHIO	\$1,467.31	C
24567	04/05/2023	04/05/2023	AW	CHAGRIN VALLEY/SOLON TIMES	\$22.50	C
24568	04/05/2023	04/05/2023	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$245.00	C
24569	04/05/2023	04/05/2023	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$277.93	C
24570	04/05/2023	04/05/2023	AW	CJ LANDSCAPE	\$17,402.92	C
24571	04/05/2023	04/05/2023	AW	BOUND TREE MEDICAL, LLC	\$310.37	C
24572	04/05/2023	04/05/2023	AW	LINDE GAS & EQUIPMENT INC.	\$72.04	C
24573	04/05/2023	04/05/2023	AW	COUNTRYSIDE TRUCK SERVICE	\$12,027.83	C
24574	04/05/2023	04/05/2023	AW	SPRINGSTEEL DOOR CO.	\$213.75	C
24575	04/05/2023	04/05/2023	AW	ESO SOLUTIONS	\$1,099.00	C
24576	04/05/2023	04/05/2023	AW	BURNHAM & FLOWER GROUP	\$2,008.00	C
24577	04/05/2023	04/05/2023	AW	PRESTON FORD, INC.	\$59.95	C
24578	04/05/2023	04/05/2023	AW	STRYKER	\$3,837.90	C
24579	04/05/2023	04/05/2023	AW	GCDWR	\$550.08	C
24580	04/05/2023	04/05/2023	AW	MEDICAL MUTUAL	\$52,333.26	C
24581	04/05/2023	04/05/2023	AW	TURNEY'S	\$45.38	C
24582	04/05/2023	04/05/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$763.51	C
24583	04/05/2023	04/05/2023	AW	JUDCO, INC	\$30.00	C
24584	04/05/2023	04/05/2023	AW	DISTILLATA CO	\$203.45	C
24585	04/05/2023	04/05/2023	AW	ATWELL'S	\$15,612.03	C
24586	04/05/2023	04/05/2023	AW	SEDGWICK CLAIMS MANAGEMENT SERVI	\$1,860.00	C
24587	04/05/2023	04/05/2023	AW	THE ILLUMINATING CO.	\$581.18	C
24588	04/05/2023	04/05/2023	AW	US PROTECTIVE SERVICES	\$85.00	C
24589	04/05/2023	04/05/2023	AW	TREASURER, STATE OF OHIO	\$600.00	C
24590	04/05/2023	04/05/2023	AW	AUBURN CAREER CENTER	\$4,892.00	C
24591	04/05/2023	04/05/2023	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$49,329.64	C
24592	04/05/2023	04/05/2023	AW	CORRIGAN DOOR	\$99.00	C
24593	04/05/2023	04/05/2023	AW	CINTAS CORPORATION LOCATION 259/T9I	\$123.51	C
24594	04/05/2023	04/05/2023	AW	MARSHALL POWER EQUIPMENT LLC	\$6.39	C
24595	04/05/2023	04/05/2023	AW	GREEN VISION MATERIALS, INC.	\$25.00	C
24596	04/05/2023	04/05/2023	AW	ULLMAN OIL, INC.	\$6,438.83	C
24597	04/14/2023	04/14/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$39.69	V
24597	04/14/2023	04/14/2023	AW	CHAGRIN VALLEY AUTO PARTS	-\$39.69	V
24598	04/14/2023	04/14/2023	AW	COMDOC, INC.	\$88.12	C

Payment Listing

April 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24599	04/14/2023	04/14/2023	AW	RUGGS PEST MANAGEMENT	\$170.00	C
24600	04/14/2023	04/14/2023	AW	US PROTECTIVE SERVICES	\$85.00	C
24601	04/14/2023	04/14/2023	AW	WASTE MGMT	\$556.18	C
24602	04/14/2023	04/14/2023	AW	GEAUGA COUNTY AUDITOR	\$972.04	O
24603	04/14/2023	04/14/2023	AW	GREEN VISION MATERIALS, INC.	\$25.00	C
24604	04/14/2023	04/14/2023	AW	AIRGAS USA, LLC	\$56.18	C
24605	04/14/2023	04/14/2023	AW	KENWORTH OF RICHFIELD	\$6,858.12	C
24606	04/14/2023	04/14/2023	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$453.80	C
24607	04/14/2023	04/14/2023	AW	TURNEY'S	\$183.11	O
24608	04/14/2023	04/14/2023	AW	CINTAS CORPORATION LOCATION 259/T9C	\$137.91	C
24609	04/14/2023	04/14/2023	AW	GOOD CLEANING LLC	\$1,142.00	C
24610	04/14/2023	04/14/2023	AW	JENNIFER DORKA	\$71.92	C
24611	04/14/2023	04/14/2023	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$665.00	O
24612	04/14/2023	04/14/2023	AW	MELISSA PALMER	\$98.97	C
24613	04/14/2023	04/14/2023	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$1,941.00	O
24614	04/14/2023	04/14/2023	AW	ILLUMINATING COMPANY	\$386.50	C
24615	04/14/2023	04/14/2023	AW	GEAUGA COUNTY POLICE CHIEFS ASSOC	\$100.00	C
24616	04/14/2023	04/14/2023	AW	SIMVAY SYSTEMS	\$75.00	C
24617	04/14/2023	04/14/2023	AW	STRYKER	\$243.20	C
24618	04/14/2023	04/14/2023	AW	LexisNexis Risk Data Management Inc.	\$36.50	C
24619	04/14/2023	04/14/2023	AW	PRESTON FORD, INC.	\$70.95	C
24620	04/14/2023	04/14/2023	AW	THE SMITH & OBY SERVICE COMPANY	\$511.68	C
24621	04/14/2023	04/14/2023	AW	GEAUGA COUNTY MAPLE LEAF	\$149.45	C
24622	04/14/2023	04/14/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$102.05	C
24623	04/14/2023	04/14/2023	AW	VERIZON WIRELESS-GREAT LAKES	\$288.06	C
24624	04/14/2023	04/14/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$39.69	C
24625	04/20/2023	04/20/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$369.54	C
24626	04/20/2023	04/20/2023	AW	ILLUMINATING COMPANY	\$113.29	C
24627	04/20/2023	04/20/2023	AW	CHARTER COMMUNICATIONS	\$899.09	O
24628	04/20/2023	04/20/2023	AW	MORTON SALT INC.	\$9,107.52	C
24629	04/20/2023	04/20/2023	AW	MARSHALL POWER EQUIPMENT LLC	\$1.95	C
24630	04/20/2023	04/20/2023	AW	THE SAGAMORE COMPANIES	\$44.00	C
24631	04/20/2023	04/20/2023	AW	UH OCCUPATIONAL HEALTH	\$75.00	C
24632	04/20/2023	04/20/2023	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	C
24633	04/20/2023	04/20/2023	AW	KOLSOM TIRE CO.	\$50.00	C
24634	04/20/2023	04/20/2023	AW	MERCURY ENTERPRISE, INC	\$3,335.04	C
24635	04/20/2023	04/20/2023	AW	GOOD CLEANING LLC	\$990.00	C
24636	04/20/2023	04/20/2023	AW	LEXIPOL	\$5,165.64	C
24637	04/20/2023	04/20/2023	AW	THE ILLUMINATING CO.	\$96.97	C
24638	04/20/2023	04/20/2023	AW	MEEDER PUBLIC FUNDS	\$570.00	C
24639	04/20/2023	04/20/2023	AW	VSP INSURANCE CO.	\$598.16	C
24640	04/20/2023	04/20/2023	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$232.90	C
Total Payments:					\$461,129.58	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$461,129.58	

Payment Listing

April 2023

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

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

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
April 2023

5/11/2023 10:33:09 AM
JAN V2023.2

Cash			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 #
			Month Beginning Balance	\$10,184,238.75	\$446,726.58	\$9,737,572.17	\$0.00	\$0.00	04/04/2023	04/04/2023	DEPT. OF PUBLIC SAFETY	EWS GRANT	52,543	SR 86-2023		2281-999-0300
\$686.28	\$0.00	\$0.00		\$447,422.86	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/04/2023	04/04/2023	CEMETERY	MILLER - CREMATION G-12 #11B \$2	52,543	SR 87-2023		1000-302-0410
\$200.00	\$0.00	\$0.00		\$447,622.86	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/04/2023	04/04/2023	CEMETERY	MILLER - CREMATION G-12 #11B \$2	52,543	SR 87-2023		1000-302-0410
\$350.00	\$0.00	\$0.00		\$447,972.86	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	ILLUMINATING COMPANY		52,589	PO 23-2023	24585	1000-120-351-0000
\$0.00	\$202.93	\$0.00		\$447,769.93	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	ILLUMINATING COMPANY		52,589	PO 23-2023	24585	2081-210-351-0000
\$0.00	\$537.53	\$0.00		\$447,232.40	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	ILLUMINATING COMPANY		52,589	PO 23-2023	24585	2111-220-351-0000
\$0.00	\$0.00	\$1,236.95		\$445,995.45	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	ILLUMINATING COMPANY		52,589	PO 35-2023	24586	1000-120-353-0000
\$0.00	\$350.95	\$0.00		\$445,644.60	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	DOMINION EAST OHIO		52,589	PO 35-2023	24586	2031-330-353-0000
\$0.00	\$309.49	\$0.00		\$445,335.11	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	DOMINION EAST OHIO		52,589	PO 35-2023	24586	2081-210-353-0000
\$0.00	\$389.07	\$0.00		\$444,946.04	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	DOMINION EAST OHIO		52,589	PO 35-2023	24586	2111-220-353-0000
\$0.00	\$417.90	\$0.00		\$444,528.14	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	DOMINION EAST OHIO		52,589	BC 11-2023	24567	1000-130-599-0000
\$0.00	\$22.50	\$0.00		\$444,505.64	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	CHAGRIN VALLEYSOLOIN TIMES		52,589	BC 2-2023	24588	1000-110-330-0000
\$0.00	\$245.00	\$0.00		\$444,260.64	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	THE GEAGA COUNTY TOWNSHIP ASSOCIATION		52,589	BC 5-2023	24569	1000-120-323-0002
\$0.00	\$277.93	\$0.00		\$443,982.71	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	SERVISOFT OF MIDDLEFIELD, INC.		52,589	BC 8-2023	24570	2081-210-323-0002
\$0.00	\$1,117.27	\$0.00		\$442,865.44	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	CJ LANDSCAPE		52,589	PO 53-2023	24570	1000-120-323-0002
\$0.00	\$13,363.28	\$0.00		\$429,502.16	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	CJ LANDSCAPE		52,589	PO 53-2023	24570	2031-330-323-0002
\$0.00	\$1,313.78	\$0.00		\$428,188.38	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	CJ LANDSCAPE		52,589	PO 53-2023	24570	2111-220-323-0002
\$0.00	\$1,608.59	\$0.00		\$426,579.79	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	CJ LANDSCAPE		52,589	BC 45-2023	24571	2111-220-420-0000
\$0.00	\$310.37	\$0.00		\$426,269.42	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	BOUND TREE MEDICAL, LLC		52,589	BC 45-2023	24572	2111-220-420-0000
\$0.00	\$72.04	\$0.00		\$426,197.38	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	LINDE GAS & EQUIPMENT INC.		52,589	BC 41-2023	24573	2111-220-323-0001
\$0.00	\$12,027.83	\$0.00		\$414,169.55	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	COUNTRYSIDE TRUCK SERVICE		52,589	BC 42-2023	24574	2111-220-323-0002
\$0.00	\$213.75	\$0.00		\$413,955.80	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	ESO SOLUTIONS		52,589	BC 38-2023	24575	2111-220-318-0000
\$0.00	\$1,099.00	\$0.00		\$412,856.80	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	BURNHAM & FLOWER GROUP		52,589	PO 86-2023	24576	2111-220-389-0000
\$0.00	\$2,008.00	\$0.00		\$410,848.80	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	PRESTON FORD, INC.		52,589	BC 29-2023	24577	2081-210-323-0001
\$0.00	\$597.95	\$0.00		\$406,950.95	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	STRYKER		52,589	PO 166-2022	24578	1000-760-740-0000
\$0.00	\$3,637.90	\$0.00		\$406,353.05	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	GCDWR		52,589	PO 5-2023	24579	1000-120-359-0000
\$0.00	\$275.04	\$0.00		\$406,078.01	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	GCDWR		52,589	PO 5-2023	24579	2081-210-359-0000
\$0.00	\$137.52	\$0.00		\$406,400.87	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	GCDWR		52,589	PO 11-2023	24580	1000-110-221-0000
\$0.00	\$13,003.38	\$0.00		\$393,397.49	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	MEDICAL MUTUAL		52,589	PO 11-2023	24580	2031-330-221-0000
\$0.00	\$16,203.90	\$0.00		\$377,193.59	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	MEDICAL MUTUAL		52,589	BC 45-2023	24581	2111-220-420-0000
\$0.00	\$23,125.98	\$0.00		\$354,067.61	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	MEDICAL MUTUAL		52,589	BC 23-2023	24581	2031-330-490-0000
\$0.00	\$9.20	\$0.00		\$354,058.41	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	TURNEY'S		52,589	PO 21-2023	24582	1000-120-341-0000
\$0.00	\$86.18	\$0.00		\$354,022.23	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	TURNEY'S		52,589	PO 21-2023	24582	2031-330-341-0000
\$0.00	\$135.10	\$0.00		\$353,887.13	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	WINDSTREAM WESTERN RESERVE INC.		52,589	PO 21-2023	24582	2081-210-341-0000
\$0.00	\$169.29	\$0.00		\$353,717.84	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	WINDSTREAM WESTERN RESERVE INC.		52,589	BC 8-2023	24583	1000-120-323-0002
\$0.00	\$458.12	\$0.00		\$353,259.72	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	JUDCO, INC.		52,589	PO 4-2023	24584	1000-120-359-0000
\$0.00	\$30.00	\$0.00		\$353,229.72	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	DISTILLATA CO		52,589	PO 4-2023	24584	2111-220-251-0020
\$0.00	\$32.55	\$0.00		\$353,206.17	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	DISTILLATA CO		52,589	PO 4-2023	24584	2031-330-359-0000
\$0.00	\$31.55	\$0.00		\$353,174.62	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	DISTILLATA CO		52,589	PO 4-2023	24584	2111-220-359-0000
\$0.00	\$149.35	\$0.00		\$353,025.27	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	ATWELL'S		52,589	BC 5-2023	24585	1000-110-599-0000
\$0.00	\$15,612.03	\$0.00		\$337,413.24	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	SEDGWICK CLAIMS MANAGEMENT SERVICES, IN		52,589	BC 57-2023	24586	2031-330-599-0000
\$0.00	\$279.00	\$0.00		\$337,134.24	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	SEDGWICK CLAIMS MANAGEMENT SERVICES, IN		52,589	BC 36-2023	24586	2081-210-599-0000
\$0.00	\$372.00	\$0.00		\$336,762.24	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	SEDGWICK CLAIMS MANAGEMENT SERVICES, IN		52,589	BC 48-2023	24586	1000-310-360-0000
\$0.00	\$688.20	\$0.00		\$336,074.04	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	SEDGWICK CLAIMS MANAGEMENT SERVICES, IN		52,589	BC 30-2023	24587	2081-210-323-0002
\$0.00	\$520.80	\$0.00		\$335,553.24	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	THE ILLUMINATING CO.		52,589	PO 18-2023	24588	2111-220-318-0000
\$0.00	\$581.18	\$0.00		\$334,972.06	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	US PROTECTIVE SERVICES		52,589	BC 38-2023	24589	2111-220-318-0000
\$0.00	\$85.00	\$0.00		\$334,887.06	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	TREASURER, STATE OF OHIO		52,589	BC 38-2023	24590	2111-220-318-0030
\$0.00	\$600.00	\$0.00		\$334,287.06	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	AUBURN CAREER CENTER		52,589	BC 38-2023	24590	
\$0.00	\$4,065.00	\$0.00		\$330,222.06	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	AUBURN CAREER CENTER		52,589	BC 38-2023	24590	
\$0.00	\$827.00	\$0.00		\$329,395.06	\$9,737,572.17	\$9,737,572.17	\$0.00	\$0.00	04/05/2023	04/05/2023	AUBURN CAREER CENTER		52,589	BC 38-2023	24590	

RUSSELL TOWNSHIP, GAUGA COUNTY

Cash Journal

April 2023

5/11/2023 10:33:09 AM

UAN V2023.2

Cash

Debit Revenue	Expenditure	Credit	Balance	Primary Checking	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POBC Receipt	Warrant/Charge #	Account #
\$0.00	\$618.24		\$10,066,548.99	\$328,778.82	\$9,737,572.17	\$0.00	04/05/2023	04/05/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		52,589	Direct	24591	1000-110-111-0000
\$0.00	\$694.80		\$10,066,699.19	\$328,127.02	\$9,737,572.17	\$0.00	04/05/2023	04/05/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		52,589	Direct	24591	1000-110-112-0000
\$0.00	\$282.33		\$10,066,416.86	\$327,844.69	\$9,737,572.17	\$0.00	04/05/2023	04/05/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		52,589	Direct	24591	1000-110-121-0000
\$0.00	\$1,443.50		\$10,064,273.36	\$326,701.19	\$9,737,572.17	\$0.00	04/05/2023	04/05/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		52,589	Direct	24591	1000-110-122-0000
\$0.00	\$1,772.86		\$10,063,560.50	\$325,988.33	\$9,737,572.17	\$0.00	04/05/2023	04/05/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		52,589	Direct	24591	1000-130-190-0000
\$0.00	\$5,226.09		\$10,058,334.41	\$320,762.24	\$9,737,572.17	\$0.00	04/05/2023	04/05/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		52,589	Direct	24591	2031-330-190-0000
\$0.00	\$10,569.99		\$10,047,794.42	\$310,222.25	\$9,737,572.17	\$0.00	04/05/2023	04/05/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		52,589	Direct	24591	2081-210-190-0000
\$0.00	\$1,411.35		\$10,046,383.07	\$308,810.90	\$9,737,572.17	\$0.00	04/05/2023	04/05/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		52,589	Direct	24591	2111-220-190-0000
\$0.00	\$4,769.45		\$10,041,613.62	\$304,041.45	\$9,737,572.17	\$0.00	04/05/2023	04/05/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		52,589	Direct	24591	1000-110-211-0000
\$0.00	\$7,316.50		\$10,034,297.12	\$296,724.95	\$9,737,572.17	\$0.00	04/05/2023	04/05/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		52,589	Direct	24591	2031-330-211-0000
\$0.00	\$1,602.13		\$10,032,694.99	\$295,122.82	\$9,737,572.17	\$0.00	04/05/2023	04/05/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		52,589	Direct	24591	2081-210-211-0000
\$0.00	\$1,975.87		\$10,030,719.12	\$293,146.95	\$9,737,572.17	\$0.00	04/05/2023	04/05/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		52,589	Direct	24591	2111-220-211-0000
\$0.00	\$13,081.53		\$10,017,637.59	\$290,085.42	\$9,737,572.17	\$0.00	04/05/2023	04/05/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		52,589	Direct	24591	2031-330-299-0000
\$0.00	\$89.00		\$10,017,538.59	\$279,966.42	\$9,737,572.17	\$0.00	04/05/2023	04/05/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		52,589	Direct	24591	2031-330-422-0010
\$0.00	\$123.51		\$10,017,415.08	\$279,842.91	\$9,737,572.17	\$0.00	04/05/2023	04/05/2023	CINTAS CORPORATION LOCATION 2597793		52,589	Direct	24593	2031-330-999-0000
\$0.00	\$6.39		\$10,017,408.69	\$279,836.52	\$9,737,572.17	\$0.00	04/05/2023	04/05/2023	MARSHALL POWER EQUIPMENT LLC		52,589	Direct	24594	2031-330-422-0001
\$0.00	\$25.00		\$10,017,383.69	\$279,811.52	\$9,737,572.17	\$0.00	04/05/2023	04/05/2023	GREEN VISION MATERIALS, INC.		52,589	Direct	24594	2031-330-422-0001
\$0.00	\$82.19		\$10,017,301.50	\$279,789.33	\$9,737,572.17	\$0.00	04/05/2023	04/05/2023	ULLMAN OIL, INC.		52,589	Direct	24595	2031-330-598-0000
\$0.00	\$3,279.27		\$10,014,052.23	\$276,480.06	\$9,737,572.17	\$0.00	04/05/2023	04/05/2023	ULLMAN OIL, INC.		52,589	Direct	24596	1000-120-420-0010
\$0.00	\$1,679.39		\$10,012,372.84	\$274,800.67	\$9,737,572.17	\$0.00	04/05/2023	04/05/2023	ULLMAN OIL, INC.		52,589	Direct	24596	2031-330-422-0010
\$0.00	\$1,427.98		\$10,010,944.86	\$273,372.69	\$9,737,572.17	\$0.00	04/05/2023	04/05/2023	ULLMAN OIL, INC.		52,589	Direct	24596	2031-210-422-0010
\$375.00	\$0.00		\$10,011,319.86	\$273,747.69	\$9,737,572.17	\$0.00	04/05/2023	04/11/2023	GAUGA COUNTY AUDITOR	MUNI COURT FINE	52,586	Direct	SR 90-2023	1000-400-0000
\$0.00	\$26,279.61		\$9,984,040.25	\$248,468.08	\$9,737,572.17	\$0.00	04/07/2023	04/11/2023	JP MORGAN CHASE BANK		52,583	Direct	27-2023	2272-330-190-0000
\$0.00	\$5,564.25		\$9,980,476.00	\$242,903.83	\$9,737,572.17	\$0.00	04/07/2023	04/05/2023	JP MORGAN CHASE BANK		52,583	Direct	27-2023	1000-110-111-0000
\$0.00	\$2,924.09		\$9,977,551.91	\$239,979.74	\$9,737,572.17	\$0.00	04/07/2023	04/05/2023	JP MORGAN CHASE BANK		52,583	Direct	27-2023	1000-110-112-0000
\$0.00	\$2,541.00		\$9,975,010.91	\$237,438.74	\$9,737,572.17	\$0.00	04/07/2023	04/05/2023	JP MORGAN CHASE BANK		52,583	Direct	27-2023	1000-110-121-0000
\$0.00	\$4,944.15		\$9,970,066.76	\$232,494.59	\$9,737,572.17	\$0.00	04/07/2023	04/05/2023	JP MORGAN CHASE BANK		52,583	Direct	27-2023	1000-110-122-0000
\$0.00	\$2,888.98		\$9,967,177.78	\$232,205.61	\$9,737,572.17	\$0.00	04/07/2023	04/05/2023	JP MORGAN CHASE BANK		52,583	Direct	27-2023	1000-110-113-0000
\$0.00	\$3,312.89		\$9,964,464.89	\$228,889.72	\$9,737,572.17	\$0.00	04/07/2023	04/05/2023	JP MORGAN CHASE BANK		52,583	Direct	27-2023	1000-130-190-0000
\$0.00	\$36,473.21		\$9,929,991.68	\$192,419.51	\$9,737,572.17	\$0.00	04/07/2023	04/05/2023	JP MORGAN CHASE BANK		52,583	Direct	27-2023	2272-210-190-0000
\$0.00	\$34,513.67		\$9,895,478.01	\$157,905.84	\$9,737,572.17	\$0.00	04/07/2023	04/05/2023	JP MORGAN CHASE BANK		52,583	Direct	27-2023	2272-220-190-0000
\$0.00	\$388.86		\$9,895,089.15	\$157,516.98	\$9,737,572.17	\$0.00	04/07/2023	04/05/2023	JP MORGAN CHASE BANK		52,583	Direct	27-2023	2031-330-213-0000
\$0.00	\$578.81		\$9,894,510.34	\$156,938.17	\$9,737,572.17	\$0.00	04/07/2023	04/05/2023	JP MORGAN CHASE BANK		52,583	Direct	27-2023	2031-330-213-0000
\$0.00	\$486.38		\$9,894,023.96	\$156,451.79	\$9,737,572.17	\$0.00	04/07/2023	04/05/2023	JP MORGAN CHASE BANK		52,583	Direct	27-2023	2111-220-513-0000
\$0.00	\$1,727.69		\$9,892,296.27	\$154,724.10	\$9,737,572.17	\$0.00	04/07/2023	04/05/2023	JP MORGAN CHASE BANK		52,585	Direct	28-2023	2111-220-412-0000
\$0.00	\$62.46		\$9,892,233.81	\$154,661.64	\$9,737,572.17	\$0.00	04/07/2023	04/05/2023	PAYCOR, INC.		52,585	Direct	28-2023	1000-110-499-0000
\$0.00	\$87.45		\$9,892,146.36	\$154,574.19	\$9,737,572.17	\$0.00	04/07/2023	04/05/2023	PAYCOR, INC.		52,585	Direct	28-2023	2081-210-999-0000
\$0.00	\$49.97		\$9,892,096.39	\$154,524.22	\$9,737,572.17	\$0.00	04/07/2023	04/05/2023	PAYCOR, INC.		52,585	Direct	28-2023	2031-330-919-0000
\$0.00	\$26.09		\$9,891,840.30	\$154,268.13	\$9,737,572.17	\$0.00	04/07/2023	04/05/2023	PAYCOR, INC.		52,585	Direct	28-2023	2111-220-999-0000
\$86,887.32	\$0.00		\$9,944,227.62	\$210,655.45	\$9,737,572.17	\$0.00	04/07/2023	04/11/2023	STATE OF TAXATION		52,645	MR	91-2023	1000-535-0000
\$2,401.25	\$0.00		\$9,950,628.87	\$223,056.70	\$9,737,572.17	\$0.00	04/07/2023	04/11/2023	STATE OF TAXATION		52,645	MR	91-2023	2031-535-0000
\$7,197.97	\$0.00		\$9,957,826.84	\$220,254.67	\$9,737,572.17	\$0.00	04/07/2023	04/11/2023	STATE OF TAXATION		52,645	MR	91-2023	2031-535-0000
\$1,688.69	\$0.00		\$9,959,713.53	\$222,141.36	\$9,737,572.17	\$0.00	04/07/2023	04/11/2023	STATE OF TAXATION		52,645	MR	91-2023	2031-535-0000
\$1,715.15	\$0.00		\$9,961,428.68	\$223,856.51	\$9,737,572.17	\$0.00	04/07/2023	04/11/2023	STATE OF TAXATION		52,645	MR	91-2023	2031-535-0000
\$2,999.35	\$0.00		\$9,963,828.03	\$226,255.86	\$9,737,572.17	\$0.00	04/07/2023	04/11/2023	STATE OF TAXATION		52,645	MR	91-2023	2031-535-0000
\$2,572.77	\$0.00		\$9,966,400.80	\$228,828.63	\$9,737,572.17	\$0.00	04/07/2023	04/11/2023	STATE OF TAXATION		52,645	MR	91-2023	2081-535-0000
\$3,001.54	\$0.00		\$9,969,402.34	\$231,830.17	\$9,737,572.17	\$0.00	04/07/2023	04/11/2023	STATE OF TAXATION		52,645	MR	91-2023	2111-535-0000
\$46,533.20	\$0.00		\$10,016,035.54	\$278,463.37	\$9,737,572.17	\$0.00	04/07/2023	04/11/2023	STATE OF TAXATION		52,645	MR	91-2023	2031-535-0000
\$16,924.47	\$0.00		\$10,032,960.01	\$295,387.84	\$9,737,572.17	\$0.00	04/07/2023	04/11/2023	STATE OF TAXATION		52,645	MR	91-2023	2081-535-0000
\$10,918.80	\$0.00		\$10,043,878.81	\$306,306.64	\$9,737,572.17	\$0.00	04/07/2023	04/11/2023	STATE OF TAXATION		52,645	MR	91-2023	2081-535-0000
\$19,501.12	\$0.00		\$10,053,379.93	\$325,807.76	\$9,737,572.17	\$0.00	04/07/2023	04/11/2023	STATE OF TAXATION		52,645	MR	91-2023	2081-535-0000
\$3,999.37	\$0.00		\$10,066,979.30	\$329,407.13	\$9,737,572.17	\$0.00	04/07/2023	04/11/2023	STATE OF TAXATION		52,645	MR	91-2023	2081-535-0000
\$3,564.21	\$0.00		\$10,070,543.51	\$332,971.34	\$9,737,572.17	\$0.00	04/07/2023	04/11/2023	STATE OF TAXATION		52,645	MR	91-2023	2081-535-0000
\$51,792.56	\$0.00		\$10,122,336.07	\$384,763.90	\$9,737,572.17	\$0.00	04/07/2023	04/11/2023	STATE OF TAXATION		52,645	MR	91-2023	2111-535-0000

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 April 2023

5/11/2023 10:33:09 AM
 UAN v2023.2

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 #
			Primary	Checking										
\$0.00	\$3.08	\$10,122,332.99	\$384,760.82	\$9,737,572.17	\$0.00	04/07/2023	04/11/2023	STATE OF TAXATION			52,645	Direct	2031-330-314-0000	
\$0.00	\$3.92	\$10,122,329.07	\$384,756.90	\$9,737,572.17	\$0.00	04/07/2023	04/11/2023	STATE OF TAXATION			52,645	Direct	2031-330-314-0000	
\$0.00	\$4.20	\$10,122,324.87	\$384,752.70	\$9,737,572.17	\$0.00	04/07/2023	04/11/2023	STATE OF TAXATION			52,645	Direct	2081-210-314-0000	
\$15,261.93	\$0.00	\$10,137,586.80	\$400,014.63	\$9,737,572.17	\$0.00	04/07/2023	04/11/2023	STATE OF TAXATION	1ST HALF SETTLEMENT ROLLBACK		52,645	MR	2081-535-0000	
\$0.00	\$4.90	\$10,137,581.90	\$400,009.73	\$9,737,572.17	\$0.00	04/07/2023	04/11/2023	STATE OF TAXATION			52,645	Direct	2111-220-314-0000	
\$0.00	\$92.03	\$10,137,489.87	\$399,917.70	\$9,737,572.17	\$0.00	04/07/2023	04/11/2023	STATE OF TAXATION			52,645	Direct	1000-110-314-0000	
\$0.00	\$11.75	\$10,137,478.12	\$399,905.95	\$9,737,572.17	\$0.00	04/07/2023	04/11/2023	STATE OF TAXATION			52,645	Direct	2031-330-314-0000	
\$0.00	\$5.87	\$10,137,472.25	\$399,900.08	\$9,737,572.17	\$0.00	04/07/2023	04/11/2023	STATE OF TAXATION			52,645	Direct	2081-210-314-0000	
\$0.00	\$5.82	\$10,137,466.43	\$399,894.26	\$9,737,572.17	\$0.00	04/07/2023	04/11/2023	STATE OF TAXATION			52,645	Direct	2081-210-314-0000	
\$0.00	\$3.92	\$10,137,462.51	\$399,890.34	\$9,737,572.17	\$0.00	04/07/2023	04/11/2023	STATE OF TAXATION			52,645	Direct	2081-210-314-0000	
\$0.00	\$2.80	\$10,137,459.71	\$399,887.54	\$9,737,572.17	\$0.00	04/07/2023	04/11/2023	STATE OF TAXATION			52,645	Direct	2111-220-314-0000	
\$0.00	\$84.54	\$10,137,375.17	\$399,803.00	\$9,737,572.17	\$0.00	04/07/2023	04/11/2023	STATE OF TAXATION			52,645	Direct	2081-210-314-0000	
\$0.00	\$76.12	\$10,137,299.05	\$399,726.88	\$9,737,572.17	\$0.00	04/07/2023	04/11/2023	STATE OF TAXATION			52,645	Direct	2081-210-314-0000	
\$0.00	\$24.91	\$10,137,274.14	\$399,701.97	\$9,737,572.17	\$0.00	04/07/2023	04/11/2023	STATE OF TAXATION			52,645	Direct	2081-210-314-0000	
\$0.00	\$27.62	\$10,137,246.52	\$399,674.35	\$9,737,572.17	\$0.00	04/07/2023	04/11/2023	STATE OF TAXATION			52,645	Direct	2081-210-314-0000	
\$0.00	\$17.82	\$10,137,228.70	\$399,656.53	\$9,737,572.17	\$0.00	04/07/2023	04/11/2023	STATE OF TAXATION			52,645	Direct	2081-210-314-0000	
\$0.00	\$31.83	\$10,137,196.87	\$399,624.70	\$9,737,572.17	\$0.00	04/07/2023	04/11/2023	STATE OF TAXATION			52,645	Direct	2081-210-314-0000	
\$0.00	-\$3,053.00	\$10,140,249.87	\$402,677.70	\$9,737,572.17	\$0.00	04/12/2023	04/11/2023	TECHRONIC OFFICE PRODUCTS, INC.			52,675	PO 174-2022	2111-220-359-0007	
\$0.00	-\$502.12	\$10,140,751.99	\$403,179.82	\$9,737,572.17	\$0.00	04/10/2023	04/12/2023	TECHRONIC OFFICE PRODUCTS, INC.			52,675	BC 43-2023	2111-220-359-0007	
\$0.00	-\$1,702.88	\$10,142,454.87	\$404,882.70	\$9,737,572.17	\$0.00	04/10/2023	04/12/2023	TECHRONIC OFFICE PRODUCTS, INC.			52,675	BC 63-2023	2111-220-359-0007	
\$0.00	-\$2,928.00	\$10,145,382.87	\$407,810.70	\$9,737,572.17	\$0.00	04/10/2023	04/12/2023	TECHRONIC OFFICE PRODUCTS, INC.			52,675	BC 174-2022	2111-760-740-0000	
\$100.00	\$0.00	\$10,145,482.87	\$407,910.70	\$9,737,572.17	\$0.00	04/11/2023	04/11/2023	POLICE DEPT - DONATION	PAUL & TERI SZUCS \$100 CASH		52,622	SR 88-2023	1000-892-0000	
\$12.00	\$0.00	\$10,145,494.87	\$407,922.70	\$9,737,572.17	\$0.00	04/11/2023	04/11/2023	GOVDEALS	#79 - POLICE		52,622	SR 89-2023	2081-951-0000	
\$0.00	\$933.13	\$10,145,101.74	\$407,529.57	\$9,737,572.17	\$0.00	04/11/2023	04/11/2023	JP MORGAN CHASE BANK			52,629	BC 2-2023	1000-110-330-0000	
\$0.00	\$44.95	\$10,145,056.79	\$407,484.62	\$9,737,572.17	\$0.00	04/11/2023	04/11/2023	JP MORGAN CHASE BANK			52,629	BC 5-2023	1000-110-599-0000	
\$0.00	\$222.45	\$10,144,834.34	\$407,262.17	\$9,737,572.17	\$0.00	04/11/2023	04/11/2023	JP MORGAN CHASE BANK			52,629	BC 33-2023	2081-210-420-0000	
\$0.00	\$443.50	\$10,144,390.84	\$406,818.67	\$9,737,572.17	\$0.00	04/11/2023	04/11/2023	JP MORGAN CHASE BANK			52,629	BC 48-2023	2111-220-599-0000	
\$0.00	\$82.71	\$10,144,308.13	\$406,735.96	\$9,737,572.17	\$0.00	04/11/2023	04/11/2023	JP MORGAN CHASE BANK			52,629	BC 12-2023	1000-210-599-0000	
\$0.00	\$119.98	\$10,144,188.15	\$406,615.98	\$9,737,572.17	\$0.00	04/11/2023	04/11/2023	JP MORGAN CHASE BANK			52,629	BC 32-2023	2081-210-410-0000	
\$0.00	\$57.75	\$10,144,130.40	\$406,558.23	\$9,737,572.17	\$0.00	04/11/2023	04/11/2023	JP MORGAN CHASE BANK			52,629	BC 30-2023	2081-210-323-0001	
\$0.00	\$412.00	\$10,143,718.40	\$406,146.23	\$9,737,572.17	\$0.00	04/11/2023	04/11/2023	JP MORGAN CHASE BANK			52,629	BC 33-2023	2081-210-323-0002	
\$0.00	\$73.02	\$10,143,645.38	\$406,073.21	\$9,737,572.17	\$0.00	04/11/2023	04/11/2023	PNC BANK			52,631	BC 4-2023	1000-110-410-0000	
\$0.00	\$69.98	\$10,143,575.40	\$406,003.23	\$9,737,572.17	\$0.00	04/11/2023	04/11/2023	PNC BANK			52,631	BC 2-2023	1000-110-330-0000	
\$0.00	\$20.00	\$10,143,555.40	\$405,983.23	\$9,737,572.17	\$0.00	04/11/2023	04/11/2023	PNC BANK			52,631	BC 2-2023	1000-110-330-0000	
\$0.00	\$25.00	\$10,143,530.40	\$405,958.23	\$9,737,572.17	\$0.00	04/11/2023	04/11/2023	PNC BANK			52,631	BC 5-2023	1000-110-599-0000	
\$0.00	\$57.65	\$10,143,452.75	\$405,880.58	\$9,737,572.17	\$0.00	04/11/2023	04/11/2023	PNC BANK			52,631	BC 5-2023	1000-110-599-0000	
\$0.00	\$143.40	\$10,143,309.35	\$405,737.18	\$9,737,572.17	\$0.00	04/11/2023	04/11/2023	PNC BANK			52,631	BC 11-2023	1000-130-599-0000	
\$0.00	\$8.80	\$10,143,300.55	\$405,728.38	\$9,737,572.17	\$0.00	04/11/2023	04/11/2023	PNC BANK			52,631	BC 51-2023	2181-130-599-0000	
\$0.00	\$20.00	\$10,143,280.55	\$405,708.38	\$9,737,572.17	\$0.00	04/11/2023	04/11/2023	PNC BANK			52,631	BC 2-2023	1000-110-330-0000	
\$0.00	\$91.78	\$10,143,188.77	\$405,616.60	\$9,737,572.17	\$0.00	04/11/2023	04/11/2023	PNC BANK			52,631	BC 4-2023	1000-110-410-0000	
\$0.00	\$11.96	\$10,143,176.81	\$405,604.64	\$9,737,572.17	\$0.00	04/11/2023	04/11/2023	PNC BANK			52,631	BC 5-2023	1000-110-599-0000	
\$0.00	\$1,074.00	\$10,142,102.81	\$404,530.64	\$9,737,572.17	\$0.00	04/11/2023	04/11/2023	TREASURE OF STATE OF OHIO			52,634	BC 5-2023	1000-110-599-0000	
\$0.00	\$2,911.00	\$10,139,191.81	\$401,619.64	\$9,737,572.17	\$0.00	04/11/2023	04/11/2023	TREASURE OF STATE OF OHIO			52,634	BC 5-2023	1000-110-312-0000	
\$4,584.20	\$0.00	\$10,143,786.01	\$406,213.84	\$9,737,572.17	\$0.00	04/13/2023	04/14/2023	GEAUGA COUNTY AUDITOR	LOCAL GOVERNMENT		52,754	SR 96-2023	1000-532-0000	
\$872.21	\$0.00	\$10,144,658.22	\$407,086.05	\$9,737,572.17	\$0.00	04/13/2023	04/14/2023	GEAUGA COUNTY AUDITOR	HB 84		52,754	SR 97-2023	1000-532-0000	
\$0.00	\$39.69	\$10,144,618.53	\$407,046.36	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	CHAGRIN VALLEY AUTO PARTS			52,732	BC 45-2023	2081-210-323-0002	
\$0.00	\$68.12	\$10,144,550.41	\$406,958.24	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	COMDOC, INC.			52,732	PO 14-2023	1000-120-323-0002	
\$0.00	\$68.00	\$10,144,482.41	\$406,890.24	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	RUGGS PEST MANAGEMENT			52,732	PO 33-2023	1000-120-323-0002	
\$0.00	\$11.33	\$10,144,451.08	\$406,878.91	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	RUGGS PEST MANAGEMENT			52,732	PO 33-2023	2031-330-323-0002	
\$0.00	\$22.67	\$10,144,428.41	\$406,856.24	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	RUGGS PEST MANAGEMENT			52,732	BC 19-2023	2031-330-323-0002	
\$0.00	\$22.67	\$10,144,405.74	\$406,833.57	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	RUGGS PEST MANAGEMENT			52,732	BC 30-2023	2081-210-323-0002	
\$0.00	\$11.33	\$10,144,394.41	\$406,822.24	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	RUGGS PEST MANAGEMENT			52,732	PO 33-2023	2081-210-323-0002	

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Journal
April 2023

5/11/2023 10:33:09 AM

UAN V2023.2

Debit Revenue		Cash		Primary		Pooled		Non-pooled		Transaction		Reasoning		ProcessID		PO/BC		Warrant		Account #	
Debit Revenue	Debit Revenue	Expenditure	Credit	Balance	Checking	Excluding	Primary	Post Date	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #					
\$0.00	\$11.34	\$10,144,369.07	\$406,810.90	\$9,737,572.17	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	04/14/2023	RUGGS PEST MANAGEMENT		52,732	PO 33-2023	24599	2111-220-923-0002						
\$0.00	\$22.66	\$10,144,369.41	\$406,788.24	\$9,737,572.17	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	04/14/2023	RUGGS PEST MANAGEMENT		52,732	BC 42-2023	24599	2111-220-923-0002						
\$0.00	\$85.00	\$10,144,275.41	\$406,703.24	\$9,737,572.17	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	04/14/2023	US PROTECTIVE SERVICES		52,732	BC 6-2023	24630	1000-120-923-0002						
\$0.00	\$195.90	\$10,144,119.51	\$406,547.34	\$9,737,572.17	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	04/14/2023	WASTE MGMT		52,732	PO 20-2023	24601	2031-330-922-0000						
\$0.00	\$99.63	\$10,144,019.88	\$406,444.71	\$9,737,572.17	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	04/14/2023	WASTE MGMT		52,732	PO 20-2023	24601	1000-120-922-0000						
\$0.00	\$149.21	\$10,143,870.67	\$406,298.50	\$9,737,572.17	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	04/14/2023	WASTE MGMT		52,732	PO 20-2023	24601	2081-210-922-0000						
\$0.00	\$151.44	\$10,143,719.23	\$406,147.06	\$9,737,572.17	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	04/14/2023	WASTE MGMT		52,732	PO 20-2023	24601	2111-220-922-0000						
\$0.00	\$972.94	\$10,142,747.19	\$405,175.02	\$9,737,572.17	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	04/14/2023	GAUGA COUNTY AUDITOR		52,732	BC 5-2023	24602	1000-110-959-0000						
\$0.00	\$25.00	\$10,142,722.19	\$405,150.02	\$9,737,572.17	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	04/14/2023	GREEN VISION MATERIALS, INC.		52,732	BC 57-2023	24603	2031-330-959-0000						
\$0.00	\$66.18	\$10,142,656.01	\$405,093.84	\$9,737,572.17	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	04/14/2023	ARGAS USA, LLC		52,732	BC 61-2023	24604	2031-330-923-0001						
\$0.00	\$2,100.00	\$10,140,556.01	\$402,993.84	\$9,737,572.17	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	04/14/2023	KENWORTH OF RICHFIELD		52,732	PO 43-2023	24605	2031-330-923-0001						
\$0.00	\$4,758.12	\$10,135,807.89	\$398,235.72	\$9,737,572.17	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	04/14/2023	KENWORTH OF RICHFIELD		52,732	PO 69-2023	24605	2031-330-923-0001						
\$0.00	\$113.45	\$10,135,694.44	\$398,122.27	\$9,737,572.17	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	04/14/2023	FUEL MANAGEMENT CONSULTING, LLC.		52,732	BC 5-2023	24606	1000-110-959-0000						
\$0.00	\$113.45	\$10,135,580.99	\$398,008.82	\$9,737,572.17	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	04/14/2023	FUEL MANAGEMENT CONSULTING, LLC.		52,732	BC 57-2023	24606	2031-330-959-0000						
\$0.00	\$113.45	\$10,135,467.54	\$397,895.37	\$9,737,572.17	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	04/14/2023	FUEL MANAGEMENT CONSULTING, LLC.		52,732	BC 36-2023	24606	2081-210-959-0000						
\$0.00	\$113.45	\$10,135,354.09	\$397,781.92	\$9,737,572.17	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	04/14/2023	FUEL MANAGEMENT CONSULTING, LLC.		52,732	BC 48-2023	24606	2111-220-959-0000						
\$0.00	\$136.62	\$10,135,217.47	\$397,645.30	\$9,737,572.17	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	04/14/2023	TURNERYS		52,732	BC 24-2023	24607	2041-410-959-0000						
\$0.00	\$46.49	\$10,135,170.98	\$397,598.81	\$9,737,572.17	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	04/14/2023	TURNERYS		52,732	BC 45-2023	24607	2111-220-920-0000						
\$0.00	\$137.91	\$10,135,033.07	\$397,460.90	\$9,737,572.17	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	04/14/2023	CINTAS CORPORATION LOCATION 299T790		52,732	PO 1-2023	24608	2031-330-959-0000						
\$0.00	\$810.00	\$10,134,223.07	\$396,660.90	\$9,737,572.17	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	04/14/2023	GOOD CLEANING LLC		52,732	PO 8-2023	24609	1000-120-923-0002						
\$0.00	\$332.00	\$10,133,891.07	\$396,318.80	\$9,737,572.17	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	04/14/2023	GOOD CLEANING LLC		52,732	PO 8-2023	24609	2081-210-923-0002						
\$0.00	\$71.92	\$10,133,819.15	\$396,246.98	\$9,737,572.17	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	04/14/2023	JENNIFER DORKA		52,732	BC 2-2023	24610	1000-110-959-0000						
\$0.00	\$665.00	\$10,133,154.15	\$395,981.98	\$9,737,572.17	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	04/14/2023	THE GAUGA COUNTY TOWNSHIP ASSOCIATION		52,732	BC 5-2023	24611	1000-110-959-0000						
\$0.00	\$98.97	\$10,133,055.18	\$395,463.01	\$9,737,572.17	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	04/14/2023	MELISSA PALWER		52,732	BC 5-2023	24612	1000-110-959-0000						
\$0.00	\$1,941.00	\$10,131,114.18	\$393,542.01	\$9,737,572.17	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	04/14/2023	TECHNORIC OFFICE PRODUCTS, INC.		52,732	BC 63-2023	24613	2111-220-959-0007						
\$0.00	\$366.50	\$10,130,727.68	\$393,165.51	\$9,737,572.17	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	04/14/2023	ILLUMINATING COMPANY		52,732	PO 23-2023	24614	2031-330-951-0000						
\$0.00	\$100.00	\$10,130,627.68	\$393,055.51	\$9,737,572.17	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	04/14/2023	GAUGA COUNTY POLICE CHIEFS ASSOCIATION		52,732	PO 6-2023	24615	2081-210-959-0000						
\$0.00	\$75.00	\$10,130,552.68	\$392,980.51	\$9,737,572.17	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	04/14/2023	SIMAV SYSTEMS		52,732	BC 31-2023	24616	2081-210-959-0000						
\$0.00	\$243.20	\$10,130,309.48	\$392,737.31	\$9,737,572.17	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	04/14/2023	LEXISNEXIS Risk Data Management Inc.		52,732	PO 10-2023	24618	2081-210-919-0000						
\$0.00	\$70.95	\$10,130,202.03	\$392,629.86	\$9,737,572.17	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	04/14/2023	PRESTON FORD, INC.		52,732	BC 29-2023	24619	2081-210-945-0000						
\$0.00	\$511.58	\$10,129,690.35	\$391,968.73	\$9,737,572.17	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	04/14/2023	THE SMITH & OBY SERVICE COMPANY		52,732	BC 42-2023	24621	2111-220-923-0002						
\$0.00	\$149.45	\$10,129,540.90	\$391,968.73	\$9,737,572.17	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	04/14/2023	GAUGA COUNTY MAPLE LEAF		52,732	BC 3-2023	24622	2081-210-941-0000						
\$0.00	\$51.03	\$10,129,489.87	\$391,917.70	\$9,737,572.17	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	04/14/2023	WINSTREAM WESTERN RESERVE INC.		52,732	PO 21-2023	24622	2111-220-941-0000						
\$0.00	\$51.03	\$10,129,438.85	\$391,866.68	\$9,737,572.17	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	04/14/2023	WINSTREAM WESTERN RESERVE INC.		52,732	BC 45-2023	24622	2111-220-941-0000						
\$0.00	\$39.69	\$10,129,418.54	\$391,906.57	\$9,737,572.17	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	04/14/2023	CHAGRIN VALLEY AUTO PARTS		52,735	BC 45-2023	24597	2081-210-920-0000						
\$0.00	\$40.11	\$10,129,438.43	\$391,866.26	\$9,737,572.17	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	04/14/2023	VERIZON WIRELESS-GREAT LAKES		52,739	PO 36-2023	24623	1000-110-959-0000						
\$0.00	\$84.59	\$10,129,353.84	\$391,781.67	\$9,737,572.17	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	04/14/2023	VERIZON WIRELESS-GREAT LAKES		52,739	PO 36-2023	24623	1000-120-959-0000						
\$0.00	\$14.41	\$10,129,209.73	\$391,637.56	\$9,737,572.17	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	04/14/2023	VERIZON WIRELESS-GREAT LAKES		52,739	PO 36-2023	24623	2031-330-959-0000						
\$0.00	\$19.25	\$10,129,190.48	\$391,618.31	\$9,737,572.17	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	04/14/2023	CHAGRIN VALLEY AUTO PARTS		52,739	BC 45-2023	24623	2111-220-959-0000						
\$0.00	\$39.69	\$10,129,150.79	\$391,578.62	\$9,737,572.17	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	04/14/2023	CHAGRIN VALLEY AUTO PARTS		52,739	BC 45-2023	24624	2111-220-920-0000						
\$200.00	\$0.00	\$10,129,350.79	\$391,778.82	\$9,737,572.17	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	04/14/2023	CEMETERY	BALONKY - CREMAINS INTERVIEW	52,764	SR 98-2023	24624	1000-902-0410						
\$34,116.41	\$0.00	\$10,129,350.79	\$391,778.82	\$9,737,572.17	\$9,737,572.17	\$0.00	04/14/2023	04/14/2023	04/14/2023	GAUGA COUNTY AUDITOR	SNOW & ICE CONTROL 2022-2023	52,764	SR 98-2023	24624	2031-991-0000						
\$100.00	\$0.00	\$10,163,467.20	\$425,995.03	\$9,737,572.17	\$9,737,572.17	\$0.00	04/17/2023	04/17/2023	04/17/2023	GAUGA COUNTY AUDITOR	SIEGRIFIED ARCHITECT - #3966 51C	52,792	SR 100-2023	24624	2181-102-0000						
\$156.66	\$0.00	\$10,163,723.86	\$426,151.69	\$9,737,572.17	\$9,737,572.17	\$0.00	04/17/2023	04/17/2023	04/17/2023	ZONING INSPECTOR	# S 93, 95, 98, 102, 103, 104, 105 - AL	52,792	SR 101-2023	24624	2081-902-0000						
\$239.75	\$0.00	\$10,163,963.61	\$426,391.44	\$9,737,572.17	\$9,737,572.17	\$0.00	04/17/2023	04/17/2023	04/17/2023	INTEGRITY FIBER	RECYCLING	52,792	SR 102-2023	24605	1000-992-0004						
\$100.00	\$0.00	\$10,164,063.61	\$426,491.44	\$9,737,572.17	\$9,737,572.17	\$0.00	04/17/2023	04/17/2023	04/17/2023	CEMETERY	DILLE - VA FOUNDATION \$100	52,792	SR 103-2023	24605	1000-902-0410						
\$350.00	\$0.00	\$10,164,413.61	\$426,841.44	\$9,737,572.17	\$9,737,572.17	\$0.00	04/17/2023	04/17/2023	04/17/2023	CEMETERY	DILLE - VA FOUNDATION \$100	52,792	SR 103-2023	24605	1000-902-0410						
\$300.00	\$0.00	\$10,164,713.61	\$427,141.44	\$9,737,572.17	\$9,737,572.17	\$0.00	04/17/2023	04/17/2023	04/17/2023	CEMETERY	DILLE - VA FOUNDATION \$100	52,814	SR 103-2023	24605	1000-902-0410						
\$0.00	\$451.77	\$10,164,261.84	\$426,689.67	\$9,737,572.17	\$9,737,572.17	\$0.00	04/18/2023	04/18/2023	04/18/2023	CDW LLC	USED WRONG BLANKET/FUND	52,814	SR 103-2023	24605	1000-902-0410						
\$0.00	\$451.77	\$10,164,713.61	\$426,141.44	\$9,737,572.17	\$9,737,572.17	\$0.00	04/18/2023	04/18/2023	04/18/2023	CDW LLC	USED WRONG BLANKET/FUND	52,814	SR 103-2023	24605	1000-902-0410						

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 April 2023

5/11/2023 10:33:09 AM
 JAN v2023.2

Cash		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 #
		\$0.00	\$97.98	\$10,163,992.81	\$426,420.64	\$9,737,572.17	\$0.00	04/20/2023	04/20/2023	CHARTER COMMUNICATIONS		52,869	PO 37-2023	24627	1000-120-359-0000
		\$0.00	\$114.29	\$10,163,878.52	\$426,306.35	\$9,737,572.17	\$0.00	04/20/2023	04/20/2023	CHARTER COMMUNICATIONS		52,869	PO 37-2023	24627	2031-330-599-0000
		\$0.00	\$516.87	\$10,163,361.65	\$425,787.48	\$9,737,572.17	\$0.00	04/20/2023	04/20/2023	CHARTER COMMUNICATIONS		52,869	PO 37-2023	24627	2111-220-341-0000
		\$0.00	\$27.96	\$10,163,333.69	\$425,759.52	\$9,737,572.17	\$0.00	04/20/2023	04/20/2023	CHARTER COMMUNICATIONS		52,869	PO 37-2023	24627	2111-220-599-0000
		\$0.00	\$9,107.52	\$10,154,226.17	\$416,650.00	\$9,737,572.17	\$0.00	04/20/2023	04/20/2023	MORTON SALT INC.		52,869	BC 18-2023	24629	2031-330-323-0001
		\$0.00	\$1.95	\$10,154,224.22	\$416,650.05	\$9,737,572.17	\$0.00	04/20/2023	04/20/2023	MARSHALL POWER EQUIPMENT LLC		52,869	BC 24-2023	24630	2041-410-599-0000
		\$0.00	\$44.00	\$10,154,178.22	\$416,606.05	\$9,737,572.17	\$0.00	04/20/2023	04/20/2023	THE SAGAMORE COMPANIES		52,869	BC 57-2023	24631	2031-330-599-0000
		\$0.00	\$75.00	\$10,154,103.22	\$416,531.05	\$9,737,572.17	\$0.00	04/20/2023	04/20/2023	UH OCCUPATIONAL HEALTH		52,869	PO 2-2023	24632	1000-110-599-0000
		\$0.00	\$181.25	\$10,153,921.97	\$416,349.80	\$9,737,572.17	\$0.00	04/20/2023	04/20/2023	CLEMAN, NELSON & ASSOCIATES, INC.		52,869	PO 2-2023	24632	2031-330-599-0000
		\$0.00	\$181.25	\$10,153,740.72	\$416,168.55	\$9,737,572.17	\$0.00	04/20/2023	04/20/2023	CLEMAN, NELSON & ASSOCIATES, INC.		52,869	PO 2-2023	24632	2081-210-599-0000
		\$0.00	\$181.25	\$10,153,559.47	\$415,987.30	\$9,737,572.17	\$0.00	04/20/2023	04/20/2023	CLEMAN, NELSON & ASSOCIATES, INC.		52,869	PO 2-2023	24632	2111-220-599-0000
		\$0.00	\$50.00	\$10,153,509.47	\$415,756.05	\$9,737,572.17	\$0.00	04/20/2023	04/20/2023	KOLSON TIRE CO.		52,869	BC 41-2023	24633	2111-220-323-0001
		\$0.00	\$3,335.04	\$10,149,993.18	\$412,421.01	\$9,737,572.17	\$0.00	04/20/2023	04/20/2023	MERCURY ENTERPRISE, INC		52,869	BC 64-2023	24634	2281-760-740-0000
		\$0.00	\$990.00	\$10,149,003.18	\$411,431.01	\$9,737,572.17	\$0.00	04/20/2023	04/20/2023	GOOD CLEANING LLC		52,869	BC 30-2023	24635	2081-210-323-0002
		\$0.00	\$5,165.64	\$10,143,837.54	\$408,266.37	\$9,737,572.17	\$0.00	04/20/2023	04/20/2023	LEXPOL		52,869	PO 54-2023	24636	2081-210-319-0000
		\$0.00	\$96.97	\$10,143,740.57	\$408,168.40	\$9,737,572.17	\$0.00	04/20/2023	04/20/2023	THE ILLUMINATING CO.		52,869	PO 22-2023	24637	1000-310-360-0000
		\$0.00	\$570.00	\$10,143,170.57	\$405,598.40	\$9,737,572.17	\$0.00	04/20/2023	04/20/2023	MEEDER PUBLIC FUNDS		52,869	PO 12-2023	24638	1000-110-319-0000
		\$0.00	\$148.17	\$10,143,022.40	\$405,450.23	\$9,737,572.17	\$0.00	04/20/2023	04/20/2023	VSP INSURANCE CO.		52,869	PO 26-2023	24639	2031-330-224-0000
		\$0.00	\$178.90	\$10,142,843.50	\$405,271.33	\$9,737,572.17	\$0.00	04/20/2023	04/20/2023	VSP INSURANCE CO.		52,869	PO 26-2023	24639	2081-210-224-0000
		\$0.00	\$271.09	\$10,142,572.41	\$405,000.24	\$9,737,572.17	\$0.00	04/20/2023	04/20/2023	VSP INSURANCE CO.		52,869	PO 16-2023	24640	1000-110-222-0000
		\$0.00	\$58.02	\$10,142,514.39	\$404,944.22	\$9,737,572.17	\$0.00	04/20/2023	04/20/2023	PRINCIPAL LIFE INSURANCE COMPANY		52,869	PO 16-2023	24640	2031-330-222-0000
		\$0.00	\$72.23	\$10,142,442.16	\$404,871.99	\$9,737,572.17	\$0.00	04/20/2023	04/20/2023	PRINCIPAL LIFE INSURANCE COMPANY		52,869	PO 16-2023	24640	2081-210-222-0000
		\$0.00	\$104.65	\$10,142,337.51	\$404,767.34	\$9,737,572.17	\$0.00	04/20/2023	04/20/2023	PRINCIPAL LIFE INSURANCE COMPANY		52,869	PO 16-2023	24640	2011-536-0000
		\$0.00	\$0.00	\$10,144,382.63	\$406,610.46	\$9,737,572.17	\$0.00	04/20/2023	04/24/2023	GEAUGA COUNTY AUDITOR	MOTOR VEHICLE LICENSE	52,898	SR 109-2023		2231-104-0000
		\$0.00	\$0.00	\$10,146,339.38	\$408,767.21	\$9,737,572.17	\$0.00	04/20/2023	04/24/2023	GEAUGA COUNTY AUDITOR	PERMISSIVE	52,898	SR 110-2023		2021-537-0000
		\$0.00	\$0.00	\$10,158,220.17	\$420,648.00	\$9,737,572.17	\$0.00	04/20/2023	04/24/2023	GEAUGA COUNTY AUDITOR	GASOLINE EXCISE TAX	52,898	SR 111-2023		2272-210-190-0000
		\$0.00	\$36,901.11	\$10,121,319.06	\$383,746.89	\$9,737,572.17	\$0.00	04/21/2023	04/18/2023	JP MORGAN CHASE BANK	PAYROLL	52,808	Direct	34-2023	1000-110-112-0000
		\$0.00	\$2,924.09	\$10,118,394.97	\$380,822.80	\$9,737,572.17	\$0.00	04/21/2023	04/18/2023	JP MORGAN CHASE BANK	PAYROLL	52,808	Direct	34-2023	1000-110-112-0000
		\$0.00	\$5,347.34	\$10,113,047.63	\$375,475.46	\$9,737,572.17	\$0.00	04/21/2023	04/18/2023	JP MORGAN CHASE BANK	PAYROLL	52,808	Direct	34-2023	1000-110-112-0000
		\$0.00	\$176.30	\$10,112,871.33	\$375,299.16	\$9,737,572.17	\$0.00	04/21/2023	04/18/2023	JP MORGAN CHASE BANK	PAYROLL	52,808	Direct	34-2023	1000-110-112-0000
		\$0.00	\$3,160.18	\$10,109,711.15	\$372,138.98	\$9,737,572.17	\$0.00	04/21/2023	04/18/2023	JP MORGAN CHASE BANK	PAYROLL	52,808	Direct	34-2023	1000-110-112-0000
		\$0.00	\$280.44	\$10,109,430.71	\$371,858.54	\$9,737,572.17	\$0.00	04/21/2023	04/18/2023	JP MORGAN CHASE BANK	PAYROLL	52,808	Direct	34-2023	1000-110-112-0000
		\$0.00	\$885.72	\$10,108,545.99	\$371,272.82	\$9,737,572.17	\$0.00	04/21/2023	04/18/2023	JP MORGAN CHASE BANK	PAYROLL	52,808	Direct	34-2023	1000-110-112-0000
		\$0.00	\$454.33	\$10,108,091.66	\$370,818.49	\$9,737,572.17	\$0.00	04/21/2023	04/18/2023	JP MORGAN CHASE BANK	PAYROLL	52,808	Direct	34-2023	1000-110-112-0000
		\$0.00	\$32,366.84	\$10,076,023.82	\$338,451.65	\$9,737,572.17	\$0.00	04/21/2023	04/18/2023	JP MORGAN CHASE BANK	PAYROLL	52,808	Direct	34-2023	2111-220-213-0000
		\$0.00	\$18,551.15	\$10,057,472.67	\$319,900.50	\$9,737,572.17	\$0.00	04/21/2023	04/18/2023	JP MORGAN CHASE BANK	PAYROLL	52,808	Direct	34-2023	2111-220-213-0000
		\$0.00	\$1,629.10	\$10,055,843.57	\$318,271.40	\$9,737,572.17	\$0.00	04/21/2023	04/18/2023	PAYCOR, INC.		52,820	Direct	34-2023	2272-220-190-0000
		\$0.00	\$593.70	\$10,055,249.87	\$317,677.70	\$9,737,572.17	\$0.00	04/21/2023	04/18/2023	PAYCOR, INC.		52,820	Direct	34-2023	2031-892-0000
		\$0.00	\$204.00	\$10,055,045.87	\$318,067.40	\$9,737,572.17	\$0.00	04/21/2023	04/18/2023	PAYCOR, INC.	NR CHILD SUPPORT EFT APRIL 20;	52,820	MR 104-2023		2031-892-0000
		\$0.00	\$0.00	\$10,055,843.57	\$318,271.40	\$9,737,572.17	\$0.00	04/21/2023	04/18/2023	PAYCOR, INC.	MWR CHILD SUPPORT EFT APRIL :	52,820	MR 105-2023		2031-892-0000
		\$0.00	\$156.91	\$10,055,686.66	\$318,114.49	\$9,737,572.17	\$0.00	04/21/2023	04/20/2023	PAYCOR, INC.		52,837	PO 49-2022	35-2023	2111-220-599-0000
		\$0.00	\$38.26	\$10,055,648.40	\$318,076.23	\$9,737,572.17	\$0.00	04/21/2023	04/20/2023	PAYCOR, INC.		52,837	PO 38-2023	35-2023	1000-110-599-0000
		\$0.00	\$30.62	\$10,055,617.78	\$318,045.61	\$9,737,572.17	\$0.00	04/21/2023	04/20/2023	PAYCOR, INC.		52,837	PO 38-2023	35-2023	2031-330-319-0000
		\$0.00	\$53.58	\$10,055,564.20	\$317,992.03	\$9,737,572.17	\$0.00	04/21/2023	04/20/2023	PAYCOR, INC.		52,837	PO 38-2023	35-2023	2081-210-599-0000
		\$300.00	\$0.00	\$10,055,864.20	\$318,292.03	\$9,737,572.17	\$0.00	04/21/2023	04/21/2023	CEMETERY	MARY ANN FLETCHER - PREPAID C	52,885	SR 107-2023		1000-892-0000
		\$3,125.91	\$0.00	\$10,059,980.11	\$321,417.94	\$9,737,572.17	\$0.00	04/21/2023	04/21/2023	CATHEEN BIRLI	REIMBURSE FOR OPERS (SS & OP	52,885	SR 106-2023		1000-892-0000
		\$25.00	\$0.00	\$10,059,015.11	\$321,442.94	\$9,737,572.17	\$0.00	04/21/2023	04/21/2023	MEYERS, ROMAN, FRIEDBERG & LEWIS	SHANE WRENCH - WITNESS FEE F	52,914	SR 108-2023		1000-892-0000
		\$0.00	\$0.00	\$10,059,015.11	\$121,442.94	\$9,937,572.17	\$0.00	04/21/2023	04/25/2023	Transfer To Investment STAROHIO		52,904	SR 112-2023		2081-951-0000
		\$224.50	\$0.00	\$10,059,239.61	\$121,667.44	\$9,937,572.17	\$0.00	04/24/2023	04/24/2023	GOVDEALS		52,904	SR 113-2023		2031-951-0000
		\$20.00	\$0.00	\$10,059,259.61	\$121,687.44	\$9,937,572.17	\$0.00	04/24/2023	04/24/2023	GOVDEALS		52,904	SR 113-2023		2081-951-0000
		\$94.11	\$0.00	\$10,059,353.72	\$121,781.55	\$9,937,572.17	\$0.00	04/24/2023	04/24/2023	GOVDEALS		52,904	SR 113-2023		

RUSSELL TOWNSHIP, GAUGA COUNTY Cash Journal April 2023

5/11/2023 10:33:09 AM

UAN 2023.2

Debit Revenue		Credit Expenditure		Balance	Primary Checking	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$4,650.12	\$10,054,703.60	\$117,131.43	\$9,937,572.17	\$0.00	04/26/2023	04/26/2023	04/26/2023	MEDICAL MUTUAL	HRA - MARCH 2023	52,922	52,922	PO 32-2023	36-2023	1000-110-027-0000
\$0.00	\$5,919.00	\$10,048,784.60	\$111,212.43	\$9,937,572.17	\$0.00	04/26/2023	04/26/2023	04/26/2023	MEDICAL MUTUAL	HRA - MARCH 2023	52,922	52,922	PO 32-2023	36-2023	2031-300-227-0000
\$0.00	\$17,769.56	\$10,031,015.02	\$93,442.95	\$9,937,572.17	\$0.00	04/26/2023	04/26/2023	04/26/2023	MEDICAL MUTUAL	HRA - MARCH 2023	52,922	52,922	PO 32-2023	36-2023	2031-210-021-0000
\$300.00	\$0.00	\$10,031,315.02	\$93,742.85	\$9,937,572.17	\$0.00	04/26/2023	04/26/2023	04/26/2023	ZONING INSPECTOR	ANTHONY PANZONE #9957 \$300-C	52,986	52,986	SR 11-4-2023		2181-102-0000
\$11,454.55	\$0.00	\$10,042,769.57	\$105,197.40	\$9,937,572.17	\$0.00	04/26/2023	04/26/2023	04/26/2023	GAUGA COUNTY AUDITOR	GRANT PROHAB REIMBURSEME	52,986	52,986	SR 11-5-2023		1000-999-0300
\$5.00	\$0.00	\$10,042,774.57	\$105,202.40	\$9,937,572.17	\$0.00	04/30/2023	04/30/2023	05/04/2023	LexusNexus Risk Data Management Inc.	TRAFFIC CRASH REPORT #23-0001	52,986	52,986	SR 11-6-2023		2081-992-0000
\$11,454.55	\$0.00	\$10,054,229.12	\$16,656.95	\$9,937,572.17	\$0.00	04/30/2023	05/04/2023	05/04/2023	Positive Reallocation for GAUGA COUNTY AUDIT	NEW FUND NEEDED - PER AUDIT F	53,076	53,076	SR 11-5-2023		1000-991-0000
\$-11,454.55	\$0.00	\$10,042,774.57	\$105,202.40	\$9,937,572.17	\$0.00	04/30/2023	05/04/2023	05/04/2023	Negative Reallocation Receipt for GAUGA COUNTY	NEW FUND NEEDED - PER AUDIT F	53,076	53,076	SR 11-5-2023		1000-999-0300
\$0.00	\$10,042,774.57	\$105,202.40	\$106,202.40	\$9,937,572.17	\$0.00	04/30/2023	05/11/2023	05/11/2023	Post Bank Reconciliation	ReconciliationDate:04/30/2023	53,222	53,222			
\$2,043.51	\$0.00	\$10,044,818.08	\$107,245.91	\$9,937,572.17	\$0.00	04/30/2023	05/11/2023	05/11/2023	RUSSELL TOWNSHIP EMPLOYEES	RUSSELL TOWNSHIP EMPLOYEES	53,215	53,215	SR 12-6-2023		1000-992-0500
\$2,543.06	\$0.00	\$10,047,361.14	\$109,788.97	\$9,937,572.17	\$0.00	04/30/2023	05/11/2023	05/11/2023	RUSSELL TOWNSHIP EMPLOYEES	APRIL HEALTH PREMIUMS	53,215	53,215	SR 12-6-2023		2031-492-0500
\$3,633.32	\$0.00	\$10,050,994.46	\$113,422.29	\$9,937,572.17	\$0.00	04/30/2023	05/11/2023	05/11/2023	RUSSELL TOWNSHIP EMPLOYEES	APRIL HEALTH PREMIUMS	53,215	53,215	SR 12-6-2023		2081-892-0500
\$2,128.56	\$0.00	\$10,053,121.02	\$116,885.24	\$9,937,572.17	\$0.00	04/30/2023	05/11/2023	05/11/2023	GREAT LAKES BILLING ASSOCIATES, INC	APRIL AMBUULANCE BILLING	53,215	53,215	SR 127-2023		2281-302-0000
\$1,358.39	\$0.00	\$10,054,457.41	\$117,165.82	\$9,937,572.17	\$0.00	04/30/2023	05/11/2023	05/11/2023	GREAT LAKES BILLING ASSOCIATES, INC	APRIL AMBUULANCE BILLING	53,215	53,215	SR 127-2023		2281-302-0000
\$280.58	\$0.00	\$10,054,737.99	\$117,165.82	\$9,937,572.17	\$0.00	04/30/2023	05/11/2023	05/11/2023	GREAT LAKES BILLING ASSOCIATES, INC	APRIL AMBUULANCE BILLING	53,215	53,215	SR 127-2023		2281-302-0000
\$359.77	\$0.00	\$10,055,097.76	\$117,525.59	\$9,937,572.17	\$0.00	04/30/2023	05/11/2023	05/11/2023	GREAT LAKES BILLING ASSOCIATES, INC	APRIL AMBUULANCE BILLING	53,215	53,215	SR 127-2023		2281-302-0000
\$1,113.89	\$0.00	\$10,056,211.65	\$118,639.48	\$9,937,572.17	\$0.00	04/30/2023	05/11/2023	05/11/2023	GREAT LAKES BILLING ASSOCIATES, INC	APRIL AMBUULANCE BILLING	53,215	53,215	SR 127-2023		2281-302-0000
\$672.54	\$0.00	\$10,056,884.19	\$119,312.02	\$9,937,572.17	\$0.00	04/30/2023	05/11/2023	05/11/2023	GREAT LAKES BILLING ASSOCIATES, INC	APRIL AMBUULANCE BILLING	53,215	53,215	SR 127-2023		2281-302-0000
\$267.72	\$0.00	\$10,057,151.91	\$120,007.52	\$9,937,572.17	\$0.00	04/30/2023	05/11/2023	05/11/2023	GREAT LAKES BILLING ASSOCIATES, INC	APRIL AMBUULANCE BILLING	53,215	53,215	SR 127-2023		2281-302-0000
\$427.78	\$0.00	\$10,057,579.69	\$120,820.84	\$9,937,572.17	\$0.00	04/30/2023	05/11/2023	05/11/2023	GREAT LAKES BILLING ASSOCIATES, INC	APRIL AMBUULANCE BILLING	53,215	53,215	SR 127-2023		2281-302-0000
\$830.97	\$0.00	\$10,058,410.66	\$122,525.59	\$9,937,572.17	\$0.00	04/30/2023	05/11/2023	05/11/2023	GREAT LAKES BILLING ASSOCIATES, INC	APRIL AMBUULANCE BILLING	53,215	53,215	SR 127-2023		2281-302-0000
\$1,706.39	\$0.00	\$10,060,117.05	\$123,544.88	\$9,937,572.17	\$0.00	04/30/2023	05/11/2023	05/11/2023	GREAT LAKES BILLING ASSOCIATES, INC	APRIL AMBUULANCE BILLING	53,215	53,215	SR 127-2023		2281-302-0000
\$1,294.94	\$0.00	\$10,061,411.99	\$123,839.82	\$9,940,513.61	\$0.00	04/30/2023	05/11/2023	05/11/2023	GREAT LAKES BILLING ASSOCIATES, INC	APRIL AMBUULANCE BILLING	53,218	53,218	IR 128-2023		1000-701-0000
\$1,718.66	\$0.00	\$10,063,130.65	\$123,839.82	\$9,940,513.61	\$0.00	04/30/2023	05/11/2023	05/11/2023	GREAT LAKES BILLING ASSOCIATES, INC	APRIL AMBUULANCE BILLING	53,218	53,218	IR 128-2023		1000-701-0000
\$1,222.78	\$0.00	\$10,064,353.43	\$123,839.82	\$9,940,513.61	\$0.00	04/30/2023	05/11/2023	05/11/2023	GREAT LAKES BILLING ASSOCIATES, INC	APRIL AMBUULANCE BILLING	53,218	53,218	IR 128-2023		1000-701-0000
\$7.07	\$0.00	\$10,064,360.50	\$123,839.82	\$9,940,520.68	\$0.00	04/30/2023	05/11/2023	05/11/2023	STAROHIO	APRIL INTEREST	53,218	53,218	IR 128-2023		1000-701-0000
\$2,272.17	\$0.00	\$10,066,632.67	\$123,839.82	\$9,942,792.85	\$0.00	04/30/2023	05/11/2023	05/11/2023	STAROHIO	APRIL INTEREST	53,218	53,218	IR 128-2023		1000-701-0000
\$859.21	\$0.00	\$10,067,491.88	\$123,839.82	\$9,943,652.06	\$0.00	04/30/2023	05/11/2023	05/11/2023	STAROHIO	APRIL INTEREST	53,218	53,218	IR 128-2023		1000-701-0000
\$0.12	\$0.00	\$10,067,492.00	\$123,839.82	\$9,943,652.18	\$0.00	04/30/2023	05/11/2023	05/11/2023	STAROHIO	APRIL INTEREST	53,218	53,218	IR 128-2023		1000-701-0000
\$16.90	\$0.00	\$10,067,508.90	\$123,839.82	\$9,943,689.08	\$0.00	04/30/2023	05/11/2023	05/11/2023	STAROHIO	APRIL INTEREST	53,218	53,218	IR 128-2023		1000-701-0000
\$579.15	\$0.00	\$10,068,088.05	\$123,839.82	\$9,944,248.23	\$0.00	04/30/2023	05/11/2023	05/11/2023	STAROHIO	APRIL INTEREST	53,218	53,218	IR 128-2023		2011-701-0000
\$6.16	\$0.00	\$10,068,094.21	\$123,839.82	\$9,944,254.39	\$0.00	04/30/2023	05/11/2023	05/11/2023	STAROHIO	APRIL INTEREST	53,218	53,218	IR 128-2023		1000-701-0000
\$298.51	\$0.00	\$10,068,392.72	\$123,839.82	\$9,944,552.90	\$0.00	04/30/2023	05/11/2023	05/11/2023	STAROHIO	APRIL INTEREST	53,218	53,218	IR 128-2023		1000-701-0000
\$472.20	\$0.00	\$10,068,864.92	\$123,839.82	\$9,945,025.10	\$0.00	04/30/2023	05/11/2023	05/11/2023	STAROHIO	APRIL INTEREST	53,218	53,218	IR 128-2023		1000-701-0000
\$6.79	\$0.00	\$10,068,871.71	\$123,839.82	\$9,945,031.89	\$0.00	04/30/2023	05/11/2023	05/11/2023	STAROHIO	APRIL INTEREST	53,218	53,218	IR 128-2023		1000-701-0000
\$3.58	\$0.00	\$10,068,875.29	\$123,839.82	\$9,945,035.47	\$0.00	04/30/2023	05/11/2023	05/11/2023	STAROHIO	APRIL INTEREST	53,218	53,218	IR 128-2023		1000-701-0000
\$5.53	\$0.00	\$10,068,880.82	\$123,839.82	\$9,945,041.00	\$0.00	04/30/2023	05/11/2023	05/11/2023	STAROHIO	APRIL INTEREST	53,218	53,218	IR 128-2023		1000-701-0000
\$25.20	\$0.00	\$10,068,906.02	\$123,839.82	\$9,945,066.20	\$0.00	04/30/2023	05/11/2023	05/11/2023	STAROHIO	APRIL INTEREST	53,218	53,218	IR 128-2023		1000-701-0000
\$53.44	\$0.00	\$10,068,959.46	\$123,839.82	\$9,945,119.64	\$0.00	04/30/2023	05/11/2023	05/11/2023	STAROHIO	APRIL INTEREST	53,218	53,218	IR 128-2023		1000-701-0000
\$84.16	\$0.00	\$10,069,043.62	\$123,839.82	\$9,945,203.80	\$0.00	04/30/2023	05/11/2023	05/11/2023	STAROHIO	APRIL INTEREST	53,218	53,218	IR 128-2023		2231-701-0000
\$870.44	\$0.00	\$10,069,714.06	\$123,839.82	\$9,945,874.24	\$0.00	04/30/2023	05/11/2023	05/11/2023	STAROHIO	APRIL INTEREST	53,218	53,218	IR 128-2023		1000-701-0000
\$526.66	\$0.00	\$10,070,242.72	\$123,839.82	\$9,946,402.90	\$0.00	04/30/2023	05/11/2023	05/11/2023	STAROHIO	APRIL INTEREST	53,218	53,218	IR 128-2023		1000-701-0000
\$202.95	\$0.00	\$10,070,445.67	\$123,839.82	\$9,946,605.85	\$0.00	04/30/2023	05/11/2023	05/11/2023	STAROHIO	APRIL INTEREST	53,218	53,218	IR 128-2023		1000-701-0000
\$545.43	\$0.00	\$10,070,961.10	\$123,839.82	\$9,947,466.89	\$0.00	04/30/2023	05/11/2023	05/11/2023	STAROHIO	APRIL INTEREST	53,218	53,218	IR 128-2023		1000-701-0000
\$315.61	\$0.00	\$10,071,306.71	\$123,839.82	\$9,947,466.89	\$0.00	04/30/2023	05/11/2023	05/11/2023	STAROHIO	APRIL INTEREST	53,218	53,218	IR 128-2023		1000-701-0000
\$180.01	\$0.00	\$10,071,466.72	\$123,839.82	\$9,947,646.90	\$0.00	04/30/2023	05/11/2023	05/11/2023	STAROHIO	APRIL INTEREST	53,218	53,218	IR 128-2023		1000-701-0000
\$391.80	\$0.00	\$10,071,878.52	\$123,839.82	\$9,948,038.70	\$0.00	04/30/2023	05/11/2023	05/11/2023	STAROHIO	APRIL INTEREST	53,218	53,218	IR 128-2023		1000-701-0000
\$835.59	\$0.00	\$10,072,514.11	\$123,839.82	\$9,948,614.29	\$0.00	04/30/2023	05/11/2023	05/11/2023	US BANK	APRIL INTEREST - INTEREST IS 566	53,218	53,218	IR 129-2023		1000-701-0000
\$452.20	\$0.00	\$10,072,966.31	\$123,839.82	\$9,949,126.49	\$0.00	04/30/2023	05/11/2023	05/11/2023	US BANK	APRIL INTEREST - INTEREST IS 566	53,218	53,218	IR 129-2023		1000-701-0000
\$6.25	\$0.00	\$10,072,989.82	\$123,839.82	\$9,949,126.49	\$0.00	04/30/2023	05/11/2023	05/11/2023	US BANK	APRIL INTEREST - INTEREST IS 566	53,218	53,218	IR 129-2023		1000-701-0000
\$840.36	\$0.00	\$10,073,809.28	\$123,839.82	\$9,949,689.46	\$0.00	04/30/2023	05/11/2023	05/11/2023	US BANK	APRIL INTEREST - INTEREST IS 566	53,218	53,218	IR 129-2023		1000-701-0000
\$6.25	\$0.00	\$10,073,815.53	\$123,839.82	\$9,949,689.46	\$0.00	04/30/2023	05/11/2023	05/11/2023	US BANK	APRIL INTEREST - INTEREST IS 566	53,218	53,218	IR 129-2023		

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
 April 2023

5/11/2023 10:33:09 AM
 JAN V2023.2

Cash			Primary Checking Balance		Pooled Excluding Primary		Non-pooled		Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrant/ Charge #	Account #			
\$110.39	\$0.00	\$10,074,142.37	\$123,839.82	\$9,950,302.55	\$0.00	04/30/2023	05/11/2023	US BANK	APRIL INTEREST - INTEREST IS \$6:	53,218	IR 129-2023		1000-701-0000			
\$174.62	\$0.00	\$10,074,316.99	\$123,839.82	\$9,950,477.17	\$0.00	04/30/2023	05/11/2023	US BANK	APRIL INTEREST - INTEREST IS \$6:	53,218	IR 129-2023		1000-701-0000			
\$2.51	\$0.00	\$10,074,319.50	\$123,839.82	\$9,950,479.68	\$0.00	04/30/2023	05/11/2023	US BANK	APRIL INTEREST - INTEREST IS \$6:	53,218	IR 129-2023		1000-701-0000			
\$1.32	\$0.00	\$10,074,320.82	\$123,839.82	\$9,950,481.00	\$0.00	04/30/2023	05/11/2023	US BANK	APRIL INTEREST - INTEREST IS \$6:	53,218	IR 129-2023		1000-701-0000			
\$2.04	\$0.00	\$10,074,322.86	\$123,839.82	\$9,950,483.04	\$0.00	04/30/2023	05/11/2023	US BANK	APRIL INTEREST - INTEREST IS \$6:	53,218	IR 129-2023		1000-701-0000			
\$317.75	\$0.00	\$10,074,640.61	\$123,839.82	\$9,950,800.79	\$0.00	04/30/2023	05/11/2023	US BANK	APRIL INTEREST - INTEREST IS \$6:	53,218	IR 129-2023		1000-701-0000			
\$0.04	\$0.00	\$10,074,640.65	\$123,839.82	\$9,950,800.83	\$0.00	04/30/2023	05/11/2023	US BANK	APRIL INTEREST - INTEREST IS \$6:	53,218	IR 129-2023		1000-701-0000			
\$19.76	\$0.00	\$10,074,660.41	\$123,839.82	\$9,950,820.59	\$0.00	04/30/2023	05/11/2023	US BANK	APRIL INTEREST - INTEREST IS \$6:	53,218	IR 129-2023		1000-701-0000			
\$31.12	\$0.00	\$10,074,691.53	\$123,839.82	\$9,950,851.71	\$0.00	04/30/2023	05/11/2023	US BANK	APRIL INTEREST - INTEREST IS \$6:	53,218	IR 129-2023		2231-701-0000			
\$9.31	\$0.00	\$10,074,700.84	\$123,839.82	\$9,950,861.02	\$0.00	04/30/2023	05/11/2023	US BANK	APRIL INTEREST - INTEREST IS \$6:	53,218	IR 129-2023		1000-701-0000			
\$247.94	\$0.00	\$10,074,948.78	\$123,839.82	\$9,951,108.96	\$0.00	04/30/2023	05/11/2023	US BANK	APRIL INTEREST - INTEREST IS \$6:	53,218	IR 129-2023		1000-701-0000			
\$195.51	\$0.00	\$10,075,144.29	\$123,839.82	\$9,951,304.47	\$0.00	04/30/2023	05/11/2023	US BANK	APRIL INTEREST - INTEREST IS \$6:	53,218	IR 129-2023		1000-701-0000			
\$75.05	\$0.00	\$10,075,219.34	\$123,839.82	\$9,951,379.52	\$0.00	04/30/2023	05/11/2023	US BANK	APRIL INTEREST - INTEREST IS \$6:	53,218	IR 129-2023		1000-701-0000			
\$201.71	\$0.00	\$10,075,421.05	\$123,839.82	\$9,951,581.23	\$0.00	04/30/2023	05/11/2023	US BANK	APRIL INTEREST - INTEREST IS \$6:	53,218	IR 129-2023		1000-701-0000			
\$116.72	\$0.00	\$10,075,537.77	\$123,839.82	\$9,951,697.95	\$0.00	04/30/2023	05/11/2023	US BANK	APRIL INTEREST - INTEREST IS \$6:	53,218	IR 129-2023		1000-701-0000			
\$66.57	\$0.00	\$10,075,604.34	\$123,839.82	\$9,951,764.52	\$0.00	04/30/2023	05/11/2023	US BANK	APRIL INTEREST - INTEREST IS \$6:	53,218	IR 129-2023		1000-701-0000			
\$144.89	\$0.00	\$10,075,749.23	\$123,839.82	\$9,951,909.41	\$0.00	04/30/2023	05/11/2023	US BANK	APRIL INTEREST - INTEREST IS \$6:	53,218	IR 129-2023		1000-701-0000			
\$0.00	\$56.59	\$10,075,692.64	\$123,783.23	\$9,851,909.41	\$0.00	04/30/2023	05/11/2023	US BANK	Transfer From Investment US BANK	53,220	BC 5-2023	41-2023	1000-110-599-0000			
\$0.00	\$0.00	\$10,075,692.64	\$123,839.82	\$9,851,852.82	\$0.00	04/30/2023	05/11/2023	US BANK		53,221						
\$353,722.30	\$462,328.41		Total for April													
			Total for Year to 04/30/2023													
			\$4,444,782.17		\$3,211,151.08											

Appropriation Status

By Fund
As Of 4/30/2023

Fund: General
Pooled Balance: \$1,638,793.17
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,638,793.17

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	\$74,192.46	\$0.00	\$24,623.46	\$49,569.00	33.189%
1000-110-112-0000	D Salaries - Trustees Staff	\$0.00	\$0.00	\$77,975.69	\$0.00	\$25,896.27	\$52,079.42	33.211%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$33,880.00	\$0.00	\$11,244.74	\$22,635.26	33.190%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$1,321.59	\$0.00	\$138,102.24	\$0.00	\$43,116.65	\$96,307.18	30.925%
1000-110-141-0000	D Salary - Legal Counsel	\$1,000.00	\$0.00	\$15,000.00	\$6,000.00	\$0.00	\$10,000.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$66,579.95	\$0.00	\$18,920.62	\$47,659.33	28.418%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,895.55	\$0.00	\$1,871.86	\$5,023.69	27.146%
1000-110-221-0000	Medical/Hospitalization	\$41,340.28	\$0.00	\$267,500.00	\$237,902.76	\$70,937.52	\$0.00	22.969%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$575.92	\$224.08	\$0.00	28.010%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,600.00	\$4,326.44	\$1,273.56	\$0.00	22.742%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,000.00	\$1,407.32	\$592.68	\$0.00	29.634%
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	\$8,000.00	\$0.00	\$81.11	\$7,918.89	1.014%
1000-110-312-0000	Auditing Services	\$5,781.00	\$0.00	\$0.00	\$1,394.00	\$4,387.00	\$0.00	75.887%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$7,187.50	\$7,812.50	47.917%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$1,200.00	\$0.00	\$60,000.00	\$20,692.62	\$13,007.38	\$27,500.00	21.254%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$10,122.52	\$7,651.30	\$2,348.70	\$122.52	23.203%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,134.19	\$1,971.90	\$1,028.10	\$134.19	32.803%
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	\$28.97	\$0.00	\$3,672.31	\$2,768.10	\$760.87	\$172.31	20.557%
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	\$379.09	\$0.00	\$49,000.00	\$25,411.25	\$10,982.84	\$13,185.00	22.152%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,572.48	\$0.00	\$0.00	\$5,572.48	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	\$0.00	\$0.00	\$1,321.44	\$901.48	\$398.52	\$21.44	30.158%
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}	\$3,976.98	\$0.00	\$62,273.05	\$29,087.18	\$22,986.36	\$14,176.49	34.696%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$53,925.58	\$0.00	\$26,000.00	\$44,937.98	\$8,987.60	\$26,000.00	11.245%
1000-120-341-0000	Telephone	\$167.49	\$0.00	\$6,500.00	\$4,108.94	\$758.55	\$1,800.00	11.377%
1000-120-351-0000	Electricity	\$42.69	\$0.00	\$9,000.00	\$6,291.01	\$2,251.68	\$500.00	24.901%
1000-120-353-0000	Natural Gas	\$363.31	\$0.00	\$5,000.00	\$2,629.47	\$1,433.84	\$1,300.00	26.734%
1000-120-359-0000	Other - Utilities	\$107.21	\$0.00	\$6,000.00	\$3,120.42	\$1,986.79	\$1,000.00	32.532%

Report reflects selected information.

Appropriation Status

By Fund

UAN V2023.2

As Of 4/30/2023

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)	\$330.00	\$0.00	\$20,000.00	\$9,862.05	\$1,219.95	\$9,248.00	6.001%
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)	\$23.88	\$0.00	\$1,950.00	\$742.86	\$171.02	\$1,060.00	8.664%
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	\$66.16	\$0.00	\$1,500.00	\$945.59	\$120.57	\$500.00	7.698%
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	\$500.00	\$0.00	\$0.00	\$500.00	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	\$90,942.83	\$0.00	\$0.00	\$64,146.59	29.465%
1000-130-599-0000	D Other - Other Expenses	\$36.23	\$0.00	\$3,000.00	\$2,776.15	\$26,796.24	\$0.00	8.566%
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	\$135.60	\$0.00	\$1,500.00	\$1,226.77	\$408.83	\$0.00	24.996%
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	\$3,553.30	\$686.53	\$813.47	\$2,053.30	22.893%
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	\$1,254.72	\$0.00	\$12,475.55	\$6,936.12	\$3,353.84	\$3,440.31	24.427%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$16,470.38	\$0.00	\$1,209.57	\$15,260.81	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	\$962.83	\$37.17	\$0.00	3.717%
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	\$8,100.00	\$0.00	\$7,500.00	\$4,690.00	\$6,000.00	\$2,910.00	51.282%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$15,000.00	\$12,600.00	\$0.00	\$2,400.00	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	\$4,371.38	\$0.00	\$0.00	\$533.48	\$3,837.90	\$0.00	87.796%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACHINE/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-MACHINE/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-MACHINE/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	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$18,632.00	\$0.00	\$18,632.00	\$0.00	100.000%
General Fund Total:		\$124,152.16	\$0.00	\$1,502,620.94	\$446,140.47	\$344,898.92	\$835,733.71	21.201%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$18,296.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18,296.54

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2023

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	\$12,683.63	\$0.00	\$19,200.00	\$2,745.00	\$12,683.63	\$16,455.00	39.781%
Motor Vehicle License Tax Fund Total:		\$12,683.63	\$0.00	\$24,200.00	\$2,745.00	\$12,683.63	\$21,455.00	34.388%

Fund: Gasoline Tax
 Pooled Balance: \$532,942.93
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$532,942.93

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	\$34,530.00	\$0.00	\$0.00	\$34,530.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$50,000.00	\$0.00	\$100,000.00	\$70,644.48	\$24,355.52	\$55,000.00	16.237%
2021-760-790-0000	Other - Capital Outlay	\$123,812.10	\$0.00	\$320,000.00	\$0.00	\$123,812.10	\$320,000.00	27.897%
Gasoline Tax Fund Total:		\$173,812.10	\$0.00	\$454,530.00	\$70,644.48	\$148,167.62	\$409,530.00	23.561%

Fund: Road and Bridge
 Pooled Balance: \$1,345,148.10
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,345,148.10

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	\$418,722.95	\$0.00	\$149,855.70	\$268,867.25	35.789%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$106,588.74	\$0.00	\$27,672.51	\$78,916.23	25.962%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$11,039.46	\$0.00	\$2,875.98	\$8,163.48	26.052%
2031-330-221-0000	Medical/Hospitalization	\$44,565.71	\$0.00	\$320,000.00	\$284,533.80	\$80,031.91	\$0.00	21.953%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$711.08	\$288.92	\$0.00	28.892%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,500.00	\$5,004.86	\$1,495.14	\$0.00	23.002%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,500.00	\$1,784.40	\$715.60	\$0.00	28.624%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,916.00	\$0.00	\$131.76	\$16,784.24	0.779%
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	\$12,234.49	\$10,765.51	53.193%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$2,177.32	\$322.68	\$0.00	12.907%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,324.71	\$1,555.68	\$823.60	\$145.43	26.825%
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}	\$1,566.90	\$0.00	\$45,000.00	\$8,081.49	\$10,943.53	\$28,141.88	22.212%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$11,200.00	\$3,133.44	\$7,607.45	\$459.11	67.924%
2031-330-341-0000	Telephone	\$169.84	\$0.00	\$3,540.00	\$1,538.69	\$631.15	\$1,540.00	17.013%
2031-330-351-0000	Electricity	\$288.91	\$0.00	\$6,091.68	\$2,940.37	\$1,348.54	\$2,091.68	21.135%

Report reflects selected information.

Appropriation Status

By Fund
As Of 4/30/2023

Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment					
2031-330-353-0000	Natural Gas	\$462.93	\$0.00	\$3,000.00	\$1,072.10	\$1,390.83	\$1,000.00	40.163%
2031-330-359-0000	Other - Utilities	\$189.41	\$0.00	\$2,500.00	\$1,442.02	\$727.39	\$500.00	27.249%
2031-330-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$2,750.00	\$2,500.00	\$0.00	\$250.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$4,500.00	\$950.00	\$500.00	\$3,050.00	11.111%
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	\$4,250.00	\$0.00	\$0.00	\$4,250.00	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	\$120.40	\$0.00	\$2,043.70	\$1,760.48	\$359.92	\$43.70	16.631%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$3,108.82	\$0.00	\$45,000.00	\$22,237.97	\$13,710.85	\$12,160.00	28.500%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	0.000%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$273.66	\$1,226.34	\$0.00	81.756%
2031-330-490-0000	Other - Supplies and Materials	\$140.36	\$0.00	\$5,500.00	\$3,595.11	\$2,017.25	\$28.00	35.765%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$12,592.42	\$4,913.38	\$2,679.04	\$5,000.00	21.275%
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	\$45,432.00	\$0.00	\$42,652.70	\$2,779.30	93.883%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$190,000.00	\$189,509.00	\$0.00	\$491.00	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	\$477,318.00	\$0.00	\$0.00	\$477,318.00	0.000%
2031-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$343,448.00	\$0.00	\$343,448.00	\$0.00	100.000%
	Road and Bridge Fund Total:	\$50,593.28	\$0.00	\$2,198,095.66	\$542,114.85	\$711,291.28	\$995,282.81	31.631%
Fund: Cemetery								
Pooled Balance:		\$9,216.77						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$9,216.77						
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	\$2,716.92	\$5,832.18	31.780%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$1,819.38	\$180.62	\$0.00	9.031%
	Cemetery Fund Total:	\$0.00	\$0.00	\$10,549.10	\$1,819.38	\$2,897.54	\$5,832.18	27.467%

Fund: Police District
 Pooled Balance: \$2,147,996.31
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,147,996.31
 Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2023

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	\$1,054,530.03	\$0.00	\$277,677.87	\$776,852.16	26.332%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$256,514.35	\$0.00	\$59,907.53	\$196,606.82	23.354%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$20,548.97	\$0.00	\$5,041.77	\$15,507.20	24.535%
2081-210-221-0000	Medical/Hospitalization	\$44,895.10	\$0.00	\$450,000.00	\$359,222.37	\$135,672.73	\$0.00	27.414%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,400.00	\$981.40	\$418.60	\$0.00	29.900%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,500.00	\$7,340.12	\$2,159.88	\$0.00	22.736%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,750.00	\$2,665.64	\$1,084.36	\$0.00	28.916%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$34,986.00	\$0.00	\$234.28	\$34,751.72	0.670%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$300.00	\$9,600.00	\$1,300.00	85.714%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME-UNIFO)	\$0.00	\$0.00	\$10,000.00	\$4,637.50	\$1,362.50	\$4,000.00	13.625%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,650.00	\$0.00	\$14,608.50	\$14,041.50	50.990%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$6,500.00	\$0.00	\$3,500.00	0.000%
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	\$33.50	\$0.00	\$27,500.00	\$5,365.50	\$5,313.64	\$16,854.36	19.299%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,294.68	\$1,603.16	\$596.84	\$94.68	26.010%
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}	\$152.90	\$0.00	\$15,000.00	\$4,104.52	\$1,048.38	\$10,000.00	6.919%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$1,392.09	\$0.00	\$20,000.00	\$9,983.61	\$6,238.35	\$5,170.13	29.162%
2081-210-341-0000	Telephone	\$668.42	\$0.00	\$9,278.50	\$7,002.70	\$2,665.72	\$278.50	26.799%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$10,348.35	\$7,242.58	\$1,757.42	\$1,348.35	16.983%
2081-210-353-0000	Natural Gas	\$260.18	\$0.00	\$2,000.00	\$514.94	\$1,345.24	\$400.00	59.519%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,250.00	\$2,050.08	\$275.04	\$2,924.88	5.239%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$10,000.00	\$7,200.00	\$2,766.00	\$34.00	27.660%
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	\$694.57	\$0.00	\$4,000.00	\$3,640.42	\$1,054.15	\$0.00	22.455%
2081-210-420-0000	Operating Supplies	\$899.30	\$0.00	\$7,500.00	\$7,047.45	\$841.85	\$0.00	10.671%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,570.77	\$0.00	\$26,000.00	\$14,916.97	\$6,993.80	\$5,660.00	25.967%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$1,756.80	\$243.20	\$0.00	12.160%
2081-210-490-0000	Other - Supplies and Materials	\$192.77	\$0.00	\$4,250.00	\$1,745.03	\$447.74	\$2,250.00	10.078%
2081-210-599-0000	Other - Other Expenses	\$1,244.58	\$15.34	\$25,000.00	\$8,794.87	\$5,371.50	\$12,062.87	20.479%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$899.00	\$0.00	\$122,000.00	\$92,271.67	\$899.00	\$29,728.33	0.731%
2081-760-750-0000	Motor Vehicles	\$122,401.52	\$0.00	\$30,000.00	\$147,170.48	\$0.00	\$5,231.04	0.000%
2081-910-910-0000	D Transfers - Out	\$0.00	\$15.34	\$252,921.00	\$0.00	\$252,921.00	\$0.00	100.000%
Police District Fund Total:		\$174,794.70	\$15.34	\$2,490,921.88	\$707,057.81	\$808,546.89	\$1,150,096.54	30.331%

Fund: Fire District
Pooled Balance: \$811,895.68
Non-Pooled Balance: \$0.00
Report reflects selected information.

Appropriation Status

By Fund

UAN v2023.2

As Of 4/30/2023

Total Cash Balance: \$811,895.68

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	\$666,790.29	\$0.00	\$206,153.74	\$480,636.55	30.917%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$7,302.46	\$27,697.54	20.864%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$43,430.37	\$0.00	\$13,652.98	\$29,777.39	31.436%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,762.58	\$0.00	\$3,762.30	\$9,000.28	29.479%
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	D 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	\$0.00	\$180.85	\$21,547.15	0.832%
2111-220-251-0000	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 -UNIFOJ	\$0.00	\$0.00	\$18,000.00	\$437.97	\$15,612.03	\$1,950.00	86.734%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,380.00	\$0.00	\$10,397.33	\$8,982.67	53.650%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$18,000.00	\$11,604.41	\$5,482.84	\$912.75	30.460%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$8,500.00	\$4,673.00	\$827.00	\$3,000.00	9.729%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,000.00	\$1,394.24	\$605.76	\$1,000.00	20.192%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$12,542.27	\$5,332.71	\$2,663.47	\$4,346.09	22.831%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$1,740.00	\$0.00	\$65,500.00	\$18,429.82	\$19,247.95	\$29,562.23	28.826%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$5,298.00	\$0.00	\$27,200.00	\$8,928.89	\$12,114.63	\$11,454.48	37.278%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$8,000.00	\$4,745.98	\$3,054.02	\$200.00	38.175%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$6,000.00	\$11,393.65	\$3,606.35	\$1,000.00	22.540%
2111-220-353-0000	Natural Gas	\$521.88	\$0.00	\$6,000.00	\$3,029.12	\$1,692.76	\$1,800.00	25.955%
2111-220-359-0000	Other - Utilities	\$187.65	\$0.00	\$5,500.00	\$1,749.68	\$1,063.09	\$2,874.88	18.691%
2111-220-359-0007	Other - Utilities(Tech Services)	\$3,053.00	\$3,053.00	\$20,000.00	\$6,969.16	\$7,828.72	\$5,202.12	39.144%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.000%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$14,750.00	\$0.00	\$2,008.00	\$12,742.00	13.614%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$715.89	\$784.11	\$0.00	52.274%
2111-220-420-0000	Operating Supplies	\$2,900.85	\$0.00	\$10,000.00	\$8,164.63	\$2,736.22	\$2,000.00	21.210%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,467.89	\$0.00	\$25,000.00	\$7,536.25	\$6,271.64	\$12,660.00	23.895%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$1,727.10	\$1,270.09	\$2.81	42.336%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$3,306.50	\$99.61	\$593.89	2.490%
2111-220-599-0000	Other - Other Expenses	\$2,582.18	\$0.00	\$25,000.00	\$7,379.21	\$8,467.36	\$1,735.61	30.699%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$18,188.72	\$2,928.00	\$26,300.00	\$11,187.02	\$4,972.70	\$25,401.00	11.965%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$58,664.19	\$0.00	\$37,728.00	\$65,257.12	\$3,407.07	\$37,728.00	3.535%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$76,000.00	\$0.00	\$76,547.00	\$353.00	99.536%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$49,254.00	\$0.00	\$0.00	\$49,254.00	0.000%
2111-830-830-0000	Interest Payments	\$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	\$497,519.00	\$0.00	\$497,519.00	\$0.00	100.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2023

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
Fire District Fund Total:		\$94,604.36	\$5,981.00	\$1,832,984.51	\$174,462.35	\$918,631.08	\$828,514.44	47.805%

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:	\$114.16							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$114.16							
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
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$11,643.22	\$0.00	\$11,643.22	\$0.00	100.000%
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	\$92.83	\$0.00	\$0.00	\$0.00	\$92.83	\$0.00	100.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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:		\$92.83	\$0.00	\$11,643.22	\$0.00	\$11,736.05	\$0.00	100.000%

Fund: Zoning
 Pooled Balance: \$49,111.37
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund
As Of 4/30/2023

Total Cash Balance: \$49,111.37

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	\$5,490.13	\$0.00	\$0.00	\$5,490.13	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$800.00	\$0.00	\$1,200.00	0.000%
2181-130-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$8,500.00	\$1,500.00	\$0.00	\$7,000.00	0.000%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2181-130-599-0000	Other - Other Expenses	\$3,508.80	\$0.00	\$2,000.00	\$4,473.60	\$35.20	\$1,000.00	0.639%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Zoning Fund Total:	\$3,508.80	\$0.00	\$18,990.13	\$7,773.60	\$35.20	\$14,690.13	0.156%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$77,452.28
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$77,452.28

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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	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: \$362,584.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$362,584.17

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
2272-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$147,000.00	\$0.00	\$73,374.32	\$73,625.68	49.915%

Report reflects selected information.

Appropriation Status

By Fund
As Of 4/30/2023

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
2272-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$149,122.00	\$0.00	\$66,880.51	\$82,241.49	44.850%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$160,000.00	\$0.00	\$43,830.76	\$116,169.24	27.394%
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	\$456,122.00	\$0.00	\$184,085.59	\$272,036.41	40.359%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$433,873.19

Non-Pooled Balance: \$0.00

Total Cash Balance: \$433,873.19

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	\$15,878.00	\$0.00	\$0.00	\$15,878.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$2,003.43	\$0.00	\$80,000.00	\$30,611.19	\$2,692.24	\$48,700.00	3.283%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$155,722.00	\$38.96	\$3,335.04	\$152,348.00	2.142%
2281-760-750-0000	Motor Vehicles	\$51,090.00	\$0.00	\$0.00	\$51,090.00	\$0.00	\$0.00	0.000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$53,093.43	\$0.00	\$251,600.00	\$81,740.15	\$6,027.28	\$216,926.00	1.978%

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
2902-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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%

Appropriation Status

By Fund
As Of 4/30/2023

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
2903-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	CARES ACT - HHS Provider Relief Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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	0.000%
	Local Coronavirus Relief Fun (LCRF) Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: ONE OHIO OPIOID SETTLEMENT FUND
 Pooled Balance: \$3,292.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,292.83

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
2905-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	ONE OHIO OPIOID SETTLEMENT FUND Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: General (bond) Retirement
 Pooled Balance: \$5,083.80
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,083.80

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2023

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
	General (bond) (note) Retirement Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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
 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
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	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.0000%
	Public Works Commission Project Fund Total:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.0000%

Fund: Capital Projects - County Line Road
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund
As Of 4/30/2023

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Projects - County Line Road Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fund: Miscellaneous Capital Projects								
	Pooled Balance:	\$23,155.54						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$23,155.54						

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)	\$1,950.00	\$0.00	\$13,980.00	\$1,950.00	\$0.00	\$13,980.00	0.000%
	Miscellaneous Capital Projects Fund Total:	\$1,950.00	\$0.00	\$13,980.00	\$1,950.00	\$0.00	\$13,980.00	0.000%
Fund: Capital Project - General Fund Reserve								
	Pooled Balance:	\$616,030.40						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$616,030.40						

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
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
4904-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$66,638.00	\$0.00	\$0.00	\$66,638.00	0.000%
4904-760-740-0000	Machinery, Equipment and Furniture	\$8,175.00	\$0.00	\$15,000.00	\$0.00	\$8,175.00	\$15,000.00	35.275%
	Capital Project - General Fund Reserve Fund Total:	\$8,175.00	\$0.00	\$99,638.00	\$5,000.00	\$8,175.00	\$94,638.00	7.583%

Fund: Capital Project - Road Dept Reserve
 Pooled Balance: \$485,755.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$485,755.00

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
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
4905-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 4/30/2023

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
4905-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-720-0000	Buildings	\$0.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$5,760.00	0.000%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$3,985.00	\$0.00	\$9,700.00	\$0.00	\$3,985.00	\$9,700.00	29.119%
Capital Project - Road Dept Reserve Fund Total:		\$3,985.00	\$0.00	\$30,460.00	\$5,000.00	\$3,985.00	\$25,460.00	11.569%

Fund: Capital Project - Police Dept Reserve
 Pooled Balance: \$186,483.65
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$186,483.65

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
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,843.00	\$0.00	\$10,000.00	\$12,843.00	\$0.00	\$0.00	0.000%
4906-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$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:		\$2,843.00	\$0.00	\$85,000.00	\$12,843.00	\$0.00	\$75,000.00	0.000%

Fund: Capital Project - Fire Dept Reserve
 Pooled Balance: \$501,161.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$501,161.50

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	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	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	\$0.00	\$5,468.00	\$0.00	\$0.00	0.000%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.000%
4907-760-740-0000	Machinery, Equipment and Furniture	\$5,180.00	\$0.00	\$29,000.00	\$5,180.00	\$0.00	\$29,000.00	0.000%
Capital Project - Fire Dept Reserve Fund Total:		\$10,648.00	\$0.00	\$90,000.00	\$15,648.00	\$0.00	\$85,000.00	0.000%

Fund: Capital Projects - Road Vehicles Reserve

Report reflects selected information.

Appropriation Status

By Fund
As Of 4/30/2023

Pooled Balance: \$290,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$290,000.00

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
4908-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4908-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4908-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Projects - Road Vehicles Reserve Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Capital Projects-Police Vehicles Reserve
 Pooled Balance: \$165,401.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$165,401.00

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
4909-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4909-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$61,401.00	\$0.00	\$0.00	\$61,401.00	0.000%
4909-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
	Capital Projects-Police Vehicles Reserve Fund Total:	\$0.00	\$0.00	\$91,401.00	\$0.00	\$0.00	\$91,401.00	0.000%

Fund: Capital Projects - Fire Vehicles Reserve
 Pooled Balance: \$360,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$360,000.00

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
4910-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4910-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	0.000%
4910-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Projects - Fire Vehicles Reserve Fund Total:	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	0.000%
	Report Total:	\$764,936.29	\$5,996.34	\$9,947,736.44	\$2,074,939.09	\$3,211,161.08	\$5,420,576.22	29.992%

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Summary by Fund
 April 2023

5/11/2023 10:34:01 AM
 UAN v2023.2

Fund #	Fund Name	Fund Balance 4/1/2023	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 4/30/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$1,631,387.14	\$0.00	\$94,422.93	\$0.00	\$0.00	\$1,725,810.07	\$87,016.90	\$0.00	\$0.00	\$1,638,793.17	\$0.00	\$1,638,793.17
2011	Motor Vehicle License Tax	\$16,230.27	\$0.00	\$2,066.27	\$0.00	\$0.00	\$18,296.54	\$0.00	\$0.00	\$0.00	\$18,296.54	\$0.00	\$18,296.54
2021	Gasoline Tax	\$529,376.33	\$0.00	\$12,674.12	\$0.00	\$0.00	\$542,050.45	\$9,107.52	\$0.00	\$0.00	\$532,942.93	\$0.00	\$532,942.93
2031	Road and Bridge	\$1,300,529.56	\$0.00	\$95,596.28	\$0.00	\$0.00	\$1,396,125.84	\$50,977.74	\$0.00	\$0.00	\$1,345,148.10	\$0.00	\$1,345,148.10
2041	Cemetery	\$9,397.39	\$0.00	\$0.00	\$0.00	\$0.00	\$9,397.39	\$180.62	\$0.00	\$0.00	\$9,216.77	\$0.00	\$9,216.77
2081	Police District	\$2,149,155.68	\$0.00	\$89,582.76	\$0.00	\$0.00	\$2,229,738.44	\$81,742.13	\$0.00	\$0.00	\$2,147,996.31	\$0.00	\$2,147,996.31
2111	Fire District	\$802,975.65	\$0.00	\$54,794.10	\$0.00	\$0.00	\$857,769.75	\$45,874.07	\$0.00	\$0.00	\$811,895.68	\$0.00	\$811,895.68
2141	Road District	\$114.16	\$0.00	\$0.00	\$0.00	\$0.00	\$114.16	\$0.00	\$0.00	\$0.00	\$114.16	\$0.00	\$114.16
2181	Zoning	\$48,720.17	\$0.00	\$400.00	\$0.00	\$0.00	\$49,120.17	\$8.80	\$0.00	\$0.00	\$48,111.37	\$0.00	\$48,111.37
2231	Permissive Motor Vehicle License Tax	\$75,380.25	\$0.00	\$2,072.03	\$0.00	\$0.00	\$77,452.28	\$0.00	\$0.00	\$0.00	\$77,452.28	\$0.00	\$77,452.28
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	\$546,669.76	\$0.00	\$0.00	\$0.00	\$0.00	\$546,669.76	\$184,085.59	\$0.00	\$0.00	\$362,584.17	\$0.00	\$362,584.17
2281	Fire and Rescue, Ambulance and EA	\$426,094.42	\$0.00	\$11,113.81	\$0.00	\$0.00	\$437,208.23	\$3,335.04	\$0.00	\$0.00	\$433,873.19	\$0.00	\$433,873.19
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
2905	ONE OHIO OPIOID SETTLEMENT I	\$3,292.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,292.83	\$0.00	\$0.00	\$0.00	\$3,292.83	\$0.00	\$3,292.83
3101	General (bond) (note) Retirement	\$5,083.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083.80	\$0.00	\$0.00	\$0.00	\$5,083.80	\$0.00	\$5,083.80
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 LC	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$23,155.54	\$0.00	\$0.00	\$0.00	\$0.00	\$23,155.54	\$0.00	\$0.00	\$0.00	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reser	\$616,030.40	\$0.00	\$0.00	\$0.00	\$0.00	\$616,030.40	\$0.00	\$0.00	\$0.00	\$616,030.40	\$0.00	\$616,030.40
4905	Capital Project - Road Dept Reserve	\$485,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,755.00	\$0.00	\$0.00	\$0.00	\$485,755.00	\$0.00	\$485,755.00
4906	Capital Project - Police Dept Reserve	\$186,483.65	\$0.00	\$0.00	\$0.00	\$0.00	\$186,483.65	\$0.00	\$0.00	\$0.00	\$186,483.65	\$0.00	\$186,483.65
4907	Capital Project - Fire Dept Reserve	\$501,161.50	\$0.00	\$0.00	\$0.00	\$0.00	\$501,161.50	\$0.00	\$0.00	\$0.00	\$501,161.50	\$0.00	\$501,161.50
4908	Capital Projects - Road Vehicles Res	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00
4909	Capital Projects-Police Vehicles Res-	\$165,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,401.00	\$0.00	\$0.00	\$0.00	\$165,401.00	\$0.00	\$165,401.00
4910	Capital Projects - Fire Vehicles Rese	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00
Report Total:		\$10,184,298.75	\$0.00	\$353,722.30	\$0.00	\$0.00	\$10,538,021.05	\$462,328.41	\$0.00	\$0.00	\$10,075,692.64	\$0.00	\$10,075,692.64

Last reconciled to bank: 04/30/2023 - Total other adjusting factors: \$0.00

RUSSELL TOWNSHIP, GEauga COUNTY
Investment Journal
 April 2023

5/11/2023 10:34:28 AM
 UAN v2023.2

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
04/01/2023			Beginning Balance					\$9,737,572.17
04/21/2023	04/25/2023	STAROHIO	Transfer To Investment STAROHIO			\$200,000.00		\$9,937,572.17
04/30/2023	05/11/2023	STAROHIO	Interest Receipt	\$1,718.66		\$1,718.66		\$9,939,290.83
04/30/2023	05/11/2023	STAROHIO	Interest Receipt	\$16.90		\$16.90		\$9,939,307.73
04/30/2023	05/11/2023	STAROHIO	Interest Receipt	\$579.15		\$579.15		\$9,939,886.88
04/30/2023	05/11/2023	STAROHIO	Interest Receipt	\$1,222.78		\$1,222.78		\$9,941,109.66
04/30/2023	05/11/2023	STAROHIO	Interest Receipt	\$7.07		\$7.07		\$9,941,116.73
04/30/2023	05/11/2023	STAROHIO	Interest Receipt	\$2,272.17		\$2,272.17		\$9,943,388.90
04/30/2023	05/11/2023	STAROHIO	Interest Receipt	\$859.21		\$859.21		\$9,944,248.11
04/30/2023	05/11/2023	STAROHIO	Interest Receipt	\$0.12		\$0.12		\$9,944,248.23
04/30/2023	05/11/2023	STAROHIO	Interest Receipt	\$53.44		\$53.44		\$9,944,301.67
04/30/2023	05/11/2023	STAROHIO	Interest Receipt	\$84.16		\$84.16		\$9,944,385.83
04/30/2023	05/11/2023	STAROHIO	Interest Receipt	\$6.16		\$6.16		\$9,944,391.99
04/30/2023	05/11/2023	STAROHIO	Interest Receipt	\$298.51		\$298.51		\$9,944,690.50
04/30/2023	05/11/2023	STAROHIO	Interest Receipt	\$472.20		\$472.20		\$9,945,162.70
04/30/2023	05/11/2023	STAROHIO	Interest Receipt	\$6.79		\$6.79		\$9,945,169.49
04/30/2023	05/11/2023	STAROHIO	Interest Receipt	\$3.58		\$3.58		\$9,945,173.07
04/30/2023	05/11/2023	STAROHIO	Interest Receipt	\$5.53		\$5.53		\$9,945,178.60
04/30/2023	05/11/2023	STAROHIO	Interest Receipt	\$25.20		\$25.20		\$9,945,203.80
04/30/2023	05/11/2023	STAROHIO	Interest Receipt	\$670.44		\$670.44		\$9,945,874.24
04/30/2023	05/11/2023	STAROHIO	Interest Receipt	\$528.66		\$528.66		\$9,946,402.90
04/30/2023	05/11/2023	STAROHIO	Interest Receipt	\$202.95		\$202.95		\$9,946,605.85
04/30/2023	05/11/2023	STAROHIO	Interest Receipt	\$545.43		\$545.43		\$9,947,151.28
04/30/2023	05/11/2023	STAROHIO	Interest Receipt	\$315.61		\$315.61		\$9,947,466.89
04/30/2023	05/11/2023	STAROHIO	Interest Receipt	\$180.01		\$180.01		\$9,947,646.90
04/30/2023	05/11/2023	STAROHIO	Interest Receipt	\$391.80		\$391.80		\$9,948,038.70
04/30/2023	05/11/2023	US BANK	Interest Receipt	\$635.59		\$635.59		\$9,948,674.29
04/30/2023	05/11/2023	US BANK	Interest Receipt	\$6.25		\$6.25		\$9,948,680.54

RUSSELL TOWNSHIP, GEAUGA COUNTY
Investment Journal
 April 2023

5/11/2023 10:34:28 AM
 UAN V2023.2

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
04/30/2023	05/11/2023	US BANK	Interest Receipt	\$214.18		\$214.18		\$9,948,894.72
04/30/2023	05/11/2023	US BANK	Interest Receipt	\$452.20		\$452.20		\$9,949,346.92
04/30/2023	05/11/2023	US BANK	Interest Receipt	\$2.61		\$2.61		\$9,949,349.53
04/30/2023	05/11/2023	US BANK	Interest Receipt	\$840.36		\$840.36		\$9,950,189.89
04/30/2023	05/11/2023	US BANK	Interest Receipt	\$317.75		\$317.75		\$9,950,507.64
04/30/2023	05/11/2023	US BANK	Interest Receipt	\$0.04		\$0.04		\$9,950,507.68
04/30/2023	05/11/2023	US BANK	Interest Receipt	\$19.76		\$19.76		\$9,950,527.44
04/30/2023	05/11/2023	US BANK	Interest Receipt	\$31.12		\$31.12		\$9,950,558.56
04/30/2023	05/11/2023	US BANK	Interest Receipt	\$2.27		\$2.27		\$9,950,560.83
04/30/2023	05/11/2023	US BANK	Interest Receipt	\$110.39		\$110.39		\$9,950,671.22
04/30/2023	05/11/2023	US BANK	Interest Receipt	\$174.62		\$174.62		\$9,950,845.84
04/30/2023	05/11/2023	US BANK	Interest Receipt	\$2.51		\$2.51		\$9,950,848.35
04/30/2023	05/11/2023	US BANK	Interest Receipt	\$1.32		\$1.32		\$9,950,849.67
04/30/2023	05/11/2023	US BANK	Interest Receipt	\$2.04		\$2.04		\$9,950,851.71
04/30/2023	05/11/2023	US BANK	Interest Receipt	\$9.31		\$9.31		\$9,950,861.02
04/30/2023	05/11/2023	US BANK	Interest Receipt	\$247.94		\$247.94		\$9,951,108.96
04/30/2023	05/11/2023	US BANK	Interest Receipt	\$195.51		\$195.51		\$9,951,304.47
04/30/2023	05/11/2023	US BANK	Interest Receipt	\$75.05		\$75.05		\$9,951,379.52
04/30/2023	05/11/2023	US BANK	Interest Receipt	\$201.71		\$201.71		\$9,951,581.23
04/30/2023	05/11/2023	US BANK	Interest Receipt	\$116.72		\$116.72		\$9,951,697.95
04/30/2023	05/11/2023	US BANK	Interest Receipt	\$66.57		\$66.57		\$9,951,764.52
04/30/2023	05/11/2023	US BANK	Interest Receipt	\$144.89		\$144.89		\$9,951,909.41
04/30/2023	05/11/2023	US BANK	Transfer From Investment US BANK				\$56.59	\$9,951,852.82
Total:				\$14,337.24	\$0.00	\$214,337.24		\$56.59