

**Fund Status**

UAN v2024.2

As Of 4/30/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	24.135%	\$2,403,965.18	\$0.00	\$2,403,965.18
2011	Motor Vehicle License Tax	0.295%	\$29,419.11	\$0.00	\$29,419.11
2021	Gasoline Tax	3.243%	\$322,997.95	\$0.00	\$322,997.95
2031	Road and Bridge	16.476%	\$1,641,070.01	\$0.00	\$1,641,070.01
2041	Cemetery	0.054%	\$5,392.70	\$0.00	\$5,392.70
2081	Police District	22.138%	\$2,204,946.50	\$0.00	\$2,204,946.50
2111	Fire District	9.627%	\$958,824.51	\$0.00	\$958,824.51
2141	Road District	0.000%	\$0.00	\$0.00	\$0.00
2181	Zoning	0.475%	\$47,351.32	\$0.00	\$47,351.32
2231	Permissive Motor Vehicle License Tax	1.012%	\$100,772.64	\$0.00	\$100,772.64
2271	Enforcement and Education	0.064%	\$6,327.25	\$0.00	\$6,327.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	0.000%	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EMS Se	3.650%	\$363,498.29	\$0.00	\$363,498.29
2901	Ohio Peace Officer Training Grant Money	0.063%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.290%	\$28,858.63	\$0.00	\$28,858.63
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	0.054%	\$5,386.81	\$0.00	\$5,386.81
2906	Misc. Special Revenue - ROAD	0.402%	\$40,000.00	\$0.00	\$40,000.00
2907	Misc. Special Revenue - POLICE	0.301%	\$30,000.00	\$0.00	\$30,000.00
3101	General (bond) (note) Retirement	0.000%	\$0.00	\$0.00	\$0.00
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	0.232%	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reserve	0.000%	\$0.00	\$0.00	\$0.00
4905	Capital Project - Road Dept Reserve	4.825%	\$480,620.00	\$0.00	\$480,620.00
4906	Capital Project - Police Dept Reserve	1.792%	\$178,524.33	\$0.00	\$178,524.33
4907	Capital Project - Fire Dept Reserve	5.032%	\$501,161.50	\$0.00	\$501,161.50
4908	Capital Projects - Road Vehicles Reserve	2.023%	\$201,462.30	\$0.00	\$201,462.30
4909	Capital Projects-Police Vehicles Reserve	0.962%	\$95,866.40	\$0.00	\$95,866.40
4910	Capital Projects - Fire Vehicles Reserve	2.855%	\$284,352.67	\$0.00	\$284,352.67
4911	SPECIAL REVENUE - ROAD	0.000%	\$0.00	\$0.00	\$0.00
4912	SPECIAL REVENUE - POLICE	0.000%	\$0.00	\$0.00	\$0.00

**APPROVED**

All Funds Total

\$9,960,193.64      \$0.00      \$9,960,193.64

Trustee #1: *[Signature]*

Pooled Investments      \$9,573,377.77

Trustee #2: *[Signature]*

Secondary Checking Accounts      \$0.00

Available Primary Checking Balance      \$386,815.87

Trustee #3: *[Signature]*

Last reconciled to bank 04/30/2024 - Total other adjusting factors: \$958.32

F.O.: *[Signature]*

APPROVED

.....:1% estauri

.....:2% estauri

.....:3% estauri

.....:4%

**Revenue Status**

By Fund  
As Of 4/30/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$1,030,825.00	\$588,761.72	\$442,063.28	57.116%
1000-199-0000	Other - Local Taxes	\$0.00	\$23.50	-\$23.50	0.000%
1000-302-0000	Fees	\$100.00	\$25.00	\$75.00	25.000%
1000-302-0410	Fees{CEMETERY}	\$10,500.00	\$2,150.00	\$8,350.00	20.476%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$55,843.03	-\$705.53	101.280%
1000-401-0000	Fines	\$2,500.00	\$913.80	\$1,586.20	36.552%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$78,534.00	\$24,070.11	\$54,463.89	30.649%
1000-533-0000	Liquor Permit Fees	\$350.00	\$373.80	-\$23.80	106.800%
1000-534-0000	Cigarette License Fees	\$70.00	\$0.00	\$70.00	0.000%
1000-535-0000	Property Tax Allocation	\$137,911.00	\$73,852.08	\$64,058.92	53.551%
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	\$11,340.00	-\$11,340.00	0.000%
1000-701-0000	Interest	\$151,322.00	\$73,949.51	\$77,372.49	48.869%
1000-802-0000	Rentals and Leases	\$0.00	\$0.00	\$0.00	0.000%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$0.00	\$2,466.50	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$7,037.12	\$2,962.88	70.371%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$2,500.00	\$879.32	\$1,620.68	35.173%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,840.00	\$8,156.08	\$11,683.92	41.109%
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%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
<b>Fund 1000 Sub-Total:</b>		<b>\$1,502,056.00</b>	<b>\$847,375.07</b>	<b>\$654,680.93</b>	<b>56.414%</b>

**Revenue Status**  
By Fund  
As Of 4/30/2024

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	\$25,000.00	\$8,282.43	\$16,717.57	33.130%
2011-701-0000	Interest	\$980.00	\$225.18	\$754.82	22.978%
Fund 2011 Sub-Total:		\$25,980.00	\$8,507.61	\$17,472.39	32.747%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$153,775.00	\$51,560.77	\$102,214.23	33.530%
2021-701-0000	Interest	\$11,167.00	\$2,636.86	\$8,530.14	23.613%
Fund 2021 Sub-Total:		\$164,942.00	\$54,197.63	\$110,744.37	32.859%

**Revenue Status**

By Fund  
As Of 4/30/2024

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,244,827.00	\$692,684.88	\$552,142.12	55.645%
2031-535-0000	Property Tax Allocation	\$69,056.00	\$55,951.07	\$13,104.93	81.023%
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	\$38,164.99	-\$3,164.99	109.043%
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	\$4,033.92	\$5,966.08	40.339%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$34,750.00	\$10,149.56	\$24,600.44	29.207%
2031-931-0000	Transfers - In	\$244,053.09	\$244,053.09	\$0.00	100.000%
2031-951-0000	Sale of Fixed Assets	\$22,000.00	\$9,200.00	\$12,800.00	41.818%
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:		\$1,667,074.64	\$1,054,237.51	\$612,837.13	63.239%

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	\$2,000.00	\$7,000.00	22.222%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$9,000.00	\$2,000.00	\$7,000.00	22.222%

**Revenue Status**

By Fund

UAN v2024.2

As Of 4/30/2024

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,711,641.00	\$988,082.19	\$723,558.81	57.727%
2081-203-0000	Contracts for Police Protection	\$118,500.00	\$58,000.00	\$60,500.00	48.945%
2081-302-0000	Fees	\$153,681.00	\$0.00	\$153,681.00	0.000%
2081-535-0000	Property Tax Allocation	\$0.00	\$75,509.60	-\$75,509.60	0.000%
2081-539-0000	Other - State Receipts	\$0.00	\$191.85	-\$191.85	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	\$5,000.00	\$1,021.29	\$3,978.71	20.426%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$49,500.00	\$16,482.16	\$33,017.84	33.297%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$5,000.00	\$9,168.77	-\$4,168.77	183.375%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$2,000.00	\$0.00	\$2,000.00	0.000%
Fund 2081 Sub-Total:		\$2,051,522.47	\$1,148,455.86	\$903,066.61	55.981%

**Revenue Status**

By Fund  
As Of 4/30/2024

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,217,700.00	\$703,042.42	\$514,657.58	57.735%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$110,192.00	\$54,123.96	\$56,068.04	49.118%
2111-539-0000	Other - State Receipts	\$2,000.00	\$5,800.00	-\$3,800.00	290.000%
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	\$5,000.00	\$1,636.86	\$3,363.14	32.737%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$500.00	\$0.00	\$500.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$1,341,378.67	\$764,603.24	\$576,775.43	57.001%

**Revenue Status**

By Fund

UAN v2024.2

As Of 4/30/2024

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	\$7,500.00	\$3,000.00	\$4,500.00	40.000%
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:		\$7,500.00	\$3,000.00	\$4,500.00	40.000%

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	\$23,650.00	\$6,435.59	\$17,214.41	27.212%
2231-701-0000	Interest	\$1,031.00	\$848.96	\$182.04	82.343%
Fund 2231 Sub-Total:		\$24,681.00	\$7,284.55	\$17,396.45	29.515%



**Revenue Status**

By Fund  
As Of 4/30/2024

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$0.00	\$663.00	-\$663.00	0.000%
Fund 2271 Sub-Total:		\$0.00	\$663.00	-\$663.00	0.000%

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	0.000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$149,500.00	\$65,093.66	\$84,406.34	43.541%
2281-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2281-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2281-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2281-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$3,175.39	-\$3,175.39	0.000%
Fund 2281 Sub-Total:		\$149,500.00	\$68,269.05	\$81,230.95	45.665%

Fund: 2901 Ohio Peace Officer Training Grant Money

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

**Revenue Status**

By Fund  
As Of 4/30/2024

Fund: 2902 Fire FEMA Grant - EMS equipment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-511-0000	Federal Funds	\$47,557.30	\$28,858.63	\$18,698.67	60.682%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$47,557.30	\$28,858.63	\$18,698.67	60.682%

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	\$1,605.51	\$391.98	\$1,213.53	24.415%
Fund 2905 Sub-Total:		\$1,605.51	\$391.98	\$1,213.53	24.415%

**Revenue Status**

By Fund  
As Of 4/30/2024

Fund: 2906 Misc. Special Revenue - ROAD

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-931-0000	Transfers - In	\$40,000.00	\$40,000.00	\$0.00	100.0000%
Fund 2906 Sub-Total:		\$40,000.00	\$40,000.00	\$0.00	100.0000%

Fund: 2907 Misc. Special Revenue - POLICE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-931-0000	Transfers - In	\$30,000.00	\$30,000.00	\$0.00	100.0000%
Fund 2907 Sub-Total:		\$30,000.00	\$30,000.00	\$0.00	100.0000%

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%

**Revenue Status**

By Fund

As Of 4/30/2024

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$350,000.00	\$0.00	\$350,000.00	0.000%
Fund 4401 Sub-Total:		\$350,000.00	\$0.00	\$350,000.00	0.000%

**Revenue Status**

By Fund  
As Of 4/30/2024

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	\$645.00	\$12,855.00	4.778%
Fund 4903 Sub-Total:		\$13,500.00	\$645.00	\$12,855.00	4.778%

Fund: 4904 Capital Project - General Fund Reserve

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

Fund: 4905 Capital Project - Road Dept Reserve

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

**Revenue Status**  
By Fund  
As Of 4/30/2024

Fund: 4906 Capital Project - Police Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-931-0000	Transfers - In	\$94,411.00	\$0.00	\$94,411.00	0.000%
	Fund 4906 Sub-Total:	\$94,411.00	\$0.00	\$94,411.00	0.000%

Fund: 4907 Capital Project - Fire Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-931-0000	Transfers - In	\$210,823.00	\$0.00	\$210,823.00	0.000%
	Fund 4907 Sub-Total:	\$210,823.00	\$0.00	\$210,823.00	0.000%

Fund: 4908 Capital Projects - Road Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4908-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
	Fund 4908 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 4909 Capital Projects-Police Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4909-931-0000	Transfers - In	\$81,401.00	\$0.00	\$81,401.00	0.000%
	Fund 4909 Sub-Total:	\$81,401.00	\$0.00	\$81,401.00	0.000%

**Revenue Status**

By Fund  
As Of 4/30/2024

Fund: 4910 Capital Projects - Fire Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4910-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4910 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4911 SPECIAL REVENUE - ROAD

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4911-931-0000	Transfers - In	\$40,000.00	\$40,000.00	\$0.00	100.000%
Fund 4911 Sub-Total:		\$40,000.00	\$40,000.00	\$0.00	100.000%

Fund: 4912 SPECIAL REVENUE - POLICE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4912-931-0000	Transfers - In	\$30,000.00	\$30,000.00	\$0.00	100.000%
Fund 4912 Sub-Total:		\$30,000.00	\$30,000.00	\$0.00	100.000%
Report Total:		\$7,882,932.59	\$4,128,489.13	\$3,754,443.46	52.373%





**Revenue Receipt Register**

April 2024

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
101-2024	04/15/2024	04/15/2024	STD	CEMETERY	\$500.00	C
					Account Total:	\$500.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
127-2024	04/11/2024	05/14/2024	STD	GEAUGA COUNTY AUDITOR	\$342.50	C
					Account Total:	\$342.50

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
104-2024	04/15/2024	04/16/2024	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
105-2024	04/15/2024	04/16/2024	STD	GEAUGA COUNTY AUDITOR	\$3,960.44	C
					Account Total:	\$4,832.65

Account Code: 1000-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
90-2024	04/01/2024	04/03/2024	MEMO	STATE OF OHIO	\$73,852.08	C
					Account Total:	\$73,852.08

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
120-2024	04/30/2024	05/14/2024	INT	US BANK	\$26.47	C
120-2024	04/30/2024	05/14/2024	INT	US BANK	\$17.77	C
120-2024	04/30/2024	05/14/2024	INT	US BANK	\$0.06	C
120-2024	04/30/2024	05/14/2024	INT	US BANK	\$24.11	C
120-2024	04/30/2024	05/14/2024	INT	US BANK	\$10.03	C
120-2024	04/30/2024	05/14/2024	INT	US BANK	\$0.53	C
120-2024	04/30/2024	05/14/2024	INT	US BANK	\$0.07	C
120-2024	04/30/2024	05/14/2024	INT	US BANK	\$3.72	C
120-2024	04/30/2024	05/14/2024	INT	US BANK	\$0.07	C
120-2024	04/30/2024	05/14/2024	INT	US BANK	\$0.32	C
120-2024	04/30/2024	05/14/2024	INT	US BANK	\$0.06	C
120-2024	04/30/2024	05/14/2024	INT	US BANK	\$0.45	C
120-2024	04/30/2024	05/14/2024	INT	US BANK	\$0.33	C
120-2024	04/30/2024	05/14/2024	INT	US BANK	\$0.26	C
120-2024	04/30/2024	05/14/2024	INT	US BANK	\$5.43	C
120-2024	04/30/2024	05/14/2024	INT	US BANK	\$2.01	C
120-2024	04/30/2024	05/14/2024	INT	US BANK	\$5.66	C
120-2024	04/30/2024	05/14/2024	INT	US BANK	\$2.27	C
120-2024	04/30/2024	05/14/2024	INT	US BANK	\$1.08	C
120-2024	04/30/2024	05/14/2024	INT	US BANK	\$3.21	C
121-2024	04/30/2024	05/14/2024	INT	US BANK	\$3,258.33	V
121-2024	04/30/2024	05/14/2024	INT	US BANK	\$2,197.44	V
121-2024	04/30/2024	05/14/2024	INT	US BANK	\$7.54	V
121-2024	04/30/2024	05/14/2024	INT	US BANK	\$2,980.35	V
121-2024	04/30/2024	05/14/2024	INT	US BANK	\$1,240.29	V
121-2024	04/30/2024	05/14/2024	INT	US BANK	\$66.31	V
121-2024	04/30/2024	05/14/2024	INT	US BANK	\$8.84	V
121-2024	04/30/2024	05/14/2024	INT	US BANK	\$461.03	V

**Revenue Receipt Register**

April 2024

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
121-2024	04/30/2024	05/14/2024	INT	US BANK	\$8.72	V
121-2024	04/30/2024	05/14/2024	INT	US BANK	\$40.35	V
121-2024	04/30/2024	05/14/2024	INT	US BANK	\$7.53	V
121-2024	04/30/2024	05/14/2024	INT	US BANK	\$55.92	V
121-2024	04/30/2024	05/14/2024	INT	US BANK	\$41.94	V
121-2024	04/30/2024	05/14/2024	INT	US BANK	\$32.37	V
121-2024	04/30/2024	05/14/2024	INT	US BANK	\$672.02	V
121-2024	04/30/2024	05/14/2024	INT	US BANK	\$249.62	V
121-2024	04/30/2024	05/14/2024	INT	US BANK	\$700.74	V
121-2024	04/30/2024	05/14/2024	INT	US BANK	\$281.69	V
121-2024	04/30/2024	05/14/2024	INT	US BANK	\$134.04	V
121-2024	04/30/2024	05/14/2024	INT	US BANK	\$397.59	V
121-2024	04/30/2024	05/14/2024	VOID	US BANK	-\$3,258.33	V
121-2024	04/30/2024	05/14/2024	VOID	US BANK	-\$2,197.44	V
121-2024	04/30/2024	05/14/2024	VOID	US BANK	-\$7.54	V
121-2024	04/30/2024	05/14/2024	VOID	US BANK	-\$2,980.35	V
121-2024	04/30/2024	05/14/2024	VOID	US BANK	-\$1,240.29	V
121-2024	04/30/2024	05/14/2024	VOID	US BANK	-\$66.31	V
121-2024	04/30/2024	05/14/2024	VOID	US BANK	-\$8.84	V
121-2024	04/30/2024	05/14/2024	VOID	US BANK	-\$461.03	V
121-2024	04/30/2024	05/14/2024	VOID	US BANK	-\$8.72	V
121-2024	04/30/2024	05/14/2024	VOID	US BANK	-\$40.35	V
121-2024	04/30/2024	05/14/2024	VOID	US BANK	-\$7.53	V
121-2024	04/30/2024	05/14/2024	VOID	US BANK	-\$55.92	V
121-2024	04/30/2024	05/14/2024	VOID	US BANK	-\$41.94	V
121-2024	04/30/2024	05/14/2024	VOID	US BANK	-\$32.37	V
121-2024	04/30/2024	05/14/2024	VOID	US BANK	-\$672.02	V
121-2024	04/30/2024	05/14/2024	VOID	US BANK	-\$249.62	V
121-2024	04/30/2024	05/14/2024	VOID	US BANK	-\$700.74	V
121-2024	04/30/2024	05/14/2024	VOID	US BANK	-\$281.69	V
121-2024	04/30/2024	05/14/2024	VOID	US BANK	-\$134.04	V
121-2024	04/30/2024	05/14/2024	VOID	US BANK	-\$397.59	V
122-2024	04/30/2024	05/14/2024	INT	STAROHIO	\$2,897.37	C
122-2024	04/30/2024	05/14/2024	INT	STAROHIO	\$1,953.99	C
122-2024	04/30/2024	05/14/2024	INT	STAROHIO	\$6.70	C
122-2024	04/30/2024	05/14/2024	INT	STAROHIO	\$2,650.17	C
122-2024	04/30/2024	05/14/2024	INT	STAROHIO	\$1,102.88	C
122-2024	04/30/2024	05/14/2024	INT	STAROHIO	\$58.96	C
122-2024	04/30/2024	05/14/2024	INT	STAROHIO	\$7.86	C
122-2024	04/30/2024	05/14/2024	INT	STAROHIO	\$409.95	C
122-2024	04/30/2024	05/14/2024	INT	STAROHIO	\$7.75	C
122-2024	04/30/2024	05/14/2024	INT	STAROHIO	\$35.88	C
122-2024	04/30/2024	05/14/2024	INT	STAROHIO	\$6.69	C
122-2024	04/30/2024	05/14/2024	INT	STAROHIO	\$49.73	C
122-2024	04/30/2024	05/14/2024	INT	STAROHIO	\$37.30	C
122-2024	04/30/2024	05/14/2024	INT	STAROHIO	\$28.79	C
122-2024	04/30/2024	05/14/2024	INT	STAROHIO	\$597.57	C
122-2024	04/30/2024	05/14/2024	INT	STAROHIO	\$221.96	C
122-2024	04/30/2024	05/14/2024	INT	STAROHIO	\$623.11	C

**Revenue Receipt Register**

April 2024

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
122-2024	04/30/2024	05/14/2024	INT	STAROHIO	\$250.48	C
122-2024	04/30/2024	05/14/2024	INT	STAROHIO	\$119.19	C
122-2024	04/30/2024	05/14/2024	INT	STAROHIO	\$353.54	C
126-2024	04/30/2024	05/14/2024	INT	US BANK	\$3,269.14	C
126-2024	04/30/2024	05/14/2024	INT	US BANK	\$2,193.76	C
126-2024	04/30/2024	05/14/2024	INT	US BANK	\$13.25	C
126-2024	04/30/2024	05/14/2024	INT	US BANK	\$2,975.30	C
126-2024	04/30/2024	05/14/2024	INT	US BANK	\$1,238.21	C
126-2024	04/30/2024	05/14/2024	INT	US BANK	\$66.62	C
126-2024	04/30/2024	05/14/2024	INT	US BANK	\$8.83	C
126-2024	04/30/2024	05/14/2024	INT	US BANK	\$460.26	C
126-2024	04/30/2024	05/14/2024	INT	US BANK	\$8.71	C
126-2024	04/30/2024	05/14/2024	INT	US BANK	\$40.28	C
126-2024	04/30/2024	05/14/2024	INT	US BANK	\$7.51	C
126-2024	04/30/2024	05/14/2024	INT	US BANK	\$55.83	C
126-2024	04/30/2024	05/14/2024	INT	US BANK	\$41.87	C
126-2024	04/30/2024	05/14/2024	INT	US BANK	\$32.32	C
126-2024	04/30/2024	05/14/2024	INT	US BANK	\$670.90	C
126-2024	04/30/2024	05/14/2024	INT	US BANK	\$249.20	C
126-2024	04/30/2024	05/14/2024	INT	US BANK	\$699.57	C
126-2024	04/30/2024	05/14/2024	INT	US BANK	\$281.22	C
126-2024	04/30/2024	05/14/2024	INT	US BANK	\$133.82	C
126-2024	04/30/2024	05/14/2024	INT	US BANK	\$396.93	C
Account Total:					\$24,367.31	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
103-2024	04/15/2024	04/15/2024	STD	INTEGRITY FIBER	\$135.38	C
Account Total:					\$135.38	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
118-2024	04/30/2024	05/14/2024	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,037.93	C
Account Total:					\$2,037.93	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
111-2024	04/18/2024	04/23/2024	STD	GEAUGA COUNTY AUDITOR	\$1,868.91	C
Account Total:					\$1,868.91	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
120-2024	04/30/2024	05/14/2024	INT	US BANK	\$0.33	C
121-2024	04/30/2024	05/14/2024	INT	US BANK	\$41.02	V
121-2024	04/30/2024	05/14/2024	VOID	US BANK	-\$41.02	V
122-2024	04/30/2024	05/14/2024	INT	STAROHIO	\$36.48	C
126-2024	04/30/2024	05/14/2024	INT	US BANK	\$41.00	C
Account Total:					\$77.81	

**Revenue Receipt Register**

April 2024

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
112-2024	04/18/2024	04/23/2024	STD	GEAUGA COUNTY AUDITOR	\$11,704.33	C
Account Total:					<u>\$11,704.33</u>	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
120-2024	04/30/2024	05/14/2024	INT	US BANK	\$3.63	C
121-2024	04/30/2024	05/14/2024	INT	US BANK	\$449.79	V
121-2024	04/30/2024	05/14/2024	VOID	US BANK	-\$449.79	V
122-2024	04/30/2024	05/14/2024	INT	STAROHIO	\$399.96	C
126-2024	04/30/2024	05/14/2024	INT	US BANK	\$449.60	C
Account Total:					<u>\$853.19</u>	

Account Code: 2031-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
90-2024	04/01/2024	04/03/2024	MEMO	STATE OF OHIO	\$7,166.20	C
90-2024	04/01/2024	04/03/2024	MEMO	STATE OF OHIO	\$46,423.91	C
90-2024	04/01/2024	04/03/2024	MEMO	STATE OF OHIO	\$1,614.38	C
90-2024	04/01/2024	04/03/2024	MEMO	STATE OF OHIO	\$746.58	C
Account Total:					<u>\$55,951.07</u>	

Account Code: 2031-591-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
99-2024	04/15/2024	04/15/2024	STD	GEAUGA COUNTY AUDITOR	\$38,164.99	C
Account Total:					<u>\$38,164.99</u>	

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
102-2024	04/15/2024	04/15/2024	STD	CHAGRIN VALLEY AUTO PARTS	\$131.00	C
107-2024	04/22/2024	04/18/2024	MEMO	PAYCOR, INC.	\$204.00	C
107-2024	04/22/2024	04/18/2024	MEMO	PAYCOR, INC.	\$593.70	C
107-2024	04/22/2024	04/18/2024	MEMO	PAYCOR, INC.	\$89.67	C
Account Total:					<u>\$1,018.37</u>	

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
118-2024	04/30/2024	05/14/2024	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,536.58	C
Account Total:					<u>\$2,536.58</u>	

Account Code: 2031-951-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
109-2024	04/22/2024	04/22/2024	STD	GOVDEALS	\$9,200.00	C
Account Total:					<u>\$9,200.00</u>	

Account Code: 2081-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
90-2024	04/01/2024	04/03/2024	MEMO	STATE OF OHIO	\$3,580.65	C
90-2024	04/01/2024	04/03/2024	MEMO	STATE OF OHIO	\$2,388.70	C
90-2024	04/01/2024	04/03/2024	MEMO	STATE OF OHIO	\$3,548.91	C
90-2024	04/01/2024	04/03/2024	MEMO	STATE OF OHIO	\$16,849.82	C

**Revenue Receipt Register**

April 2024

Account Code: 2081-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
90-2024	04/01/2024	04/03/2024	MEMO	STATE OF OHIO	\$10,868.65	C
90-2024	04/01/2024	04/03/2024	MEMO	STATE OF OHIO	\$19,411.18	C
90-2024	04/01/2024	04/03/2024	MEMO	STATE OF OHIO	\$15,194.57	C
90-2024	04/01/2024	04/03/2024	MEMO	STATE OF OHIO	\$2,202.22	C
90-2024	04/01/2024	04/03/2024	MEMO	STATE OF OHIO	\$1,464.90	C
Account Total:					<u>\$75,509.60</u>	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
97-2024	04/10/2024	04/10/2024	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
108-2024	04/22/2024	04/22/2024	STD	LexisNexis Risk Data Management Inc.	\$50.00	C
108-2024	04/30/2024	05/14/2024	NEG. ADJ.	LexisNexis Risk Data Management Inc.	-\$45.00	C
Account Total:					<u>\$10.00</u>	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
118-2024	04/30/2024	05/14/2024	STD	RUSSELL TOWNSHIP EMPLOYEES	\$4,152.16	C
Account Total:					<u>\$4,152.16</u>	

Account Code: 2111-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
90-2024	04/01/2024	04/03/2024	MEMO	STATE OF OHIO	\$8,523.70	C
90-2024	04/01/2024	04/03/2024	MEMO	STATE OF OHIO	\$16,849.82	C
90-2024	04/01/2024	04/03/2024	MEMO	STATE OF OHIO	\$13,525.19	C
90-2024	04/01/2024	04/03/2024	MEMO	STATE OF OHIO	\$12,659.02	C
90-2024	04/01/2024	04/03/2024	MEMO	STATE OF OHIO	\$2,566.23	C
Account Total:					<u>\$54,123.96</u>	

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
97-2024	04/10/2024	04/10/2024	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
100-2024	04/15/2024	04/15/2024	STD	UNITED STATES TREASURY	\$791.84	C
Account Total:					<u>\$796.84</u>	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
98-2024	04/10/2024	04/10/2024	STD	ZONING INSPECTOR	\$50.00	C
98-2024	04/10/2024	04/10/2024	STD	ZONING INSPECTOR	\$100.00	C
98-2024	04/10/2024	04/10/2024	STD	ZONING INSPECTOR	\$100.00	C
98-2024	04/10/2024	04/10/2024	STD	ZONING INSPECTOR	\$50.00	C
98-2024	04/10/2024	04/10/2024	STD	ZONING INSPECTOR	\$250.00	C
Account Total:					<u>\$550.00</u>	

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
110-2024	04/18/2024	04/23/2024	STD	GEAUGA COUNTY AUDITOR	\$1,778.39	C
Account Total:					<u>\$1,778.39</u>	

**Revenue Receipt Register**

April 2024

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
120-2024	04/30/2024	05/14/2024	INT	US BANK	\$1.13	C
121-2024	04/30/2024	05/14/2024	INT	US BANK	\$140.53	V
121-2024	04/30/2024	05/14/2024	VOID	US BANK	-\$140.53	V
122-2024	04/30/2024	05/14/2024	INT	STAROHIO	\$124.96	C
126-2024	04/30/2024	05/14/2024	INT	US BANK	\$140.47	C
Account Total:					<u>\$266.56</u>	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
106-2024	04/15/2024	04/16/2024	STD	DEPT OF TREASURY	\$712.00	C
119-2024	04/30/2024	05/14/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$618.47	C
119-2024	04/30/2024	05/14/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,242.95	C
119-2024	04/30/2024	05/14/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,198.54	C
119-2024	04/30/2024	05/14/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,130.59	C
119-2024	04/30/2024	05/14/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$115.05	C
119-2024	04/30/2024	05/14/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$4,133.20	C
119-2024	04/30/2024	05/14/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$508.78	C
119-2024	04/30/2024	05/14/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$340.25	C
119-2024	04/30/2024	05/14/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$364.72	C
119-2024	04/30/2024	05/14/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$908.54	C
119-2024	04/30/2024	05/14/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$256.71	C
119-2024	04/30/2024	05/14/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$814.55	C
119-2024	04/30/2024	05/14/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,374.04	C
119-2024	04/30/2024	05/14/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$7,870.79	C
119-2024	04/30/2024	05/14/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,899.55	C
Account Total:					<u>\$24,488.73</u>	

Account Code: 2902-511-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
91-2024	04/01/2024	04/10/2024	STD	FEMA	\$28,858.63	C
Account Total:					<u>\$28,858.63</u>	
Report Total:					<u>\$417,977.97</u>	

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

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

**Payment Listing**

April 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26-2024	04/05/2024	04/02/2024	CH	JP MORGAN CHASE BANK	\$131,313.53	C
27-2024	04/04/2024	04/04/2024	CH	PAYCOR, INC.	\$514.83	C
28-2024	04/04/2024	04/04/2024	CH	MEDICAL MUTUAL	\$27,622.03	C
29-2024	04/05/2024	04/05/2024	CH	TREASURER OF STATE OF OHIO	\$1,074.00	C
31-2024	04/22/2024	04/18/2024	CH	PAYCOR, INC.	\$314.58	C
32-2024	04/22/2024	04/18/2024	CH	JP MORGAN CHASE BANK	\$117,855.02	C
33-2024	04/17/2024	04/19/2024	CH	JP MORGAN CHASE BANK	\$4,617.89	C
34-2024	04/17/2024	04/19/2024	CH	PNC BANK	\$1,085.96	C
38-2024	04/30/2024	05/14/2024	CH	US BANK	\$57.35	C
25474	03/07/2024	03/07/2024	AW	RHINO NETWORKS	\$841.69 *	V
25474	04/18/2024	04/18/2024	AW	RHINO NETWORKS	-\$841.69	V
25526	04/04/2024	04/04/2024	AW	THE ILLUMINATING CO.	\$845.52	C
25527	04/04/2024	04/04/2024	AW	ILLUMINATING COMPANY	\$2,656.58	C
25528	04/04/2024	04/04/2024	AW	TURNEY'S	\$97.57	C
25529	04/04/2024	04/04/2024	AW	NAPA AUTO PARTS	\$40.66	C
25530	04/04/2024	04/04/2024	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$335.33	O
25531	04/04/2024	04/04/2024	AW	LIBERTY FORD	\$214.90	C
25532	04/04/2024	04/04/2024	AW	ATWELL'S	\$53.95	C
25533	04/04/2024	04/04/2024	AW	GEAUGA S.W.C.D.	\$3,000.00	C
25534	04/04/2024	04/04/2024	AW	AUTOZONE PARTS, INC.	\$76.54	C
25535	04/04/2024	04/04/2024	AW	MORTON SALT INC.	\$9,884.64	C
25536	04/04/2024	04/04/2024	AW	MEEDER PUBLIC FUNDS	\$576.62	C
25537	04/04/2024	04/04/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$223.36	C
25538	04/04/2024	04/04/2024	AW	CHARTER COMMUNICATIONS	\$681.47	C
25539	04/04/2024	04/04/2024	AW	GEAUGA COUNTY MAPLE LEAF	\$138.60	C
25540	04/04/2024	04/04/2024	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$643.64	C
25541	04/04/2024	04/04/2024	AW	FASTLANE TRUCK ACCESSORIES	\$1,044.00	C
25542	04/04/2024	04/04/2024	AW	VALLEY TRUCKS	\$132.47	C
25543	04/04/2024	04/04/2024	AW	KINETICO, INC.	\$299.00	C
25544	04/04/2024	04/04/2024	AW	CINTAS CORPORATION LOCATION 259/T9(	\$230.59	C
25545	04/04/2024	04/04/2024	AW	GENE PTACEK & SON FIRE EQUIPMENT, II	\$202.00	C
25546	04/04/2024	04/04/2024	AW	JESSICA EZZONE	\$295.34	C
25547	04/04/2024	04/04/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$752.25	C
25548	04/04/2024	04/04/2024	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$168.00	C
25549	04/04/2024	04/04/2024	AW	SOMRACK ROOFING & CONSTRUCTION LL	\$600.00	C
25550	04/04/2024	04/04/2024	AW	COUNTRYSIDE TRUCK SERVICE	\$10,963.08	C
25551	04/04/2024	04/04/2024	AW	DISTILLATA CO	\$217.50	C
25552	04/04/2024	04/04/2024	AW	DOMINION EAST OHIO	\$1,270.68	C
25553	04/04/2024	04/04/2024	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,960.80	C
25554	04/04/2024	04/04/2024	AW	LEADERSHIP GEAUGA COUNTY	\$300.00	C
25555	04/04/2024	04/04/2024	AW	COMDOC, INC.	\$131.71	C
25556	04/04/2024	04/04/2024	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$456.04	C
25557	04/04/2024	04/04/2024	AW	PRESTON FORD, INC.	\$65.64	C
25558	04/04/2024	04/04/2024	AW	GREEN VISION MATERIALS, INC.	\$50.00	C
25559	04/04/2024	04/04/2024	AW	MARSHALL POWER EQUIPMENT LLC	\$391.09	C
25560	04/04/2024	04/04/2024	AW	WESTERN RESERVE INTERNET SERVICES	\$72.50	C

**Payment Listing**

April 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25561	04/04/2024	04/04/2024	AW	NICHOLAS LIBERATORE	\$402.13	C
25562	04/04/2024	04/04/2024	AW	ULLMAN OIL, INC.	\$5,327.91	C
25563	04/04/2024	04/04/2024	AW	GOOD CLEANING LLC	\$500.00	C
25564	04/09/2024	04/09/2024	AW	JENNIFER DORKA	\$44.49	C
25565	04/09/2024	04/09/2024	AW	GOOD CLEANING LLC	\$350.00	C
25566	04/09/2024	04/09/2024	AW	BOUND TREE MEDICAL, LLC	\$83.49	C
25567	04/09/2024	04/09/2024	AW	PROTECT-N-SHRED INC	\$74.82	C
25568	04/09/2024	04/09/2024	AW	CINTAS CORPORATION LOCATION 259/T90	\$183.40	C
25569	04/09/2024	04/09/2024	AW	MONTROSE FORD LLC	\$46,238.94	C
25570	04/09/2024	04/09/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$134.14	C
25571	04/09/2024	04/09/2024	AW	LINDE GAS & EQUIPMENT INC.	\$106.79	C
25572	04/09/2024	04/09/2024	AW	MEDICAL MUTUAL	\$55,708.42	C
25573	04/09/2024	04/09/2024	AW	ATWELL'S	\$18,432.92	C
25574	04/18/2024	04/18/2024	AW	NAPA AUTO PARTS	\$89.06	C
25575	04/18/2024	04/18/2024	AW	ILLUMINATING COMPANY	\$400.40	C
25576	04/18/2024	04/18/2024	AW	RUGGS PEST MANAGEMENT	\$180.00	O
25577	04/18/2024	04/18/2024	AW	LEXIPOL	\$5,475.58	C
25578	04/18/2024	04/18/2024	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$608.46	C
25579	04/18/2024	04/18/2024	AW	WASTE MGMT	\$608.47	C
25580	04/18/2024	04/18/2024	AW	GCDWR	\$550.08	C
25581	04/18/2024	04/18/2024	AW	VERIZON WIRELESS-GREAT LAKES	\$289.25	O
25582	04/18/2024	04/18/2024	AW	MARSHALL POWER EQUIPMENT LLC	\$99.68	O
25583	04/18/2024	04/18/2024	AW	AIRGAS USA, LLC	\$71.76	C
25584	04/18/2024	04/18/2024	AW	TURNERY'S	\$106.30	C
25585	04/18/2024	04/18/2024	AW	ELBERT ADKINS	\$578.00	O
25586	04/18/2024	04/18/2024	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$53,297.27	C
25587	04/18/2024	04/18/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$51.53	C
25588	04/18/2024	04/18/2024	AW	JUDCO, INC	\$22.50	C
25589	04/18/2024	04/18/2024	AW	RADICK'S LANDSCAPING, INC.	\$150.00	C
25590	04/18/2024	04/18/2024	AW	MARC MEYER	\$60.00	C
25591	04/18/2024	04/18/2024	AW	GEAUGA COUNTY MAPLE LEAF	\$428.40	C
25592	04/18/2024	04/18/2024	AW	MELISSA PALMER	\$90.72	C
25593	04/18/2024	04/18/2024	AW	SIMVAY SYSTEMS	\$975.00	O
25594	04/18/2024	04/18/2024	AW	PERSONNEL RESEARCH & DEVELOPMEN	\$1,470.00	C
25595	04/18/2024	04/18/2024	AW	LexisNexis Risk Data Management Inc.	\$35.00	C
25596	04/18/2024	04/18/2024	AW	MOTOROLA SOLUTIONS INC	\$127.00	C
25597	04/18/2024	04/18/2024	AW	INSIGHT PUBLIC SECTOR, INC	\$6,328.26	C
25598	04/18/2024	04/18/2024	AW	KAREN WALDER	\$32.34	C
25599	04/18/2024	04/18/2024	AW	CCM RENTAL	\$230.00	C
25600	04/18/2024	04/18/2024	AW	JUNCTION BUICK, PONTIAC, GMC, INC.	\$4,390.68	O
25601	04/18/2024	04/18/2024	AW	AT&T MOBILITY LLC	\$80.10	C
25602	04/18/2024	04/18/2024	AW	LINDE GAS & EQUIPMENT INC.	\$89.51	C
25603	04/18/2024	04/18/2024	AW	FIRE EXTINGUISHER SERVICE AND SALES	\$341.35	O
25604	04/18/2024	04/18/2024	AW	CHARTER COMMUNICATIONS	\$149.99	O
25605	04/18/2024	04/18/2024	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,027.50	C
25606	04/18/2024	04/18/2024	AW	ATWELL'S	\$1,700.00	C



**Payment Listing**

April 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25607	04/18/2024	04/18/2024	AW	LIBERTY FORD	\$1,587.47	O
25608	04/18/2024	04/18/2024	AW	NICHOLAS LIBERATORE	\$489.83	C
25609	04/18/2024	04/18/2024	AW	COMDOC, INC.	\$120.89	C
25610	04/18/2024	04/18/2024	AW	COUNTRYSIDE TRUCK SERVICE	\$3,638.89	C
25611	04/18/2024	04/18/2024	AW	PRESTON FORD, INC.	\$75.90	C
25612	04/18/2024	04/18/2024	AW	AKRON TRACTOR & EQUIPMENT, INC.	\$343.89	C
25613	04/18/2024	04/18/2024	AW	UNIQUE PAVING MATERIALS CORP.	\$156.25	O
25614	04/18/2024	04/18/2024	AW	MORTON SALT INC.	\$5,035.26	C
25615	04/18/2024	04/18/2024	AW	ACM CONSTRUCTION MANAGEMENT, LLC	\$91,298.48	C
25616	04/18/2024	04/18/2024	AW	RHINO NETWORKS	\$841.69	C
25617	04/18/2024	04/18/2024	AW	AUBURN CAREER CENTER	\$725.00	O
25618	04/18/2024	04/18/2024	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,783.02	C
25619	04/18/2024	04/18/2024	AW	CWM ENVIRONMENTAL CLEVELAND	\$126.00	C
Total Payments:					\$638,629.78	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$638,629.78	

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 2024

5/15/2024 9:22:40 AM  
UAN v2024.2

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 #
Month Beginning Balance	\$10,182,135.06	\$484,264.81	\$9,697,870.25	\$0.00	\$0.00	04/01/2024	04/03/2024	Transfer To Investment STAROHIO	STATE OF TAXATION - STATE ROLL	58,569	MR	90-2024	1000-535-0000
\$0.00	\$0.00	\$284,264.81	\$9,897,870.25	\$0.00	\$0.00	04/01/2024	04/03/2024	STATE OF OHIO	STATE OF TAXATION - STATE ROLL	58,569	MR	90-2024	2031-535-0000
\$73,852.08	\$0.00	\$10,255,987.14	\$9,897,870.25	\$0.00	\$0.00	04/01/2024	04/03/2024	STATE OF OHIO	STATE OF TAXATION - STATE ROLL	58,569	MR	90-2024	2081-535-0000
\$7,166.20	\$0.00	\$10,263,153.34	\$9,897,870.25	\$0.00	\$0.00	04/01/2024	04/03/2024	STATE OF OHIO	STATE OF TAXATION - STATE ROLL	58,569	MR	90-2024	2081-535-0000
\$3,580.65	\$0.00	\$10,266,733.99	\$9,897,870.25	\$0.00	\$0.00	04/01/2024	04/03/2024	STATE OF OHIO	STATE OF TAXATION - STATE ROLL	58,569	MR	90-2024	2081-535-0000
\$2,388.70	\$0.00	\$10,269,122.69	\$9,897,870.25	\$0.00	\$0.00	04/01/2024	04/03/2024	STATE OF OHIO	STATE OF TAXATION - STATE ROLL	58,569	MR	90-2024	2081-535-0000
\$3,548.91	\$0.00	\$10,272,671.60	\$9,897,870.25	\$0.00	\$0.00	04/01/2024	04/03/2024	STATE OF OHIO	STATE OF TAXATION - STATE ROLL	58,569	MR	90-2024	2081-535-0000
\$16,849.82	\$0.00	\$10,289,521.42	\$9,897,870.25	\$0.00	\$0.00	04/01/2024	04/03/2024	STATE OF OHIO	STATE OF TAXATION - STATE ROLL	58,569	MR	90-2024	2111-535-0000
\$9,523.70	\$0.00	\$10,299,045.12	\$9,897,870.25	\$0.00	\$0.00	04/01/2024	04/03/2024	STATE OF OHIO	STATE OF TAXATION - STATE ROLL	58,569	MR	90-2024	2031-535-0000
\$46,423.91	\$0.00	\$10,345,469.03	\$9,897,870.25	\$0.00	\$0.00	04/01/2024	04/03/2024	STATE OF OHIO	STATE OF TAXATION - STATE ROLL	58,569	MR	90-2024	2081-535-0000
\$10,868.65	\$0.00	\$10,356,337.68	\$9,897,870.25	\$0.00	\$0.00	04/01/2024	04/03/2024	STATE OF OHIO	STATE OF TAXATION - STATE ROLL	58,569	MR	90-2024	2081-535-0000
\$19,411.18	\$0.00	\$10,375,748.86	\$9,897,870.25	\$0.00	\$0.00	04/01/2024	04/03/2024	STATE OF OHIO	STATE OF TAXATION - STATE ROLL	58,569	MR	90-2024	2081-535-0000
\$15,194.57	\$0.00	\$10,400,943.43	\$9,897,870.25	\$0.00	\$0.00	04/01/2024	04/03/2024	STATE OF OHIO	STATE OF TAXATION - STATE ROLL	58,569	MR	90-2024	2081-535-0000
\$13,525.19	\$0.00	\$10,414,468.62	\$9,897,870.25	\$0.00	\$0.00	04/01/2024	04/03/2024	STATE OF OHIO	STATE OF TAXATION - STATE ROLL	58,569	MR	90-2024	2111-535-0000
\$12,659.02	\$0.00	\$10,427,127.64	\$9,897,870.25	\$0.00	\$0.00	04/01/2024	04/03/2024	STATE OF OHIO	STATE OF TAXATION - STATE ROLL	58,569	MR	90-2024	2111-535-0000
\$0.00	\$114.52	\$10,427,242.16	\$9,897,870.25	\$0.00	\$0.00	04/01/2024	04/03/2024	STATE OF OHIO	STATE OF TAXATION - STATE ROLL	58,569	MR	90-2024	1000-110-314-0000
\$1,614.38	\$0.00	\$10,428,856.54	\$9,897,870.25	\$0.00	\$0.00	04/01/2024	04/03/2024	STATE OF OHIO	STATE OF TAXATION - STATE ROLL	58,569	MR	90-2024	2031-535-0000
\$746.58	\$0.00	\$10,430,603.12	\$9,897,870.25	\$0.00	\$0.00	04/01/2024	04/03/2024	STATE OF OHIO	STATE OF TAXATION - STATE ROLL	58,569	MR	90-2024	2031-535-0000
\$1,464.90	\$0.00	\$10,432,068.02	\$9,897,870.25	\$0.00	\$0.00	04/01/2024	04/03/2024	STATE OF OHIO	STATE OF TAXATION - STATE ROLL	58,569	MR	90-2024	2081-210-314-0000
\$2,566.23	\$0.00	\$10,434,634.25	\$9,897,870.25	\$0.00	\$0.00	04/01/2024	04/03/2024	STATE OF OHIO	STATE OF TAXATION - STATE ROLL	58,569	MR	90-2024	2081-535-0000
\$0.00	\$11.11	\$10,441,445.36	\$9,897,870.25	\$0.00	\$0.00	04/01/2024	04/03/2024	STATE OF OHIO	STATE OF TAXATION - STATE ROLL	58,569	MR	90-2024	2111-535-0000
\$0.00	\$3.70	\$10,441,449.06	\$9,897,870.25	\$0.00	\$0.00	04/01/2024	04/03/2024	STATE OF OHIO	STATE OF TAXATION - STATE ROLL	58,569	MR	90-2024	2031-330-314-0000
\$0.00	\$5.50	\$10,441,454.56	\$9,897,870.25	\$0.00	\$0.00	04/01/2024	04/03/2024	STATE OF OHIO	STATE OF TAXATION - STATE ROLL	58,569	MR	90-2024	2081-210-314-0000
\$0.00	\$26.12	\$10,441,480.68	\$9,897,870.25	\$0.00	\$0.00	04/01/2024	04/03/2024	STATE OF OHIO	STATE OF TAXATION - STATE ROLL	58,569	MR	90-2024	2081-210-314-0000
\$0.00	\$16.85	\$10,441,497.53	\$9,897,870.25	\$0.00	\$0.00	04/01/2024	04/03/2024	STATE OF OHIO	STATE OF TAXATION - STATE ROLL	58,569	MR	90-2024	2111-535-0000
\$0.00	\$13.21	\$10,441,511.74	\$9,897,870.25	\$0.00	\$0.00	04/01/2024	04/03/2024	STATE OF OHIO	STATE OF TAXATION - STATE ROLL	58,569	MR	90-2024	2111-220-314-0000
\$0.00	\$26.12	\$10,441,537.86	\$9,897,870.25	\$0.00	\$0.00	04/01/2024	04/03/2024	STATE OF OHIO	STATE OF TAXATION - STATE ROLL	58,569	MR	90-2024	2081-210-314-0000
\$0.00	\$20.97	\$10,441,558.83	\$9,897,870.25	\$0.00	\$0.00	04/01/2024	04/03/2024	STATE OF OHIO	STATE OF TAXATION - STATE ROLL	58,569	MR	90-2024	2111-220-314-0000
\$0.00	\$71.98	\$10,441,630.81	\$9,897,870.25	\$0.00	\$0.00	04/01/2024	04/03/2024	STATE OF OHIO	STATE OF TAXATION - STATE ROLL	58,569	MR	90-2024	2031-330-314-0000
\$0.00	\$2.50	\$10,441,633.31	\$9,897,870.25	\$0.00	\$0.00	04/01/2024	04/03/2024	STATE OF OHIO	STATE OF TAXATION - STATE ROLL	58,569	MR	90-2024	2081-210-314-0000
\$0.00	\$30.10	\$10,441,663.41	\$9,897,870.25	\$0.00	\$0.00	04/01/2024	04/03/2024	STATE OF OHIO	STATE OF TAXATION - STATE ROLL	58,569	MR	90-2024	2081-210-314-0000
\$0.00	\$23.56	\$10,441,686.97	\$9,897,870.25	\$0.00	\$0.00	04/01/2024	04/03/2024	STATE OF OHIO	STATE OF TAXATION - STATE ROLL	58,569	MR	90-2024	2111-220-314-0000
\$0.00	\$3.41	\$10,441,690.38	\$9,897,870.25	\$0.00	\$0.00	04/01/2024	04/03/2024	STATE OF OHIO	STATE OF TAXATION - STATE ROLL	58,569	MR	90-2024	2031-330-314-0000
\$0.00	\$19.63	\$10,441,709.99	\$9,897,870.25	\$0.00	\$0.00	04/01/2024	04/03/2024	STATE OF OHIO	STATE OF TAXATION - STATE ROLL	58,569	MR	90-2024	2081-210-314-0000
\$0.00	\$1.16	\$10,441,711.15	\$9,897,870.25	\$0.00	\$0.00	04/01/2024	04/03/2024	STATE OF OHIO	STATE OF TAXATION - STATE ROLL	58,569	MR	90-2024	2111-220-314-0000
\$0.00	\$2.27	\$10,441,713.42	\$9,897,870.25	\$0.00	\$0.00	04/01/2024	04/03/2024	STATE OF OHIO	STATE OF TAXATION - STATE ROLL	58,569	MR	90-2024	2031-330-314-0000
\$0.00	\$3.98	\$10,441,717.40	\$9,897,870.25	\$0.00	\$0.00	04/01/2024	04/03/2024	STATE OF OHIO	STATE OF TAXATION - STATE ROLL	58,569	MR	90-2024	2081-210-314-0000
\$28,858.63	\$0.00	\$10,470,576.00	\$9,897,870.25	\$0.00	\$0.00	04/01/2024	04/10/2024	FEMA	FIRE DEPARTMENT	58,711	SR	91-2024	2902-511-0000
\$0.00	\$122,026.54	\$10,348,549.46	\$9,897,870.25	\$0.00	\$0.00	04/01/2024	04/12/2024	Transfer 1000-2031	RESOLUTION 2024-8	58,767	Direct		1000-910-910-0000
\$122,026.54	\$0.00	\$10,470,576.00	\$9,897,870.25	\$0.00	\$0.00	04/01/2024	04/12/2024	Transfer 1000-2031	RESOLUTION 2024-8	58,767	Direct		2031-931-0000
\$89.16	\$10,469,959.00	\$572,088.75	\$9,897,870.25	\$0.00	\$0.00	04/04/2024	04/04/2024	PAYCOR, INC.	PAYROLL FEE	58,585	PO 107-2023	27-2024	2031-330-599-0000
\$261.26	\$10,469,697.74	\$571,827.49	\$9,897,870.25	\$0.00	\$0.00	04/04/2024	04/04/2024	PAYCOR, INC.	PAYROLL FEE	58,585	PO 96-2023	27-2024	2031-330-599-0000
\$76.83	\$10,469,620.91	\$571,750.66	\$9,897,870.25	\$0.00	\$0.00	04/04/2024	04/04/2024	PAYCOR, INC.	PAYROLL FEE	58,585	PO 27-2024	27-2024	1000-110-599-0000
\$0.00	\$107.58	\$10,469,513.33	\$9,897,870.25	\$0.00	\$0.00	04/04/2024	04/04/2024	PAYCOR, INC.	PAYROLL FEE	58,585	PO 27-2024	27-2024	2081-210-599-0000
\$0.00	\$845.52	\$10,468,667.81	\$9,897,870.25	\$0.00	\$0.00	04/04/2024	04/04/2024	THE ILLUMINATING CO.	PAYROLL FEE	58,623	PO 15-2024	25526	1000-310-360-0000
\$0.00	\$582.58	\$10,468,085.23	\$9,897,870.25	\$0.00	\$0.00	04/04/2024	04/04/2024	ILLUMINATING COMPANY	PAYROLL FEE	58,623	PO 16-2024	25527	2081-210-351-0000
\$0.00	\$701.17	\$10,467,384.06	\$9,897,870.25	\$0.00	\$0.00	04/04/2024	04/04/2024	ILLUMINATING COMPANY	PAYROLL FEE	58,623	PO 16-2024	25527	1000-120-351-0000
\$0.00	\$1,372.83	\$10,466,011.23	\$9,897,870.25	\$0.00	\$0.00	04/04/2024	04/04/2024	ILLUMINATING COMPANY	PAYROLL FEE	58,623	PO 16-2024	25527	2111-220-351-0000

# RUSSELL TOWNSHIP, GEAUGA COUNTY

## Cash Journal

### April 2024

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UAN v2024.2

Cash														
Debit Revenue	Expenditure	Credit	Balance	Primary Checking	Pooled Including Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/ff/ryes	Reasoning	ProcessID	PO/BG Receipt	Warrant/Charge #	Account #
\$0.00		\$33.29	\$10,465,977.94	\$666,107.69	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	TURNEYS		58.623	BC 9-2024	25528	1000-120-323-0002
\$0.00		\$31.48	\$10,465,946.46	\$566,076.21	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	TURNEYS		58.623	BC 20-2024	25528	2031-330-323-0001
\$0.00		\$32.80	\$10,465,913.66	\$566,043.41	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	TURNEYS		58.623	BC 28-2024	25528	2031-330-323-0001
\$0.00		\$40.86	\$10,465,873.00	\$565,002.75	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	NAPA AUTO PARTS		58.623	BC 20-2024	25529	2031-330-323-0001
\$0.00		\$335.33	\$10,465,537.67	\$567,667.42	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	TECHRONIC OFFICE PRODUCTS, INC.		58.623	PO 104-2024	25530	2111-220-359-0007
\$0.00		\$274.90	\$10,465,322.77	\$567,432.52	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	LIBERTY FORD		58.623	BC 35-2024	25531	2081-210-323-0001
\$0.00		\$53.95	\$10,465,268.82	\$567,398.57	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	ATWELLS		58.623	BC 41-2024	25532	2081-210-490-0000
\$0.00		\$3,000.00	\$10,462,268.82	\$564,398.57	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	GEAUGA S.W.C.D.		58.623	BC 6-2024	25533	1000-110-599-0000
\$0.00		\$76.54	\$10,462,192.28	\$564,322.03	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	AUTOTONE PARTS, INC.		58.623	BC 20-2024	25534	2031-330-323-0001
\$0.00		\$9,884.64	\$10,452,307.64	\$554,437.39	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	MORTON SALT INC.		58.623	PO 135-2023	25535	2031-330-420-0011
\$0.00		\$576.62	\$10,451,731.02	\$553,860.77	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	MEEDER PUBLIC FUNDS		58.623	PO 10-2024	25536	1000-110-319-0000
\$0.00		\$87.82	\$10,451,643.20	\$553,772.95	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	WINDSTREAM WESTERN RESERVE INC.		58.623	PO 14-2024	25537	2081-210-341-0000
\$0.00		\$87.81	\$10,451,555.39	\$553,685.14	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	WINDSTREAM WESTERN RESERVE INC.		58.623	PO 14-2024	25537	2111-220-341-0000
\$0.00		\$47.73	\$10,451,507.66	\$553,637.41	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	WINDSTREAM WESTERN RESERVE INC.		58.623	PO 14-2024	25537	1000-120-341-0000
\$0.00		\$79.67	\$10,451,427.99	\$553,557.74	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	CHARTER COMMUNICATIONS		58.623	PO 94-2024	25538	1000-310-360-0000
\$0.00		\$121.44	\$10,451,306.55	\$553,436.30	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	CHARTER COMMUNICATIONS		58.623	PO 94-2024	25538	2031-330-360-0000
\$0.00		\$452.40	\$10,450,854.15	\$552,983.90	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	CHARTER COMMUNICATIONS		58.623	PO 94-2024	25538	2111-220-341-0000
\$0.00		\$27.96	\$10,450,826.19	\$552,955.94	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	CHARTER COMMUNICATIONS		58.623	PO 94-2024	25538	2111-220-341-0000
\$0.00		\$138.60	\$10,450,687.59	\$552,817.34	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	GEAUGA COUNTY MAPLE LEAF		58.623	BC 12-2024	25539	1000-130-599-0000
\$0.00		\$843.64	\$10,450,043.95	\$552,173.70	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	SERVISOFT OF MIDDLEFIELD, INC.		58.623	BC 9-2024	25540	1000-120-323-0002
\$0.00		\$1,044.00	\$10,448,999.95	\$551,129.70	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	FASTLANE TRUCK ACCESSORIES		58.623	PO 87-2024	25541	2031-330-323-0001
\$0.00		\$132.47	\$10,448,867.48	\$550,997.23	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	VALLEY TRUCKS		58.623	BC 20-2024	25542	2031-330-323-0001
\$0.00		\$299.00	\$10,448,568.48	\$550,698.23	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	KINETICO, INC.		58.623	BC 36-2024	25544	2081-210-323-0002
\$0.00		\$730.94	\$10,448,437.54	\$550,567.29	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	CINTAS CORPORATION LOCATION 2597790		58.623	PO 1-2024	25544	1000-110-599-0000
\$0.00		\$999.65	\$10,448,337.89	\$550,469.64	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	CINTAS CORPORATION LOCATION 2597790		58.623	PO 1-2024	25544	2031-330-599-0000
\$0.00		\$202.00	\$10,448,135.89	\$550,265.64	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	GENE PTRACEK & SON FIRE EQUIPMENT, INC		58.623	BC 49-2024	25545	2111-220-323-0002
\$0.00		\$295.34	\$10,447,840.55	\$549,970.30	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	JESSICA EZZONE		58.623	BC 3-2024	25546	1000-110-330-0000
\$0.00		\$154.18	\$10,447,686.37	\$549,816.12	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	WINDSTREAM WESTERN RESERVE INC.		58.623	PO 14-2024	25547	1000-120-354-0000
\$0.00		\$148.01	\$10,447,538.36	\$549,668.11	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	WINDSTREAM WESTERN RESERVE INC.		58.623	PO 14-2024	25547	2031-330-341-0000
\$0.00		\$450.06	\$10,447,088.30	\$549,218.05	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	WINDSTREAM WESTERN RESERVE INC.		58.623	PO 14-2024	25547	2081-210-341-0000
\$0.00		\$168.00	\$10,446,920.30	\$549,050.05	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	THE GEAUGA COUNTY TOWNSHIP ASSOCIATION		58.623	BC 3-2024	25548	1000-110-330-0000
\$0.00		\$600.00	\$10,446,320.30	\$548,450.05	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	SOURACK ROOFING & CONSTRUCTION LLC		58.623	PO 91-2024	25549	2111-220-323-0002
\$0.00		\$10,963.08	\$10,435,357.22	\$537,486.97	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	COUNTRYSIDE TRUCK SERVICE		58.623	BC 48-2024	25550	2111-220-323-0001
\$0.00		\$23.90	\$10,435,333.32	\$537,463.07	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	DISTILLATA CO		58.623	PO 2-2024	25551	1000-120-359-0000
\$0.00		\$31.55	\$10,435,301.77	\$537,431.52	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	DISTILLATA CO		58.623	PO 2-2024	25551	2031-330-359-0000
\$0.00		\$162.05	\$10,435,139.72	\$537,269.47	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	DISTILLATA CO		58.623	PO 2-2024	25551	2111-220-359-0000
\$0.00		\$299.86	\$10,434,839.86	\$536,969.61	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	DOMINION EAST OHIO		58.623	PO 40-2024	25552	1000-120-353-0000
\$0.00		\$294.30	\$10,434,615.56	\$536,745.31	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	DOMINION EAST OHIO		58.623	PO 40-2024	25552	2031-330-353-0000
\$0.00		\$266.81	\$10,434,348.75	\$536,478.50	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	DOMINION EAST OHIO		58.623	PO 40-2024	25552	2081-210-353-0000
\$0.00		\$479.71	\$10,433,869.04	\$535,998.79	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	DOMINION EAST OHIO		58.623	PO 40-2024	25552	2111-220-353-0000
\$0.00		\$114.53	\$10,433,754.51	\$535,884.26	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	PRINCIPAL LIFE INSURANCE COMPANY		58.623	PO 30-2024	25553	1000-110-599-0000
\$0.00		\$147.78	\$10,433,606.73	\$535,736.48	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	PRINCIPAL LIFE INSURANCE COMPANY		58.623	PO 30-2024	25553	2031-330-224-0000
\$0.00		\$240.67	\$10,433,366.06	\$535,495.81	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	PRINCIPAL LIFE INSURANCE COMPANY		58.623	PO 30-2024	25553	2081-210-224-0000
\$0.00		\$422.38	\$10,432,943.68	\$535,073.43	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	PRINCIPAL LIFE INSURANCE COMPANY		58.623	PO 29-2024	25553	1000-110-599-0000
\$0.00		\$131.89	\$10,432,811.79	\$534,941.54	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	PRINCIPAL LIFE INSURANCE COMPANY		58.623	PO 53-2024	25553	1000-110-599-0000
\$0.00		\$496.08	\$10,432,315.71	\$534,265.46	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	PRINCIPAL LIFE INSURANCE COMPANY		58.623	PO 29-2024	25553	2031-330-223-0000
\$0.00		\$817.82	\$10,431,317.89	\$533,447.64	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	PRINCIPAL LIFE INSURANCE COMPANY		58.623	PO 29-2024	25553	2081-210-223-0000
\$0.00		\$54.80	\$10,431,263.09	\$533,392.84	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	PRINCIPAL LIFE INSURANCE COMPANY		58.623	PO 31-2024	25553	1000-110-222-0000
\$0.00		\$72.23	\$10,431,190.86	\$533,320.61	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	PRINCIPAL LIFE INSURANCE COMPANY		58.623	PO 31-2024	25553	2031-330-222-0000
\$0.00		\$122.08	\$10,431,068.78	\$533,198.53	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	PRINCIPAL LIFE INSURANCE COMPANY		58.623	PO 31-2024	25553	2081-210-222-0000
\$0.00		\$160.54	\$10,430,908.24	\$533,077.99	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	PRINCIPAL LIFE INSURANCE COMPANY		58.623	PO 53-2024	25553	2081-210-599-0000
\$0.00		\$300.00	\$10,430,608.24	\$532,737.99	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	LEADERSHIP GEAUGA COUNTY		58.623	BC 6-2024	25554	1000-110-599-0000
\$0.00		\$131.71	\$10,430,476.53	\$532,606.28	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	COMDOC, INC.		58.623	PO 11-2024	25555	2081-210-523-0002
\$0.00		\$114.01	\$10,430,362.52	\$532,492.27	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	FUEL MANAGEMENT CONSULTING, LLC		58.623	BC 6-2024	25556	1000-110-599-0000

**RUSSELL TOWNSHIP, GEauga COUNTY**  
**Cash Journal**  
April 2024

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Cash		Primary Checking Balance			Pooled Excluding Primary		Non-pooled		Transaction Date		Source/Vendor/Payee		Reasoning		ProcessID		PO/BC Receipt		Warrant/Charge #		Account #	
Debit Revenue	Credit Expenditure	Balance						Post Date	Transaction Date													
\$0.00	\$114.01	\$10,430,248.51	\$532,378.28	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	FUEL MANAGEMENT CONSULTING, LLC.	58,623	BC 62-2024	25556	2031-330-598-0000										
\$0.00	\$114.01	\$10,430,134.50	\$532,264.25	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	FUEL MANAGEMENT CONSULTING, LLC.	58,623	BC 42-2024	25556	2081-210-598-0000										
\$0.00	\$114.01	\$10,430,020.49	\$532,150.24	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	FUEL MANAGEMENT CONSULTING, LLC.	58,623	BC 55-2024	25556	2111-220-598-0000										
\$0.00	\$65.64	\$10,429,954.85	\$532,084.60	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	PRESTON FORD, INC.	58,623	BC 20-2024	25557	2031-330-323-0001										
\$0.00	\$50.00	\$10,429,904.85	\$532,034.60	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	GREEN VISION MATERIALS, INC.	58,623	BC 62-2024	25558	2031-330-598-0000										
\$0.00	\$391.09	\$10,429,513.76	\$531,643.51	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	MARSHALL POWER EQUIPMENT LLC	58,623	BC 20-2024	25559	2031-330-323-0001										
\$0.00	\$72.50	\$10,429,441.26	\$531,571.01	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	WESTERN RESERVE INTERNET SERVICES, INC	58,623	BC 6-2024	25560	1000-110-598-0000										
\$0.00	\$402.13	\$10,429,039.13	\$531,168.88	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	NICHOLAS LIBERATORE	58,623	BC 68-2024	25561	2111-220-318-0000										
\$0.00	\$2,048.67	\$10,426,990.46	\$529,120.21	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	ULLMAN OIL, INC.	58,623	PO 17-2024	25562	2031-330-420-0010										
\$0.00	\$1,728.70	\$10,425,261.76	\$527,391.51	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	ULLMAN OIL, INC.	58,623	PO 17-2024	25562	2081-210-420-0010										
\$0.00	\$1,550.54	\$10,423,711.22	\$525,840.97	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	ULLMAN OIL, INC.	58,623	PO 17-2024	25562	2111-220-420-0010										
\$0.00	\$272.23	\$10,423,438.99	\$525,568.74	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	MEDICAL MUTUAL	58,633	PO 32-2023	28-2024	1000-110-221-0000										
\$0.00	\$1,120.37	\$10,422,318.62	\$524,448.37	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	MEDICAL MUTUAL	58,633	PO 23-2024	28-2024	1000-110-221-0000										
\$0.00	\$193.81	\$10,422,124.81	\$524,254.96	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	MEDICAL MUTUAL	58,633	PO 32-2023	28-2024	2031-330-221-0000										
\$0.00	\$11,422.85	\$10,410,701.96	\$512,831.71	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	MEDICAL MUTUAL	58,633	PO 23-2024	28-2024	2031-330-221-0000										
\$0.00	\$218.30	\$10,410,483.66	\$512,613.41	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	MEDICAL MUTUAL	58,633	PO 32-2023	28-2024	2081-210-221-0000										
\$0.00	\$14,394.47	\$10,396,089.19	\$498,218.94	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	MEDICAL MUTUAL	58,633	PO 23-2024	28-2024	2081-210-221-0000										
\$0.00	\$500.00	\$10,395,689.19	\$497,718.94	\$9,897,870.25	\$0.00	04/04/2024	04/04/2024	GOOD CLEANING LLC	58,638	PO 6-2024	25563	1000-120-323-0000										
\$0.00	\$20,782.26	\$10,374,906.93	\$476,936.68	\$9,897,870.25	\$0.00	04/05/2024	04/02/2024	JP MORGAN CHASE BANK	58,542	Direct	26-2024	2031-330-190-0000										
\$0.00	\$5,630.75	\$10,369,276.18	\$471,305.93	\$9,897,870.25	\$0.00	04/05/2024	04/02/2024	JP MORGAN CHASE BANK	58,542	Direct	26-2024	1000-110-111-0000										
\$0.00	\$3,084.92	\$10,366,091.26	\$468,221.01	\$9,897,870.25	\$0.00	04/05/2024	04/02/2024	JP MORGAN CHASE BANK	58,542	Direct	26-2024	1000-110-112-0000										
\$0.00	\$2,407.61	\$10,363,683.65	\$465,813.40	\$9,897,870.25	\$0.00	04/05/2024	04/02/2024	JP MORGAN CHASE BANK	58,542	Direct	26-2024	1000-110-121-0000										
\$0.00	\$5,394.45	\$10,358,289.20	\$460,418.95	\$9,897,870.25	\$0.00	04/05/2024	04/02/2024	JP MORGAN CHASE BANK	58,542	Direct	26-2024	1000-110-122-0000										
\$0.00	\$298.92	\$10,357,990.28	\$460,120.03	\$9,897,870.25	\$0.00	04/05/2024	04/02/2024	JP MORGAN CHASE BANK	58,542	Direct	26-2024	1000-110-213-0000										
\$0.00	\$3,088.93	\$10,354,901.35	\$457,031.10	\$9,897,870.25	\$0.00	04/05/2024	04/02/2024	JP MORGAN CHASE BANK	58,542	Direct	26-2024	1000-130-190-0000										
\$0.00	\$317.16	\$10,354,584.19	\$456,713.94	\$9,897,870.25	\$0.00	04/05/2024	04/02/2024	JP MORGAN CHASE BANK	58,542	Direct	26-2024	2031-330-213-0000										
\$0.00	\$42,413.46	\$10,312,170.73	\$414,300.48	\$9,897,870.25	\$0.00	04/05/2024	04/02/2024	JP MORGAN CHASE BANK	58,542	Direct	26-2024	2081-210-190-0000										
\$0.00	\$38,022.01	\$10,274,148.72	\$376,278.47	\$9,897,870.25	\$0.00	04/05/2024	04/02/2024	JP MORGAN CHASE BANK	58,542	Direct	26-2024	2111-220-190-0000										
\$0.00	\$339.44	\$10,273,809.28	\$375,939.03	\$9,897,870.25	\$0.00	04/05/2024	04/02/2024	JP MORGAN CHASE BANK	58,542	Direct	26-2024	1000-110-122-0000										
\$0.00	\$5.47	\$10,273,803.81	\$375,933.56	\$9,897,870.25	\$0.00	04/05/2024	04/02/2024	JP MORGAN CHASE BANK	58,542	Direct	26-2024	1000-110-213-0000										
\$0.00	\$6,209.00	\$10,267,594.81	\$369,724.56	\$9,897,870.25	\$0.00	04/05/2024	04/02/2024	JP MORGAN CHASE BANK	58,542	Direct	26-2024	2081-210-190-0000										
\$0.00	\$90.03	\$10,267,504.78	\$369,534.53	\$9,897,870.25	\$0.00	04/05/2024	04/02/2024	JP MORGAN CHASE BANK	58,542	Direct	26-2024	2031-330-213-0000										
\$0.00	\$42,413.46	\$10,312,170.73	\$414,300.48	\$9,897,870.25	\$0.00	04/05/2024	04/02/2024	JP MORGAN CHASE BANK	58,542	Direct	26-2024	2081-210-190-0000										
\$0.00	\$38,022.01	\$10,274,148.72	\$376,278.47	\$9,897,870.25	\$0.00	04/05/2024	04/02/2024	JP MORGAN CHASE BANK	58,542	Direct	26-2024	2111-220-190-0000										
\$0.00	\$339.44	\$10,273,809.28	\$375,939.03	\$9,897,870.25	\$0.00	04/05/2024	04/02/2024	JP MORGAN CHASE BANK	58,542	Direct	26-2024	1000-110-122-0000										
\$0.00	\$5.47	\$10,273,803.81	\$375,933.56	\$9,897,870.25	\$0.00	04/05/2024	04/02/2024	JP MORGAN CHASE BANK	58,542	Direct	26-2024	1000-110-213-0000										
\$0.00	\$6,209.00	\$10,267,594.81	\$369,724.56	\$9,897,870.25	\$0.00	04/05/2024	04/02/2024	JP MORGAN CHASE BANK	58,542	Direct	26-2024	2081-210-190-0000										
\$0.00	\$90.03	\$10,267,504.78	\$369,534.53	\$9,897,870.25	\$0.00	04/05/2024	04/02/2024	JP MORGAN CHASE BANK	58,542	Direct	26-2024	2031-330-213-0000										
\$0.00	\$675.75	\$10,266,829.03	\$368,958.78	\$9,897,870.25	\$0.00	04/05/2024	04/02/2024	JP MORGAN CHASE BANK	58,542	Direct	26-2024	2081-210-190-0000										
\$0.00	\$2,019.44	\$10,264,809.59	\$366,939.34	\$9,897,870.25	\$0.00	04/05/2024	04/02/2024	JP MORGAN CHASE BANK	58,542	Direct	26-2024	2111-220-212-0000										
\$0.00	\$533.93	\$10,264,275.66	\$366,405.41	\$9,897,870.25	\$0.00	04/05/2024	04/02/2024	JP MORGAN CHASE BANK	58,542	Direct	26-2024	1000-110-213-0000										
\$0.00	\$1,074.00	\$10,263,201.66	\$365,331.41	\$9,897,870.25	\$0.00	04/05/2024	04/05/2024	TREASURER OF STATE OF OHIO	58,643	PO 32-2024	29-2024	1000-110-598-0000										
\$0.00	\$44.49	\$10,263,157.17	\$365,286.92	\$9,897,870.25	\$0.00	04/09/2024	04/09/2024	JENNIFER DORKA	58,704	BC 3-2024	25564	1000-110-330-0000										
\$0.00	\$350.00	\$10,262,807.17	\$364,936.92	\$9,897,870.25	\$0.00	04/09/2024	04/09/2024	GOOD CLEANING LLC	58,704	PO 6-2024	25565	2081-210-323-0002										
\$0.00	\$83.49	\$10,262,723.68	\$364,853.43	\$9,897,870.25	\$0.00	04/09/2024	04/09/2024	BOND TREE MEDICAL, LLC	58,704	BC 52-2024	25566	2111-220-420-0000										
\$0.00	\$74.82	\$10,262,648.86	\$364,778.61	\$9,897,870.25	\$0.00	04/09/2024	04/09/2024	PROTECT-N-SHRED INC	58,704	BC 36-2024	25567	2081-210-323-0002										
\$0.00	\$193.40	\$10,262,455.46	\$364,585.21	\$9,897,870.25	\$0.00	04/09/2024	04/09/2024	CINTAS CORPORATION LOCATION 2597R90	58,704	PO 1-2024	25568	2031-330-490-0000										
\$0.00	\$46,238.94	\$10,216,216.52	\$318,356.27	\$9,897,870.25	\$0.00	04/09/2024	04/09/2024	CINTAS CORPORATION LOCATION 2597R90	58,704	PO 92-2024	25569	4909-760-750-0000										
\$0.00	\$67.07	\$10,216,149.45	\$318,289.20	\$9,897,870.25	\$0.00	04/09/2024	04/09/2024	WINDSTREAM WESTERN RESERVE INC.	58,704	PO 14-2024	25570	2081-210-341-0000										
\$0.00	\$67.07	\$10,216,082.38	\$318,222.13	\$9,897,870.25	\$0.00	04/09/2024	04/09/2024	WINDSTREAM WESTERN RESERVE INC.	58,704	PO 14-2024	25570	2111-220-341-0000										
\$0.00	\$106.79	\$10,215,985.59	\$318,115.34	\$9,897,870.25	\$0.00	04/09/2024	04/09/2024	LINDE GAS & EQUIPMENT INC.	58,704	BC 52-2024	25571	2111-220-420-0000										
\$0.00	\$13,004.06	\$10,202,981.53	\$305,111.28	\$9,897,870.25	\$0.00	04/09/2024	04/09/2024	MEDICAL MUTUAL	58,704	PO 9-2024	25572	1000-110-221-0000										
\$0.00	\$16,203.90	\$10,186,777.63	\$288,907.38	\$9,897,870.25	\$0.00	04/09/2024	04/09/2024	MEDICAL MUTUAL	58,704	PO 9-2024	25572	2031-330-221-0000										
\$0.00	\$26,500.00	\$10,160,277.17	\$262,406.92	\$9,897,870.25	\$0.00	04/09/2024	04/09/2024	MEDICAL MUTUAL	58,704	PO 9-2024	25572	2081-210-221-0000										
\$0.00	\$5,000.00	\$10,155,277.17	\$257,406.92	\$9,897,870.25	\$0.00	04/09/2024	04/09/2024	ATWELL'S	58,704	PO 12-2024	25573	2111-220-251-0020										
\$0.00	\$13,432.92	\$10,141,844.25	\$243,974.00	\$9,897,870.25	\$0.00	04/10/2024	04/10/2024	ATWELL'S	58,733	SR 97-2024	25573	2081-892-0000										
\$0.00	\$0.00	\$10,141,844.25	\$243,979.00	\$9,897,870.25	\$0.00	04/10/2024	04/10/2024	LexisNexis Risk Data Management Inc.	58,733	SR 97-2024	25573	2111-892-0000										
\$0.00	\$0.00	\$10,141,844.25	\$243,984.00	\$9,897,870.25	\$0.00	04/10/2024	04/10/2024	LexisNexis Risk Data Management Inc.	58,733	SR 97-2024	25573	2081-892-0000										
\$0.00	\$0.00	\$10,141,844.25	\$244,034.00	\$9,897,870.25	\$0.00	04/10/2024	04/10/2024	ZONING INSPECTOR	58,733	SR 98-2024	25573	2181-302-0000										

TRAFFIC CRASH REPORT #24-0001  
TRAFFIC CRASH REPORT #24-0001  
ER CONSTRUCTION & GENERAL C

RUSSELL TOWNSHIP, GEauga COUNTY

Cash Journal  
April 2024

5/15/2024 9:22:40 AM  
UAN v2024.2

Cash														
Debit Revenue	Expenditure	Credit	Balance	Primary Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	Processed	PO/BC Receipt	Warrant/Charge #	Account #
\$100.00	\$0.00	\$0.00	\$10,142,004.25	\$244,134.00	\$9,897,870.25	\$0.00	04/10/2024	04/10/2024	ZONING INSPECTOR	ER CONSTRUCTION & GENERAL C	58,733	SR 98-2024	33-2024	2181-302-0000
\$100.00	\$0.00	\$0.00	\$10,142,104.25	\$244,234.00	\$9,897,870.25	\$0.00	04/10/2024	04/10/2024	ZONING INSPECTOR	ER CONSTRUCTION & GENERAL C	58,733	SR 98-2024	33-2024	2181-302-0000
\$50.00	\$0.00	\$0.00	\$10,142,154.25	\$244,284.00	\$9,897,870.25	\$0.00	04/10/2024	04/10/2024	ZONING INSPECTOR	ER CONSTRUCTION & GENERAL C	58,733	SR 98-2024	33-2024	2181-302-0000
\$250.00	\$0.00	\$0.00	\$10,142,404.25	\$244,534.00	\$9,897,870.25	\$0.00	04/10/2024	04/10/2024	ZONING INSPECTOR	ER CONSTRUCTION & GENERAL C	59,560	SR 98-2024	33-2024	2181-302-0000
\$342.50	\$0.00	\$0.00	\$10,142,746.75	\$244,876.50	\$9,897,870.25	\$0.00	04/11/2024	05/14/2024	GEAUGA COUNTY AUDITOR	MUNI COURT FINES	58,791	SR 127-2024	33-2024	1000-401-0000
\$0.00	\$0.00	\$0.00	\$10,142,746.75	\$364,876.50	\$9,777,870.25	\$0.00	04/12/2024	04/15/2024	Transfer From Investment US BANK		58,792			
\$38,164.99	\$0.00	\$0.00	\$10,180,911.74	\$244,876.50	\$9,897,870.25	\$0.00	04/12/2024	04/15/2024	Transfer To Investment STAROHIO		58,800	SR 99-2024	33-2024	2031-591-0000
\$791.94	\$0.00	\$0.00	\$10,180,911.74	\$283,041.49	\$9,897,870.25	\$0.00	04/15/2024	04/15/2024	GEAUGA COUNTY AUDITOR	SOCIAL SECURITY CORRECTION -	58,800	SR 100-2024	33-2024	2111-892-0000
\$131.00	\$0.00	\$0.00	\$10,182,203.58	\$284,333.33	\$9,897,870.25	\$0.00	04/15/2024	04/15/2024	UNITED STATES TREASURY		58,800	SR 101-2024	33-2024	1000-302-0410
\$135.38	\$0.00	\$0.00	\$10,182,334.58	\$284,464.33	\$9,897,870.25	\$0.00	04/15/2024	04/15/2024	CHAERIN VALLEY AUTO PARTS	BUSCH - MATHERS BURIAL	58,800	SR 102-2024	33-2024	2031-892-0000
\$872.21	\$0.00	\$0.00	\$10,182,469.98	\$284,599.71	\$9,897,870.25	\$0.00	04/15/2024	04/15/2024	CEMETERY	1099 CREDIT REFUND	58,800	SR 103-2024	33-2024	1000-892-0004
\$3,960.44	\$0.00	\$0.00	\$10,183,342.17	\$285,471.92	\$9,897,870.25	\$0.00	04/15/2024	04/15/2024	INTEGRITY FIBER	MARCH 2024 RECYCLING	58,823	SR 104-2024	33-2024	1000-532-0000
\$712.00	\$0.00	\$0.00	\$10,187,302.61	\$289,432.36	\$9,897,870.25	\$0.00	04/15/2024	04/15/2024	GEAUGA COUNTY AUDITOR	H.B. 64	58,823	SR 105-2024	33-2024	1000-532-0000
\$0.00	\$0.00	\$0.00	\$10,188,014.61	\$290,144.36	\$9,897,870.25	\$0.00	04/15/2024	04/15/2024	DEPT OF TREASURY	LOCAL GOVERNMENT	58,823	SR 106-2024	33-2024	2281-302-0000
\$0.00	\$0.00	\$0.00	\$10,188,014.61	\$290,547.55	\$9,897,870.25	\$0.00	04/17/2024	04/17/2024	JP MORGAN CHASE BANK	VA EFT DEPOSIT FOR GREAT LAKE	58,878	Direct	24-2024	1000-110-122-0000
\$0.00	\$0.00	\$0.00	\$10,188,014.61	\$290,547.55	\$9,897,870.25	\$0.00	04/17/2024	04/17/2024	JP MORGAN CHASE BANK	FUND CORRECTION	58,878	Direct	24-2024	1000-410-190-0000
\$0.00	\$0.00	\$0.00	\$10,188,014.61	\$290,547.55	\$9,897,870.25	\$0.00	04/17/2024	04/17/2024	JP MORGAN CHASE BANK	FUND CORRECTION	58,878	Direct	24-2024	1000-110-122-0000
\$0.00	\$0.00	\$0.00	\$10,188,014.61	\$290,547.55	\$9,897,870.25	\$0.00	04/17/2024	04/17/2024	JP MORGAN CHASE BANK	FUND CORRECTION	58,879	Direct	14-2024	1000-110-122-0000
\$0.00	\$0.00	\$0.00	\$10,188,014.61	\$290,547.55	\$9,897,870.25	\$0.00	04/17/2024	04/17/2024	JP MORGAN CHASE BANK	FUND CORRECTION	58,879	Direct	5-2024	1000-410-190-0000
\$0.00	\$0.00	\$0.00	\$10,188,014.61	\$290,547.55	\$9,897,870.25	\$0.00	04/17/2024	04/17/2024	JP MORGAN CHASE BANK	FUND CORRECTION	58,880	Direct	5-2024	1000-110-122-0000
\$0.00	\$0.00	\$0.00	\$10,188,014.61	\$290,547.55	\$9,897,870.25	\$0.00	04/17/2024	04/17/2024	JP MORGAN CHASE BANK	FUND CORRECTION	58,880	Direct	5-2024	1000-410-190-0000
\$0.00	\$0.00	\$0.00	\$10,188,014.61	\$490,144.36	\$9,697,870.25	\$0.00	04/17/2024	04/19/2024	Transfer From Investment STAROHIO		58,997			
\$0.00	\$0.00	\$0.00	\$10,187,300.61	\$489,430.36	\$9,697,870.25	\$0.00	04/17/2024	04/19/2024	JP MORGAN CHASE BANK		58,999	BC 68-2024	33-2024	2111-220-318-0000
\$0.00	\$0.00	\$0.00	\$10,187,268.64	\$489,398.39	\$9,697,870.25	\$0.00	04/17/2024	04/19/2024	JP MORGAN CHASE BANK		58,999	BC 47-2024	33-2024	2111-220-323-0000
\$0.00	\$0.00	\$0.00	\$10,185,850.20	\$488,968.88	\$9,697,870.25	\$0.00	04/17/2024	04/19/2024	JP MORGAN CHASE BANK		58,999	BC 52-2024	33-2024	2111-220-420-0000
\$0.00	\$0.00	\$0.00	\$10,185,850.20	\$488,968.88	\$9,697,870.25	\$0.00	04/17/2024	04/19/2024	JP MORGAN CHASE BANK		58,999	BC 3-2024	33-2024	1000-110-330-0000
\$0.00	\$0.00	\$0.00	\$10,185,850.20	\$488,968.88	\$9,697,870.25	\$0.00	04/17/2024	04/19/2024	JP MORGAN CHASE BANK		58,999	BC 3-2024	33-2024	1000-110-330-0000
\$0.00	\$0.00	\$0.00	\$10,185,850.20	\$488,968.88	\$9,697,870.25	\$0.00	04/17/2024	04/19/2024	JP MORGAN CHASE BANK		58,999	BC 5-2024	33-2024	1000-110-410-0000
\$0.00	\$0.00	\$0.00	\$10,185,850.20	\$488,968.88	\$9,697,870.25	\$0.00	04/17/2024	04/19/2024	JP MORGAN CHASE BANK		58,999	BC 6-2024	33-2024	1000-110-599-0000
\$0.00	\$0.00	\$0.00	\$10,185,850.20	\$488,968.88	\$9,697,870.25	\$0.00	04/17/2024	04/19/2024	JP MORGAN CHASE BANK		58,999	BC 15-2024	33-2024	1000-330-599-0000
\$0.00	\$0.00	\$0.00	\$10,185,850.20	\$488,968.88	\$9,697,870.25	\$0.00	04/17/2024	04/19/2024	JP MORGAN CHASE BANK		58,999	BC 28-2024	33-2024	2031-330-499-0000
\$0.00	\$0.00	\$0.00	\$10,185,850.20	\$488,968.88	\$9,697,870.25	\$0.00	04/17/2024	04/19/2024	JP MORGAN CHASE BANK		58,999	BC 28-2024	33-2024	2031-330-499-0000
\$0.00	\$0.00	\$0.00	\$10,185,850.20	\$488,968.88	\$9,697,870.25	\$0.00	04/17/2024	04/19/2024	JP MORGAN CHASE BANK		58,999	BC 39-2024	33-2024	2081-210-420-0000
\$0.00	\$0.00	\$0.00	\$10,185,850.20	\$488,968.88	\$9,697,870.25	\$0.00	04/17/2024	04/19/2024	JP MORGAN CHASE BANK		58,999	BC 40-2024	33-2024	2081-210-490-0000
\$0.00	\$0.00	\$0.00	\$10,185,850.20	\$488,968.88	\$9,697,870.25	\$0.00	04/17/2024	04/19/2024	JP MORGAN CHASE BANK		58,999	BC 41-2024	33-2024	2081-210-490-0000
\$0.00	\$0.00	\$0.00	\$10,185,850.20	\$488,968.88	\$9,697,870.25	\$0.00	04/17/2024	04/19/2024	JP MORGAN CHASE BANK		58,999	BC 15-2024	33-2024	1000-330-599-0000
\$0.00	\$0.00	\$0.00	\$10,185,850.20	\$488,968.88	\$9,697,870.25	\$0.00	04/17/2024	04/19/2024	JP MORGAN CHASE BANK		58,999	BC 15-2024	33-2024	1000-330-599-0000
\$0.00	\$0.00	\$0.00	\$10,185,850.20	\$488,968.88	\$9,697,870.25	\$0.00	04/17/2024	04/19/2024	JP MORGAN CHASE BANK		58,999	BC 15-2024	33-2024	1000-330-599-0000
\$0.00	\$0.00	\$0.00	\$10,185,850.20	\$488,968.88	\$9,697,870.25	\$0.00	04/17/2024	04/19/2024	JP MORGAN CHASE BANK		58,999	BC 15-2024	33-2024	1000-330-599-0000
\$0.00	\$0.00	\$0.00	\$10,185,850.20	\$488,968.88	\$9,697,870.25	\$0.00	04/17/2024	04/19/2024	JP MORGAN CHASE BANK		58,999	BC 15-2024	33-2024	1000-330-599-0000
\$0.00	\$0.00	\$0.00	\$10,185,850.20	\$488,968.88	\$9,697,870.25	\$0.00	04/17/2024	04/19/2024	JP MORGAN CHASE BANK		58,999	BC 15-2024	33-2024	1000-330-599-0000
\$0.00	\$0.00	\$0.00	\$10,185,850.20	\$488,968.88	\$9,697,870.25	\$0.00	04/17/2024	04/19/2024	JP MORGAN CHASE BANK		58,999	BC 15-2024	33-2024	1000-330-599-0000
\$0.00	\$0.00	\$0.00	\$10,185,850.20	\$488,968.88	\$9,697,870.25	\$0.00	04/17/2024	04/19/2024	JP MORGAN CHASE BANK		58,999	BC 15-2024	33-2024	1000-330-599-0000
\$0.00	\$0.00	\$0.00	\$10,185,850.20	\$488,968.88	\$9,697,870.25	\$0.00	04/17/2024	04/19/2024	JP MORGAN CHASE BANK		58,999	BC 15-2024	33-2024	1000-330-599-0000
\$0.00	\$0.00	\$0.00	\$10,185,850.20	\$488,968.88	\$9,697,870.25	\$0.00	04/17/2024	04/19/2024	JP MORGAN CHASE BANK		58,999	BC 15-2024	33-2024	1000-330-599-0000
\$0.00	\$0.00	\$0.00	\$10,185,850.20	\$488,968.88	\$9,697,870.25	\$0.00	04/17/2024	04/19/2024	JP MORGAN CHASE BANK		58,999	BC 15-2024	33-2024	1000-330-599-0000
\$0.00	\$0.00	\$0.00	\$10,185,850.20	\$488,968.88	\$9,697,870.25	\$0.00	04/17/2024	04/19/2024	JP MORGAN CHASE BANK		58,999	BC 15-2024	33-2024	1000-330-599-0000
\$0.00	\$0.00	\$0.00	\$10,185,850.20	\$488,968.88	\$9,697,870.25	\$0.00	04/17/2024	04/19/2024	JP MORGAN CHASE BANK		58,999	BC 15-2024	33-2024	1000-330-599-0000
\$0.00	\$0.00	\$0.00	\$10,185,850.20	\$488,968.88	\$9,697,870.25	\$0.00	04/17/2024	04/19/2024	JP MORGAN CHASE BANK		58,999	BC 15-2024	33-2024	1000-330-599-0000
\$0.00	\$0.00	\$0.00	\$10,185,850.20	\$488,968.88	\$9,697,870.25	\$0.00	04/17/2024	04/19/2024	JP MORGAN CHASE BANK		58,999	BC 15-2024	33-2024	1000-330-599-0000
\$0.00	\$0.00	\$0.00	\$10,185,850.20	\$488,968.88	\$9,697,870.25	\$0.00	04/17/2024	04/19/2024	JP MORGAN CHASE BANK		58,999	BC 15-2024	33-2024	1000-330-599-0000
\$0.00	\$0.00	\$0.00	\$10,185,850.20	\$488,968.88	\$9,697,870.25	\$0.00	04/17/2024	04/19/2024	JP MORGAN CHASE BANK		58,999	BC 15-2024	33-2024	1000-330-599-0000
\$0.00	\$0.00	\$0.00	\$10,185,850.20	\$488,968.88	\$9,697,870.25	\$0.00	04/17/2024	04/19/2024	JP MORGAN CHASE BANK		58,999	BC 15-2024	33-2024	1000-330-599-0000
\$0.00	\$0.00	\$0.00	\$10,185,850.20	\$488,968.88	\$9,697,870.25	\$0.00	04/17/2024	04/19/2024	JP MORGAN CHASE BANK		58,999	BC 15-2024	33-2024	1000-330-599-0000
\$0.00	\$0.00	\$0.00	\$10,185,850.20	\$488,968.88	\$9,697,870.25	\$0.00	04/17/2024	04/19/2024	JP MORGAN CHASE BANK		58,999	BC 15-2024	33-2024	1000-330-599-0000
\$0.00	\$0.00	\$0.00	\$10,185,850.20	\$488,968.88	\$9,697,870.25	\$0.00	04/17/2024	04/19/2024	JP MORGAN CHASE BANK		58,999	BC 15-2024	33-2024	1000-330-599-0000
\$0.00	\$0.00	\$0.00	\$10,185,850.20	\$488,968.88	\$9,697,870.25	\$0.00	04/17/2024	04/19/2024	JP M					

# RUSSELL TOWNSHIP, GEAUGA COUNTY Cash Journal April 2024

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Cash		Primary Checking Balance		Pooled Excluding Primary		Non-pooled		Transaction Date		Source/Vendor/Payee		Reasoning		ProcessID		PO/BC Receipt		Warrant/ Charge #		Account #	
Debit Revenue	Credit Expenditure	Balance	Balance	Primary			Post Date	Transaction Date													
\$0.00	\$5,475.58	\$10,177,007.41	\$479,137.16	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	LEXIPOL					58.921	PO 64-2024	25577	2081-210-319-0000				
\$0.00	\$608.46	\$10,176,398.95	\$478,528.70	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	GREAT LAKES BILLING ASSOCIATES, INC.					58.921	PO 7-2024	25578	2281-230-599-0000				
\$0.00	\$170.55	\$10,176,228.40	\$478,358.15	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	WASTE MGMT					58.921	PO 58-2024	25579	2031-330-322-0000				
\$0.00	\$109.00	\$10,176,119.40	\$478,249.15	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	WASTE MGMT					58.921	PO 58-2024	25579	1000-120-322-0000				
\$0.00	\$163.24	\$10,175,956.16	\$478,085.91	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	WASTE MGMT					58.921	PO 58-2024	25579	2081-210-322-0000				
\$0.00	\$165.68	\$10,175,790.48	\$477,920.23	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	WASTE MGMT					58.921	PO 58-2024	25579	2111-220-322-0000				
\$0.00	\$275.04	\$10,175,515.44	\$477,645.19	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	GCDWR					58.921	PO 3-2024	25580	1000-120-359-0000				
\$0.00	\$137.52	\$10,175,377.92	\$477,507.67	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	GCDWR					58.921	PO 3-2024	25580	2081-210-359-0000				
\$0.00	\$137.52	\$10,175,240.40	\$477,370.15	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	GCDWR					58.921	PO 3-2024	25580	2111-220-359-0000				
\$0.00	\$168.92	\$10,175,071.48	\$477,201.23	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	VERIZON WIRELESS-GREAT LAKES					58.921	PO 26-2024	25581	2031-330-359-0000				
\$0.00	\$40.21	\$10,174,931.27	\$477,161.02	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	VERIZON WIRELESS-GREAT LAKES					58.921	PO 26-2024	25581	1000-110-599-0000				
\$0.00	\$80.12	\$10,174,851.15	\$477,080.90	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	VERIZON WIRELESS-GREAT LAKES					58.921	PO 26-2024	25581	1000-120-359-0000				
\$0.00	\$99.68	\$10,174,751.47	\$476,981.22	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	MARSHALL POWER EQUIPMENT LLC					58.921	BC 20-2024	25582	2031-330-323-0001				
\$0.00	\$71.76	\$10,174,679.71	\$476,909.46	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	AIRGAS USA, LLC					58.921	BC 24-2024	25583	2031-330-420-0000				
\$0.00	\$26.23	\$10,174,653.48	\$476,883.23	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	TURNKEY'S					58.921	BC 28-2024	25584	2031-330-490-0000				
\$0.00	\$80.07	\$10,174,573.41	\$476,803.16	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	TURNKEY'S					58.921	BC 52-2024	25584	2111-220-420-0000				
\$0.00	\$578.00	\$10,174,095.41	\$476,225.16	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	ELBERT ADKINS					58.921	BC 62-2024	25585	2031-330-599-0000				
\$0.00	\$629.04	\$10,173,466.37	\$475,596.12	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM					58.921	Direct	25586	1000-110-111-0000				
\$0.00	\$685.54	\$10,172,780.83	\$474,910.58	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM					58.921	Direct	25586	1000-110-112-0000				
\$0.00	\$287.27	\$10,172,493.56	\$474,623.31	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM					58.921	Direct	25586	1000-110-121-0000				
\$0.00	\$1,294.28	\$10,171,199.28	\$473,329.03	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM					58.921	Direct	25586	1000-110-122-0000				
\$0.00	\$797.71	\$10,170,401.57	\$472,531.32	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM					58.921	Direct	25586	1000-130-190-0000				
\$0.00	\$4,980.58	\$10,165,420.99	\$467,550.74	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM					58.921	Direct	25586	2031-330-190-0000				
\$0.00	\$5,171.37	\$10,160,249.62	\$462,379.37	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM					58.921	Direct	25586	1000-110-211-0000				
\$0.00	\$8,972.82	\$10,151,276.80	\$455,405.55	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM					58.921	Direct	25586	2081-210-190-0000				
\$0.00	\$12,349.04	\$10,140,927.76	\$443,057.51	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM					58.921	Direct	25586	2111-220-190-0000				
\$0.00	\$1,219.24	\$10,139,708.52	\$441,838.27	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM					58.921	Direct	25586	2081-210-211-0000				
\$0.00	\$1,784.63	\$10,137,923.89	\$440,053.64	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM					58.921	Direct	25586	2081-210-211-0000				
\$0.00	\$15,418.81	\$10,122,505.08	\$424,634.83	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM					58.921	Direct	25586	2111-220-211-0000				
\$0.00	\$1,706.94	\$10,120,798.14	\$422,927.89	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM					58.921	Direct	25586	1000-110-345-0000				
\$0.00	\$51.53	\$10,120,746.61	\$422,876.36	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	CHAGRIN VALLEY/SOLON TIMES					58.921	BC 12-2024	25587	1000-130-599-0000				
\$0.00	\$22.50	\$10,120,724.11	\$422,853.86	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	JUDCO, INC					58.921	BC 28-2024	25588	2031-330-490-0000				
\$0.00	\$150.00	\$10,120,574.11	\$422,703.86	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	RADICKS LANDSCAPING, INC.					58.921	BC 28-2024	25589	2031-330-490-0000				
\$0.00	\$80.00	\$10,120,514.11	\$422,643.86	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	MARC MEYER					58.921	BC 10-2024	25590	1000-120-359-0007				
\$0.00	\$428.40	\$10,120,085.71	\$422,215.46	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	GEAUGA COUNTY MAPLE LEAF					58.921	BC 4-2024	25591	1000-110-345-0000				
\$0.00	\$14.74	\$10,120,070.97	\$422,200.72	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	MELISSA PALMER					58.921	BC 3-2024	25592	1000-110-330-0000				
\$0.00	\$75.98	\$10,119,994.99	\$422,124.74	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	MELISSA PALMER					58.921	BC 6-2024	25592	1000-110-599-0000				
\$0.00	\$975.00	\$10,119,019.99	\$421,149.74	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	SIMWAY SYSTEMS					58.921	BC 37-2024	25593	2081-210-359-0007				
\$0.00	\$1,470.00	\$10,117,549.99	\$419,679.74	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	PERSONNEL RESEARCH & DEVELOPMENT CORP					58.921	BC 33-2024	25594	2081-210-319-0000				
\$0.00	\$35.00	\$10,117,514.99	\$419,644.74	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	LexisNexis Risk Data Management Inc.					58.921	PO 6-2024	25595	2081-210-319-0000				
\$0.00	\$127.00	\$10,117,387.99	\$419,517.74	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	MOTOROLA SOLUTIONS INC					58.921	PO 88-2024	25596	2081-210-490-0000				
\$0.00	\$6,328.26	\$10,111,059.73	\$413,189.48	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	INSIGHT PUBLIC SECTOR, INC					58.921	PO 93-2024	25597	2081-760-740-0000				
\$0.00	\$14.34	\$10,111,045.39	\$413,175.14	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	KAREN WALDER					58.921	BC 3-2024	25598	1000-110-330-0000				
\$0.00	\$18.00	\$10,111,027.39	\$413,157.14	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	KAREN WALDER					58.921	BC 6-2024	25598	1000-110-599-0000				
\$0.00	\$230.00	\$10,110,797.39	\$412,927.14	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	CCM RENTAL					58.921	PO 108-2024	25599	2111-220-323-0002				
\$0.00	\$4,000.00	\$10,106,797.39	\$408,927.14	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	JUNCTION BUICK, PONTIAC, GMC, INC.					58.921	PO 85-2024	25600	2111-220-323-0001				
\$0.00	\$390.68	\$10,106,406.71	\$408,536.46	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	JUNCTION BUICK, PONTIAC, GMC, INC.					58.921	BC 48-2024	25600	2111-220-323-0001				
\$0.00	\$80.10	\$10,106,326.61	\$408,456.36	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	AT&T MOBILITY LLC					58.921	PO 36-2024	25601	2111-220-359-0000				
\$0.00	\$89.51	\$10,106,237.10	\$408,366.85	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	LINDE GAS & EQUIPMENT INC.					58.921	BC 52-2024	25602	2111-220-420-0000				
\$0.00	\$341.35	\$10,105,895.75	\$408,025.50	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	FIRE EXTINGUISHER SERVICE AND SALES					58.921	BC 47-2024	25603	2111-220-323-0000				
\$0.00	\$148.99	\$10,105,746.76	\$407,875.51	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	CHARTER COMMUNICATIONS					58.921	PO 94-2024	25604	1000-310-360-0000				
\$0.00	\$302.50	\$10,105,444.26	\$407,573.01	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	CLEMAN'S, NELSON & ASSOCIATES, INC.					58.921	BC 2-2024	25605	1000-110-319-0000				
\$0.00	\$181.25	\$10,105,262.01	\$407,391.76	\$9,697,870.25	\$0.00	\$0.00	04/18/2024	04/18/2024	CLEMAN'S, NELSON & ASSOCIATES, INC.					58.921	PO 95-2024	25605	1000-110-599-0000				

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Cash Journal**  
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Cash														
Debit Revenue	Credit Expenditure	Balance	Primary Checking	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	Processed	PO/BC Receipt#	Warrant Charge #	Account #	
\$0.00	\$181.25	\$10,105,080.76	\$407,210.51	\$9,697,870.25	\$0.00	04/18/2024	04/18/2024	CLEMAN'S, NELSON & ASSOCIATES, INC.		58,921	PO 95-2024	25605	2031-330-599-0000	
\$0.00	\$181.25	\$10,104,899.51	\$407,029.26	\$9,697,870.25	\$0.00	04/18/2024	04/18/2024	CLEMAN'S, NELSON & ASSOCIATES, INC.		58,921	PO 95-2024	25605	2031-210-599-0000	
\$0.00	\$181.25	\$10,104,718.26	\$406,848.01	\$9,697,870.25	\$0.00	04/18/2024	04/18/2024	CLEMAN'S, NELSON & ASSOCIATES, INC.		58,921	PO 95-2024	25605	2111-220-599-0000	
\$0.00	\$1,700.00	\$10,103,018.26	\$405,148.01	\$9,697,870.25	\$0.00	04/18/2024	04/18/2024	ATWELLS		58,921	BC 70-2024	25606	2081-210-251-0020	
\$0.00	\$1,687.47	\$10,101,430.79	\$403,560.54	\$9,697,870.25	\$0.00	04/18/2024	04/18/2024	LIBERTY FORD		58,921	BC 35-2024	25607	2081-210-323-0001	
\$0.00	\$488.83	\$10,100,940.96	\$403,070.71	\$9,697,870.25	\$0.00	04/18/2024	04/18/2024	NICHOLAS LIBERATORRE		58,921	BC 44-2024	25608	2111-220-318-0000	
\$0.00	\$120.89	\$10,100,820.07	\$402,949.82	\$9,697,870.25	\$0.00	04/18/2024	04/18/2024	COMDOC, INC.		58,921	PO 11-2024	25609	1000-120-323-0002	
\$0.00	\$2,875.54	\$10,097,944.53	\$399,974.28	\$9,697,870.25	\$0.00	04/18/2024	04/18/2024	COUNTYRISIDE TRUCK SERVICE		58,921	BC 48-2024	25610	1000-120-323-0001	
\$0.00	\$863.35	\$10,097,181.18	\$399,310.93	\$9,697,870.25	\$0.00	04/18/2024	04/18/2024	COUNTRYRISIDE TRUCK SERVICE		58,921	BC 72-2024	25610	2111-220-323-0001	
\$0.00	\$75.90	\$10,097,105.28	\$399,235.03	\$9,697,870.25	\$0.00	04/18/2024	04/18/2024	PRESTON FORD, INC.		58,921	BC 20-2024	25611	2031-330-323-0001	
\$0.00	\$343.89	\$10,096,761.39	\$398,891.14	\$9,697,870.25	\$0.00	04/18/2024	04/18/2024	AKRON TRACTOR & EQUIPMENT, INC.		58,921	BC 20-2024	25612	2031-330-323-0001	
\$0.00	\$156.25	\$10,096,605.14	\$398,734.89	\$9,697,870.25	\$0.00	04/18/2024	04/18/2024	UNIQUE PAVING MATERIALS CORP.		58,921	BC 26-2024	25613	2031-330-420-0013	
\$0.00	\$2,049.28	\$10,094,555.86	\$396,585.61	\$9,697,870.25	\$0.00	04/18/2024	04/18/2024	MORTON SALT INC.		58,921	PO 135-2023	25614	2021-330-599-0000	
\$0.00	\$2,865.98	\$10,091,690.88	\$393,699.63	\$9,697,870.25	\$0.00	04/18/2024	04/18/2024	MORTON SALT INC.		58,921	PO 135-2023	25614	2031-330-420-0011	
\$0.00	\$91,298.48	\$10,000,271.40	\$302,401.15	\$9,697,870.25	\$0.00	04/18/2024	04/18/2024	ACM CONSTRUCTION MANAGEMENT, LLC		58,921	PO 213-2023	25615	1000-760-790-2015	
\$0.00	\$841.69	\$9,999,429.71	\$301,559.46	\$9,697,870.25	\$0.00	04/18/2024	04/18/2024	RHINO NETWORKS		58,921	PO 120-2024	25616	1000-120-339-0007	
\$0.00	\$725.00	\$9,998,704.71	\$300,934.46	\$9,697,870.25	\$0.00	04/18/2024	04/18/2024	AUBURN CAREER CENTER		58,921	PO 90-2024	25617	2111-220-318-0000	
\$0.00	\$54.80	\$9,998,649.91	\$300,779.66	\$9,697,870.25	\$0.00	04/18/2024	04/18/2024	PRINCIPAL LIFE INSURANCE COMPANY		58,921	PO 31-2024	25618	1000-110-222-0000	
\$0.00	\$422.38	\$9,998,227.53	\$300,357.28	\$9,697,870.25	\$0.00	04/18/2024	04/18/2024	PRINCIPAL LIFE INSURANCE COMPANY		58,921	PO 29-2024	25618	1000-110-223-0000	
\$0.00	\$134.11	\$9,998,093.42	\$300,223.17	\$9,697,870.25	\$0.00	04/18/2024	04/18/2024	PRINCIPAL LIFE INSURANCE COMPANY		58,921	PO 53-2024	25618	1000-110-599-0000	
\$0.00	\$721.23	\$9,998,021.19	\$300,150.94	\$9,697,870.25	\$0.00	04/18/2024	04/18/2024	PRINCIPAL LIFE INSURANCE COMPANY		58,921	PO 31-2024	25618	2031-330-222-0000	
\$0.00	\$122.08	\$9,997,899.11	\$300,028.86	\$9,697,870.25	\$0.00	04/18/2024	04/18/2024	PRINCIPAL LIFE INSURANCE COMPANY		58,921	PO 31-2024	25618	2081-210-222-0000	
\$0.00	\$160.54	\$9,997,738.57	\$299,868.32	\$9,697,870.25	\$0.00	04/18/2024	04/18/2024	PRINCIPAL LIFE INSURANCE COMPANY		58,921	PO 30-2024	25618	1000-110-224-0000	
\$0.00	\$114.53	\$9,997,624.04	\$299,753.79	\$9,697,870.25	\$0.00	04/18/2024	04/18/2024	PRINCIPAL LIFE INSURANCE COMPANY		58,921	PO 29-2024	25618	2031-330-223-0000	
\$0.00	\$466.08	\$9,997,157.96	\$299,457.71	\$9,697,870.25	\$0.00	04/18/2024	04/18/2024	PRINCIPAL LIFE INSURANCE COMPANY		58,921	PO 29-2024	25618	2031-330-223-0000	
\$0.00	\$817.82	\$9,996,310.14	\$298,939.89	\$9,697,870.25	\$0.00	04/18/2024	04/18/2024	PRINCIPAL LIFE INSURANCE COMPANY		58,921	PO 29-2024	25618	2081-210-223-0000	
\$0.00	\$147.78	\$9,996,162.36	\$298,829.11	\$9,697,870.25	\$0.00	04/18/2024	04/18/2024	PRINCIPAL LIFE INSURANCE COMPANY		58,921	PO 30-2024	25618	2031-330-224-0000	
\$0.00	\$240.87	\$9,995,921.49	\$298,625.44	\$9,697,870.25	\$0.00	04/18/2024	04/18/2024	PRINCIPAL LIFE INSURANCE COMPANY		58,921	PO 30-2024	25618	2081-210-219-0000	
\$0.00	\$126.00	\$9,995,795.49	\$298,452.44	\$9,697,870.25	\$0.00	04/18/2024	04/18/2024	COMM ENVIRONMENTAL, CLEVELAND		58,921	BC 19-2024	25619	2031-330-318-0000	
\$1,778.39	\$0.00	\$9,997,574.08	\$299,703.83	\$9,697,870.25	\$0.00	04/18/2024	04/23/2024	GEAUGA COUNTY AUDITOR	PERMISSIVE TAX	58,981	SR 110-2024		2231-104-0000	
\$1,868.91	\$0.00	\$9,999,442.99	\$301,572.74	\$9,697,870.25	\$0.00	04/18/2024	04/23/2024	GEAUGA COUNTY AUDITOR	MOTOR VEHICLE LICENSE	58,981	SR 111-2024		2021-535-0000	
\$11,704.33	\$0.00	\$10,011,147.32	\$313,277.07	\$9,697,870.25	\$0.00	04/18/2024	04/23/2024	GEAUGA COUNTY AUDITOR	GASOLINE EXCISE TAX	58,981	SR 112-2024		2021-537-0000	
\$0.00	\$65.73	\$10,011,081.59	\$313,169.08	\$9,697,870.25	\$0.00	04/22/2024	04/18/2024	PAYCOR, INC.	PAYROLL 4/22/24	58,917	PO 107-2023	31-2024	2031-330-599-0000	
\$0.00	\$159.64	\$10,010,921.95	\$313,009.44	\$9,697,870.25	\$0.00	04/22/2024	04/18/2024	PAYCOR, INC.	PAYROLL 4/22/24	58,917	PO 27-2024	31-2024	2081-210-599-0000	
\$0.00	\$46.95	\$10,010,875.00	\$312,962.49	\$9,697,870.25	\$0.00	04/22/2024	04/18/2024	PAYCOR, INC.	PAYROLL 4/22/24	58,917	PO 96-2023	31-2024	2111-220-599-0000	
\$0.00	\$3,084.82	\$10,007,786.18	\$309,918.57	\$9,697,870.25	\$0.00	04/22/2024	04/18/2024	JP MORGAN CHASE BANK	PAYROLL	58,920	PO 27-2024	31-2024	1000-110-599-0000	
\$0.00	\$3,464.02	\$10,002,321.16	\$304,413.55	\$9,697,870.25	\$0.00	04/22/2024	04/18/2024	JP MORGAN CHASE BANK	PAYROLL	58,920	Direct	32-2024	1000-110-112-0000	
\$0.00	\$403.19	\$10,001,917.97	\$304,010.36	\$9,697,870.25	\$0.00	04/22/2024	04/18/2024	JP MORGAN CHASE BANK	PAYROLL	58,920	Direct	32-2024	1000-410-190-0000	
\$0.00	\$21,301.82	\$9,980,616.15	\$282,708.54	\$9,697,870.25	\$0.00	04/22/2024	04/18/2024	JP MORGAN CHASE BANK	PAYROLL	58,920	Direct	32-2024	2031-330-190-0000	
\$0.00	\$187.06	\$9,980,429.09	\$282,521.48	\$9,697,870.25	\$0.00	04/22/2024	04/18/2024	JP MORGAN CHASE BANK	PAYROLL	58,920	Direct	32-2024	1000-110-213-0000	
\$0.00	\$3,146.75	\$9,977,282.34	\$279,974.73	\$9,697,870.25	\$0.00	04/22/2024	04/18/2024	JP MORGAN CHASE BANK	PAYROLL	58,920	Direct	32-2024	1000-130-190-0000	
\$0.00	\$325.51	\$9,976,956.83	\$279,649.22	\$9,697,870.25	\$0.00	04/22/2024	04/18/2024	JP MORGAN CHASE BANK	PAYROLL	58,920	Direct	32-2024	2031-330-213-0000	
\$0.00	\$41,786.43	\$9,935,170.40	\$237,862.79	\$9,697,870.25	\$0.00	04/22/2024	04/18/2024	JP MORGAN CHASE BANK	PAYROLL	58,920	Direct	32-2024	2081-210-190-0000	
\$0.00	\$896.97	\$9,934,273.43	\$237,554.85	\$9,697,870.25	\$0.00	04/22/2024	04/18/2024	JP MORGAN CHASE BANK	PAYROLL	58,920	Direct	32-2024	1000-120-323-0002	
\$0.00	\$663.32	\$9,933,609.10	\$237,281.52	\$9,697,870.25	\$0.00	04/22/2024	04/18/2024	JP MORGAN CHASE BANK	PAYROLL	58,920	Direct	32-2024	2081-210-213-0000	
\$0.00	\$2,036.29	\$9,931,572.81	\$235,244.98	\$9,697,870.25	\$0.00	04/22/2024	04/18/2024	JP MORGAN CHASE BANK	PAYROLL	58,920	Direct	32-2024	2111-220-212-0000	
\$0.00	\$547.77	\$9,929,997.04	\$234,997.21	\$9,697,870.25	\$0.00	04/22/2024	04/18/2024	JP MORGAN CHASE BANK	PAYROLL	58,920	Direct	32-2024	2111-220-213-0000	
\$0.00	\$897.57	\$9,929,109.47	\$234,709.64	\$9,697,870.25	\$0.00	04/22/2024	04/18/2024	JP MORGAN CHASE BANK	PAYROLL	58,924	Direct	32-2024	2031-330-190-0000	
\$204.00	\$0.00	\$9,928,909.35	\$234,422.10	\$9,697,870.25	\$0.00	04/22/2024	04/18/2024	PAYCOR, INC.	NR CHILD SUPPORT EFT APRIL 202	58,924	MR 107-2024	2031-892-0000		
\$593.70	\$0.00	\$9,928,315.65	\$234,128.10	\$9,697,870.25	\$0.00	04/22/2024	04/18/2024	PAYCOR, INC.	NR CHILD SUPPORT EFT APRIL 202	58,924	MR 107-2024	2031-892-0000		
\$88.67	\$0.00	\$9,928,227.12	\$233,839.47	\$9,697,870.25	\$0.00	04/22/2024	04/18/2024	PAYCOR, INC.	NR CHILD SUPPORT EFT APRIL 202	58,985	MR 107-2024	2031-892-0000		
\$50.00	\$0.00	\$9,928,177.12	\$233,549.47	\$9,697,870.25	\$0.00	04/22/2024	04/18/2024	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT	58,985	SR 108-2024	2081-961-0000		
\$9,200.00	\$0.00	\$9,922,227.72	\$232,357.47	\$9,697,870.25	\$0.00	04/22/2024	04/22/2024	GOVDEALS	ITEM #127 - ROAD	58,965	SR 109-2024	2031-892-0000		



# RUSSELL TOWNSHIP, GEauga COUNTY Cash Journal April 2024

5/15/2024 9:22:40 AM  
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Debit Revenue		Cash	Credit Expenditure		Primary Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POBC Receipt	Warrant/Charge #	Account #
\$40,000.00	\$0.00	\$9,942,227.72	\$0.00	\$244,357.47	\$9,897,870.25	\$0.00	04/26/2024	04/26/2024	Transfer 4911-2906	RESOLUTION 2024-12	59,037	Direct		2906-931-0000	
\$0.00	\$40,000.00	\$9,902,227.72	\$0.00	\$204,357.47	\$9,897,870.25	\$0.00	04/26/2024	04/26/2024	Transfer 4911-2906	RESOLUTION 2024-12	59,037	Direct		4911-910-0000	
\$30,000.00	\$0.00	\$9,932,227.72	\$0.00	\$234,357.47	\$9,897,870.25	\$0.00	04/26/2024	04/26/2024	Transfer 4912-2907	RESOLUTION 2024-12	59,038	Direct		2907-931-0000	
\$0.00	\$30,000.00	\$9,902,227.72	\$0.00	\$204,357.47	\$9,897,870.25	\$0.00	04/26/2024	04/26/2024	Transfer 4912-2907	RESOLUTION 2024-12	59,038	Direct		4912-910-0000	
\$0.00	\$0.00	\$9,902,227.72	\$0.00	\$354,357.47	\$9,547,870.25	\$0.00	04/30/2024	05/01/2024	Transfer From Investment STAROHIO	ReconciliationDate:04/30/2024	59,109				
\$0.00	\$0.00	\$9,902,227.72	\$0.00	\$354,357.47	\$9,547,870.25	\$0.00	04/30/2024	05/14/2024	Post Bank Reconciliation		59,361				
\$2,037.93	\$0.00	\$9,904,265.65	\$0.00	\$356,395.40	\$9,547,870.25	\$0.00	04/30/2024	05/14/2024	RUSSELL TOWNSHIP EMPLOYEES	APRIL HEALTH PREMIUM	59,326	SR 118-2024		1000-892-0500	
\$2,536.58	\$0.00	\$9,906,802.23	\$0.00	\$368,931.98	\$9,547,870.25	\$0.00	04/30/2024	05/14/2024	RUSSELL TOWNSHIP EMPLOYEES	APRIL HEALTH PREMIUM	59,326	SR 118-2024		2031-892-0500	
\$4,152.16	\$0.00	\$9,910,954.39	\$0.00	\$363,084.14	\$9,547,870.25	\$0.00	04/30/2024	05/14/2024	RUSSELL TOWNSHIP EMPLOYEES	APRIL AMBULANCE BILLING	59,326	SR 118-2024		2081-892-0500	
\$618.47	\$0.00	\$9,911,572.86	\$0.00	\$363,702.61	\$9,547,870.25	\$0.00	04/30/2024	05/14/2024	GREAT LAKES BILLING ASSOCIATES, INC.	APRIL AMBULANCE BILLING	59,326	SR 119-2024		2281-302-0000	
\$1,242.95	\$0.00	\$9,912,815.81	\$0.00	\$364,945.56	\$9,547,870.25	\$0.00	04/30/2024	05/14/2024	GREAT LAKES BILLING ASSOCIATES, INC.	APRIL AMBULANCE BILLING	59,326	SR 119-2024		2281-302-0000	
\$1,198.54	\$0.00	\$9,914,014.35	\$0.00	\$366,144.10	\$9,547,870.25	\$0.00	04/30/2024	05/14/2024	GREAT LAKES BILLING ASSOCIATES, INC.	APRIL AMBULANCE BILLING	59,326	SR 119-2024		2281-302-0000	
\$2,130.59	\$0.00	\$9,916,144.94	\$0.00	\$368,274.69	\$9,547,870.25	\$0.00	04/30/2024	05/14/2024	GREAT LAKES BILLING ASSOCIATES, INC.	APRIL AMBULANCE BILLING	59,326	SR 119-2024		2281-302-0000	
\$115.05	\$0.00	\$9,916,259.99	\$0.00	\$368,389.74	\$9,547,870.25	\$0.00	04/30/2024	05/14/2024	GREAT LAKES BILLING ASSOCIATES, INC.	APRIL AMBULANCE BILLING	59,326	SR 119-2024		2281-302-0000	
\$4,133.20	\$0.00	\$9,920,393.19	\$0.00	\$372,822.94	\$9,547,870.25	\$0.00	04/30/2024	05/14/2024	GREAT LAKES BILLING ASSOCIATES, INC.	APRIL AMBULANCE BILLING	59,326	SR 119-2024		2281-302-0000	
\$508.78	\$0.00	\$9,920,901.97	\$0.00	\$373,031.72	\$9,547,870.25	\$0.00	04/30/2024	05/14/2024	GREAT LAKES BILLING ASSOCIATES, INC.	APRIL AMBULANCE BILLING	59,326	SR 119-2024		2281-302-0000	
\$340.25	\$0.00	\$9,921,242.22	\$0.00	\$373,371.97	\$9,547,870.25	\$0.00	04/30/2024	05/14/2024	GREAT LAKES BILLING ASSOCIATES, INC.	APRIL AMBULANCE BILLING	59,326	SR 119-2024		2281-302-0000	
\$364.72	\$0.00	\$9,921,606.94	\$0.00	\$373,736.69	\$9,547,870.25	\$0.00	04/30/2024	05/14/2024	GREAT LAKES BILLING ASSOCIATES, INC.	APRIL AMBULANCE BILLING	59,326	SR 119-2024		2281-302-0000	
\$908.54	\$0.00	\$9,922,515.48	\$0.00	\$374,645.23	\$9,547,870.25	\$0.00	04/30/2024	05/14/2024	GREAT LAKES BILLING ASSOCIATES, INC.	APRIL AMBULANCE BILLING	59,326	SR 119-2024		2281-302-0000	
\$256.71	\$0.00	\$9,922,772.19	\$0.00	\$374,901.94	\$9,547,870.25	\$0.00	04/30/2024	05/14/2024	GREAT LAKES BILLING ASSOCIATES, INC.	APRIL AMBULANCE BILLING	59,326	SR 119-2024		2281-302-0000	
\$814.55	\$0.00	\$9,923,586.74	\$0.00	\$375,716.49	\$9,547,870.25	\$0.00	04/30/2024	05/14/2024	GREAT LAKES BILLING ASSOCIATES, INC.	APRIL AMBULANCE BILLING	59,326	SR 119-2024		2281-302-0000	
\$1,374.04	\$0.00	\$9,924,960.78	\$0.00	\$377,090.53	\$9,547,870.25	\$0.00	04/30/2024	05/14/2024	GREAT LAKES BILLING ASSOCIATES, INC.	APRIL AMBULANCE BILLING	59,326	SR 119-2024		2281-302-0000	
\$7,870.79	\$0.00	\$9,932,831.57	\$0.00	\$384,961.32	\$9,547,870.25	\$0.00	04/30/2024	05/14/2024	GREAT LAKES BILLING ASSOCIATES, INC.	APRIL AMBULANCE BILLING	59,326	SR 119-2024		2281-302-0000	
\$1,899.55	\$0.00	\$9,934,731.12	\$0.00	\$386,860.87	\$9,547,870.25	\$0.00	04/30/2024	05/14/2024	GREAT LAKES BILLING ASSOCIATES, INC.	APRIL AMBULANCE BILLING	59,326	SR 119-2024		2281-302-0000	
\$26.47	\$0.00	\$9,934,757.59	\$0.00	\$386,860.87	\$9,547,866.72	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 120-2024		1000-701-0000	
\$0.33	\$0.00	\$9,934,757.92	\$0.00	\$386,860.87	\$9,547,897.05	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 120-2024		2011-701-0000	
\$3.63	\$0.00	\$9,934,761.55	\$0.00	\$386,860.87	\$9,547,900.68	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 120-2024		2021-701-0000	
\$17.77	\$0.00	\$9,934,779.32	\$0.00	\$386,860.87	\$9,547,918.45	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 120-2024		1000-701-0000	
\$0.06	\$0.00	\$9,934,779.38	\$0.00	\$386,860.87	\$9,547,918.51	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 120-2024		1000-701-0000	
\$24.11	\$0.00	\$9,934,803.49	\$0.00	\$386,860.87	\$9,547,942.62	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 120-2024		1000-701-0000	
\$10.03	\$0.00	\$9,934,813.52	\$0.00	\$386,860.87	\$9,547,952.65	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 120-2024		1000-701-0000	
\$0.53	\$0.00	\$9,934,814.05	\$0.00	\$386,860.87	\$9,547,953.18	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 120-2024		1000-701-0000	
\$1.13	\$0.00	\$9,934,815.18	\$0.00	\$386,860.87	\$9,547,954.31	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 120-2024		2231-701-0000	
\$0.07	\$0.00	\$9,934,815.25	\$0.00	\$386,860.87	\$9,547,954.38	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 120-2024		1000-701-0000	
\$3.72	\$0.00	\$9,934,818.97	\$0.00	\$386,860.87	\$9,547,958.10	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 120-2024		1000-701-0000	
\$0.07	\$0.00	\$9,934,819.04	\$0.00	\$386,860.87	\$9,547,958.17	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 120-2024		1000-701-0000	
\$0.32	\$0.00	\$9,934,819.36	\$0.00	\$386,860.87	\$9,547,958.49	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 120-2024		1000-701-0000	
\$0.06	\$0.00	\$9,934,819.42	\$0.00	\$386,860.87	\$9,547,958.55	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 120-2024		1000-701-0000	
\$0.45	\$0.00	\$9,934,819.87	\$0.00	\$386,860.87	\$9,547,959.00	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 120-2024		1000-701-0000	
\$0.33	\$0.00	\$9,934,820.20	\$0.00	\$386,860.87	\$9,547,959.33	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 120-2024		1000-701-0000	
\$0.26	\$0.00	\$9,934,820.46	\$0.00	\$386,860.87	\$9,547,959.59	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 120-2024		1000-701-0000	
\$5.43	\$0.00	\$9,934,825.89	\$0.00	\$386,860.87	\$9,547,965.02	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 120-2024		1000-701-0000	
\$2.01	\$0.00	\$9,934,827.90	\$0.00	\$386,860.87	\$9,547,967.03	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 120-2024		1000-701-0000	
\$5.66	\$0.00	\$9,934,833.56	\$0.00	\$386,860.87	\$9,547,972.69	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 120-2024		1000-701-0000	
\$2.27	\$0.00	\$9,934,835.83	\$0.00	\$386,860.87	\$9,547,974.96	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 120-2024		1000-701-0000	
\$3.21	\$0.00	\$9,934,836.91	\$0.00	\$386,860.87	\$9,547,976.04	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 120-2024		1000-701-0000	
\$3.33	\$0.00	\$9,934,840.12	\$0.00	\$386,860.87	\$9,547,979.25	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 120-2024		1000-701-0000	
\$3.21	\$0.00	\$9,934,836.91	\$0.00	\$386,860.87	\$9,547,976.04	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 120-2024		1000-701-0000	
\$3.23	\$0.00	\$9,935,098.45	\$0.00	\$386,860.87	\$9,551,237.58	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 120-2024		1000-701-0000	
\$41.02	\$0.00	\$9,935,139.47	\$0.00	\$386,860.87	\$9,551,278.60	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 120-2024		2011-701-0000	
\$2,197.44	\$0.00	\$9,940,336.91	\$0.00	\$386,860.87	\$9,553,476.04	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 120-2024		1000-701-0000	
\$7.54	\$0.00	\$9,940,344.45	\$0.00	\$386,860.87	\$9,553,483.58	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 120-2024		1000-701-0000	
\$2,980.35	\$0.00	\$9,943,324.80	\$0.00	\$386,860.87	\$9,556,463.93	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 120-2024		1000-701-0000	
\$1,240.29	\$0.00	\$9,944,565.09	\$0.00	\$386,860.87	\$9,557,704.22	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 120-2024		1000-701-0000	

RUSSELL TOWNSHIP, GEAUGA COUNTY

Cash Journal  
April 2024

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POBC Receipt	Warrant/Charge #	Account #
\$449.79	\$0.00	\$9,945,014.88	\$386,860.87	\$9,559,154.01	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 121-2024		2021-701-0000
\$68.31	\$0.00	\$9,945,081.19	\$386,860.87	\$9,559,220.32	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 121-2024		1000-701-0000
\$8.84	\$0.00	\$9,945,090.03	\$386,860.87	\$9,559,229.16	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 121-2024		1000-701-0000
\$461.03	\$0.00	\$9,945,551.06	\$386,860.87	\$9,559,690.19	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 121-2024		1000-701-0000
\$8.72	\$0.00	\$9,945,559.78	\$386,860.87	\$9,559,698.91	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 121-2024		1000-701-0000
\$140.53	\$0.00	\$9,945,700.31	\$386,860.87	\$9,559,839.44	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 121-2024		2231-701-0000
\$40.55	\$0.00	\$9,945,740.66	\$386,860.87	\$9,559,879.79	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 121-2024		1000-701-0000
\$7.53	\$0.00	\$9,945,748.19	\$386,860.87	\$9,559,887.32	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 121-2024		1000-701-0000
\$65.92	\$0.00	\$9,945,804.11	\$386,860.87	\$9,559,943.24	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 121-2024		1000-701-0000
\$41.94	\$0.00	\$9,945,846.05	\$386,860.87	\$9,559,985.18	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 121-2024		1000-701-0000
\$32.37	\$0.00	\$9,945,878.42	\$386,860.87	\$9,559,917.55	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 121-2024		1000-701-0000
\$672.02	\$0.00	\$9,946,550.44	\$386,860.87	\$9,559,698.57	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 121-2024		1000-701-0000
\$249.62	\$0.00	\$9,946,800.06	\$386,860.87	\$9,559,938.19	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 121-2024		1000-701-0000
\$700.74	\$0.00	\$9,947,500.80	\$386,860.87	\$9,560,638.93	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 121-2024		1000-701-0000
\$281.89	\$0.00	\$9,947,782.49	\$386,860.87	\$9,560,921.62	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 121-2024		1000-701-0000
\$134.04	\$0.00	\$9,947,916.53	\$386,860.87	\$9,561,055.66	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 121-2024		1000-701-0000
\$397.59	\$0.00	\$9,948,314.12	\$386,860.87	\$9,561,453.25	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,336	IR 121-2024		1000-701-0000
\$2,897.37	\$0.00	\$9,951,211.49	\$386,860.87	\$9,564,350.62	\$0.00	04/30/2024	05/14/2024	STAROHIO	APRIL INTEREST	59,336	IR 122-2024		1000-701-0000
\$1,953.99	\$0.00	\$9,953,165.48	\$386,860.87	\$9,566,304.61	\$0.00	04/30/2024	05/14/2024	STAROHIO	APRIL INTEREST	59,336	IR 122-2024		1000-701-0000
\$6.70	\$0.00	\$9,953,172.18	\$386,860.87	\$9,566,311.31	\$0.00	04/30/2024	05/14/2024	STAROHIO	APRIL INTEREST	59,336	IR 122-2024		1000-701-0000
\$36.48	\$0.00	\$9,953,208.66	\$386,860.87	\$9,566,347.79	\$0.00	04/30/2024	05/14/2024	STAROHIO	APRIL INTEREST	59,336	IR 122-2024		2011-701-0000
\$399.96	\$0.00	\$9,953,608.62	\$386,860.87	\$9,566,747.75	\$0.00	04/30/2024	05/14/2024	STAROHIO	APRIL INTEREST	59,336	IR 122-2024		2021-701-0000
\$2,650.17	\$0.00	\$9,956,258.79	\$386,860.87	\$9,569,397.92	\$0.00	04/30/2024	05/14/2024	STAROHIO	APRIL INTEREST	59,336	IR 122-2024		1000-701-0000
\$1,102.88	\$0.00	\$9,957,361.67	\$386,860.87	\$9,570,500.80	\$0.00	04/30/2024	05/14/2024	STAROHIO	APRIL INTEREST	59,336	IR 122-2024		1000-701-0000
\$88.96	\$0.00	\$9,957,450.63	\$386,860.87	\$9,570,559.76	\$0.00	04/30/2024	05/14/2024	STAROHIO	APRIL INTEREST	59,336	IR 122-2024		1000-701-0000
\$7.86	\$0.00	\$9,957,458.49	\$386,860.87	\$9,570,567.62	\$0.00	04/30/2024	05/14/2024	STAROHIO	APRIL INTEREST	59,336	IR 122-2024		1000-701-0000
\$409.95	\$0.00	\$9,957,838.44	\$386,860.87	\$9,570,977.57	\$0.00	04/30/2024	05/14/2024	STAROHIO	APRIL INTEREST	59,336	IR 122-2024		1000-701-0000
\$7.75	\$0.00	\$9,957,846.19	\$386,860.87	\$9,570,985.32	\$0.00	04/30/2024	05/14/2024	STAROHIO	APRIL INTEREST	59,336	IR 122-2024		1000-701-0000
\$124.96	\$0.00	\$9,957,971.15	\$386,860.87	\$9,571,110.28	\$0.00	04/30/2024	05/14/2024	STAROHIO	APRIL INTEREST	59,336	IR 122-2024		2231-701-0000
\$35.88	\$0.00	\$9,958,007.03	\$386,860.87	\$9,571,146.16	\$0.00	04/30/2024	05/14/2024	STAROHIO	APRIL INTEREST	59,336	IR 122-2024		1000-701-0000
\$6.69	\$0.00	\$9,958,013.72	\$386,860.87	\$9,571,152.85	\$0.00	04/30/2024	05/14/2024	STAROHIO	APRIL INTEREST	59,336	IR 122-2024		1000-701-0000
\$49.73	\$0.00	\$9,958,063.45	\$386,860.87	\$9,571,202.58	\$0.00	04/30/2024	05/14/2024	STAROHIO	APRIL INTEREST	59,336	IR 122-2024		1000-701-0000
\$37.30	\$0.00	\$9,958,100.75	\$386,860.87	\$9,571,239.88	\$0.00	04/30/2024	05/14/2024	STAROHIO	APRIL INTEREST	59,336	IR 122-2024		1000-701-0000
\$28.79	\$0.00	\$9,958,129.54	\$386,860.87	\$9,571,268.67	\$0.00	04/30/2024	05/14/2024	STAROHIO	APRIL INTEREST	59,336	IR 122-2024		1000-701-0000
\$597.57	\$0.00	\$9,958,727.11	\$386,860.87	\$9,571,866.24	\$0.00	04/30/2024	05/14/2024	STAROHIO	APRIL INTEREST	59,336	IR 122-2024		1000-701-0000
\$221.96	\$0.00	\$9,958,949.07	\$386,860.87	\$9,572,088.20	\$0.00	04/30/2024	05/14/2024	STAROHIO	APRIL INTEREST	59,336	IR 122-2024		1000-701-0000
\$623.11	\$0.00	\$9,959,572.18	\$386,860.87	\$9,572,711.31	\$0.00	04/30/2024	05/14/2024	STAROHIO	APRIL INTEREST	59,336	IR 122-2024		1000-701-0000
\$250.48	\$0.00	\$9,959,822.66	\$386,860.87	\$9,572,961.79	\$0.00	04/30/2024	05/14/2024	STAROHIO	APRIL INTEREST	59,336	IR 122-2024		1000-701-0000
\$119.19	\$0.00	\$9,959,941.85	\$386,860.87	\$9,573,080.98	\$0.00	04/30/2024	05/14/2024	STAROHIO	APRIL INTEREST	59,336	IR 122-2024		1000-701-0000
\$333.54	\$0.00	\$9,960,295.39	\$386,860.87	\$9,573,434.52	\$0.00	04/30/2024	05/14/2024	STAROHIO	APRIL INTEREST	59,336	IR 122-2024		1000-701-0000
\$0.00	\$57.35	\$9,960,238.04	\$386,803.52	\$9,573,434.52	\$0.00	04/30/2024	05/14/2024	US BANK		59,336	IR 122-2024	36-2024	1000-110-899-0000
\$45.00	\$0.00	\$9,960,283.04	\$386,860.87	\$9,573,377.17	\$0.00	04/30/2024	05/14/2024	Transfer From Investment US BANK		59,336	BC 6-2024		
\$32,983.33	\$0.00	\$9,964,193.04	\$386,815.87	\$9,573,377.17	\$0.00	04/30/2024	05/14/2024	Negative Adjust Receipt for LexisNexis Risk D	WRONG AMOUNT ENTERED	59,345	SR 108-2024		2081-892-0000
\$2,197.44	\$0.00	\$9,954,737.27	\$386,815.87	\$9,570,116.84	\$0.00	04/30/2024	05/14/2024	Void Receipt for US BANK		59,353	IR 121-2024		1000-701-0000
\$7.54	\$0.00	\$9,954,729.73	\$386,815.87	\$9,567,913.86	\$0.00	04/30/2024	05/14/2024	Void Receipt for US BANK		59,353	IR 121-2024		1000-701-0000
\$32,980.35	\$0.00	\$9,951,749.38	\$386,815.87	\$9,564,933.51	\$0.00	04/30/2024	05/14/2024	Void Receipt for US BANK		59,353	IR 121-2024		1000-701-0000
\$1,240.29	\$0.00	\$9,950,509.09	\$386,815.87	\$9,563,693.22	\$0.00	04/30/2024	05/14/2024	Void Receipt for US BANK		59,353	IR 121-2024		1000-701-0000
\$68.31	\$0.00	\$9,950,442.78	\$386,815.87	\$9,563,628.91	\$0.00	04/30/2024	05/14/2024	Void Receipt for US BANK		59,353	IR 121-2024		1000-701-0000
\$818.84	\$0.00	\$9,950,433.94	\$386,815.87	\$9,563,518.07	\$0.00	04/30/2024	05/14/2024	Void Receipt for US BANK		59,353	IR 121-2024		1000-701-0000
\$461.03	\$0.00	\$9,949,972.91	\$386,815.87	\$9,563,157.04	\$0.00	04/30/2024	05/14/2024	Void Receipt for US BANK		59,353	IR 121-2024		1000-701-0000
\$81.72	\$0.00	\$9,949,964.19	\$386,815.87	\$9,563,148.32	\$0.00	04/30/2024	05/14/2024	Void Receipt for US BANK		59,353	IR 121-2024		1000-701-0000
\$40.35	\$0.00	\$9,949,923.84	\$386,815.87	\$9,563,107.97	\$0.00	04/30/2024	05/14/2024	Void Receipt for US BANK		59,353	IR 121-2024		1000-701-0000
\$7.53	\$0.00	\$9,949,916.31	\$386,815.87	\$9,563,100.44	\$0.00	04/30/2024	05/14/2024	Void Receipt for US BANK		59,353	IR 121-2024		1000-701-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Cash Journal**  
April 2024

Cash		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	FOIBC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance										
-855.92	\$0.00	\$9,949,860.39	\$9,563,044.52	\$0.00	04/30/2024	05/14/2024	Void Receipt for US BANK		59,353	IR 121-2024		1000-701-0000
-841.94	\$0.00	\$9,949,818.45	\$9,563,002.58	\$0.00	04/30/2024	05/14/2024	Void Receipt for US BANK		59,353	IR 121-2024		1000-701-0000
-332.37	\$0.00	\$9,949,786.08	\$9,562,970.21	\$0.00	04/30/2024	05/14/2024	Void Receipt for US BANK		59,353	IR 121-2024		1000-701-0000
-672.02	\$0.00	\$9,949,114.06	\$9,562,298.19	\$0.00	04/30/2024	05/14/2024	Void Receipt for US BANK		59,353	IR 121-2024		1000-701-0000
-249.82	\$0.00	\$9,948,864.44	\$9,562,048.57	\$0.00	04/30/2024	05/14/2024	Void Receipt for US BANK		59,353	IR 121-2024		1000-701-0000
-770.74	\$0.00	\$9,948,163.70	\$9,561,347.83	\$0.00	04/30/2024	05/14/2024	Void Receipt for US BANK		59,353	IR 121-2024		1000-701-0000
-281.69	\$0.00	\$9,947,882.01	\$9,561,066.14	\$0.00	04/30/2024	05/14/2024	Void Receipt for US BANK		59,353	IR 121-2024		1000-701-0000
-134.04	\$0.00	\$9,947,747.97	\$9,560,932.10	\$0.00	04/30/2024	05/14/2024	Void Receipt for US BANK		59,353	IR 121-2024		1000-701-0000
-397.59	\$0.00	\$9,947,350.38	\$9,560,534.51	\$0.00	04/30/2024	05/14/2024	Void Receipt for US BANK		59,353	IR 121-2024		2011-701-0000
-841.02	\$0.00	\$9,947,309.36	\$9,560,493.49	\$0.00	04/30/2024	05/14/2024	Void Receipt for US BANK		59,353	IR 121-2024		2021-701-0000
-449.79	\$0.00	\$9,946,659.57	\$9,560,043.70	\$0.00	04/30/2024	05/14/2024	Void Receipt for US BANK		59,353	IR 121-2024		2231-701-0000
-140.53	\$0.00	\$9,946,719.04	\$9,559,903.17	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,355	IR 126-2024		1000-701-0000
\$3,269.14	\$0.00	\$9,949,988.18	\$9,563,172.31	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,355	IR 126-2024		1000-701-0000
\$2,193.76	\$0.00	\$9,952,181.94	\$9,565,366.07	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,355	IR 126-2024		1000-701-0000
\$41.00	\$0.00	\$9,952,222.94	\$9,565,407.07	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,355	IR 126-2024		2011-701-0000
\$449.60	\$0.00	\$9,952,672.54	\$9,565,856.67	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,355	IR 126-2024		2021-701-0000
\$13.25	\$0.00	\$9,952,685.79	\$9,565,869.92	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,355	IR 126-2024		1000-701-0000
\$2,975.30	\$0.00	\$9,955,661.09	\$9,568,845.22	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,355	IR 126-2024		1000-701-0000
\$1,238.21	\$0.00	\$9,956,899.30	\$9,570,083.43	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,355	IR 126-2024		1000-701-0000
\$66.62	\$0.00	\$9,956,965.92	\$9,570,150.05	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,355	IR 126-2024		1000-701-0000
\$8.93	\$0.00	\$9,956,974.75	\$9,570,158.88	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,355	IR 126-2024		1000-701-0000
\$460.26	\$0.00	\$9,957,435.01	\$9,570,618.14	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,355	IR 126-2024		1000-701-0000
\$8.71	\$0.00	\$9,957,443.72	\$9,570,627.85	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,355	IR 126-2024		1000-701-0000
\$140.47	\$0.00	\$9,957,584.19	\$9,570,766.32	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,355	IR 126-2024		2231-701-0000
\$40.28	\$0.00	\$9,957,624.47	\$9,570,808.60	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,355	IR 126-2024		1000-701-0000
\$7.51	\$0.00	\$9,957,631.98	\$9,570,816.11	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,355	IR 126-2024		1000-701-0000
\$55.93	\$0.00	\$9,957,687.81	\$9,570,871.94	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,355	IR 126-2024		1000-701-0000
\$41.87	\$0.00	\$9,957,729.68	\$9,570,919.81	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,355	IR 126-2024		1000-701-0000
\$32.32	\$0.00	\$9,957,762.00	\$9,570,946.13	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,355	IR 126-2024		1000-701-0000
\$670.90	\$0.00	\$9,958,432.90	\$9,571,617.03	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,355	IR 126-2024		1000-701-0000
\$249.20	\$0.00	\$9,958,682.10	\$9,571,866.23	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,355	IR 126-2024		1000-701-0000
\$699.57	\$0.00	\$9,959,381.67	\$9,572,565.80	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,355	IR 126-2024		1000-701-0000
\$281.22	\$0.00	\$9,959,662.89	\$9,572,847.02	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,355	IR 126-2024		1000-701-0000
\$133.82	\$0.00	\$9,959,796.71	\$9,572,980.84	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,355	IR 126-2024		1000-701-0000
\$396.93	\$0.00	\$9,960,193.64	\$9,573,377.77	\$0.00	04/30/2024	05/14/2024	US BANK	APRIL INTEREST	59,355	IR 126-2024		1000-701-0000
\$610,004.51	\$831,945.93		Total for April									
\$4,128,489.13	\$2,712,944.12		Total for Year to 04/30/2024									



**Appropriation Status**

By Fund

As Of 4/30/2024

Fund: General  
 Pooled Balance: \$2,403,965.18  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,403,965.18

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	\$75,500.00	\$0.00	\$24,961.86	\$50,538.14	33.062%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$62,300.00	\$0.00	\$27,194.25	\$55,105.75	33.043%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$34,500.00	\$0.00	\$10,730.19	\$23,769.81	31.102%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$147,100.00	\$0.00	\$45,698.62	\$101,401.38	31.066%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$16,000.00	\$2,500.00	\$0.00	\$13,500.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$75,619.91	\$0.00	\$20,283.18	\$55,336.73	26.823%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$7,832.06	\$0.00	\$1,993.52	\$5,838.54	25.453%
1000-110-221-0000	Medical/Hospitalization	\$48,607.18	\$0.00	\$308,840.28	\$252,274.91	\$60,832.27	\$44,340.28	17.019%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$417.65	\$382.35	\$0.00	47.794%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,880.00	\$3,388.10	\$2,111.90	\$380.00	35.917%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,200.00	\$1,027.35	\$572.65	\$600.00	26.030%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,504.15	\$0.00	\$160.91	\$10,343.24	1.532%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$10,500.00	\$2,100.00	\$8,400.00	\$0.00	80.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$14,000.00	\$0.00	\$9,622.27	\$4,377.73	68.731%
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	\$40,233.88	\$2,382.50	\$95,000.00	\$70,482.13	\$7,351.75	\$55,017.50	5.534%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$10,000.00	\$6,363.36	\$3,636.64	\$0.00	36.366%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$2,500.00	\$1,451.00	\$549.00	\$500.00	21.960%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,375.00	\$0.00	\$0.00	\$6,375.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$11,229.31	\$0.00	\$4,879.81	\$6,349.50	43.456%
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	\$765.00	\$0.00	\$0.00	\$765.00	0.000%
1000-110-410-0000	Office Supplies	\$28.75	\$0.00	\$3,500.00	\$1,837.04	\$1,191.71	\$500.00	33.771%
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	\$1,697.85	\$0.00	\$60,000.00	\$37,749.32	\$14,876.91	\$9,071.62	24.113%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	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	\$1,250.00	\$814.13	\$435.87	\$0.00	34.870%
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	\$500.00	\$370.01	\$129.99	\$0.00	25.999%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$2,669.85	\$0.00	\$45,000.00	\$38,822.27	\$8,372.58	\$475.00	17.564%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$35,950.41	\$0.00	\$63,000.00	\$26,962.81	\$8,987.60	\$63,000.00	9.083%
1000-120-341-0000	Telephone	\$173.92	\$0.00	\$5,000.00	\$4,094.63	\$779.29	\$500.00	15.062%
1000-120-351-0000	Electricity	\$566.41	\$0.00	\$9,000.00	\$6,120.61	\$2,945.80	\$500.00	30.793%
1000-120-353-0000	Natural Gas	\$322.98	\$0.00	\$4,000.00	\$2,140.62	\$1,382.36	\$800.00	31.977%
1000-120-359-0000	Other - Utilities	\$119.40	\$0.00	\$5,000.00	\$2,867.79	\$1,026.85	\$1,224.76	20.058%

Report reflects selected information.

# Appropriation Status

By Fund

As Of 4/30/2024

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)	\$8,068.21	\$0.00	\$45,000.00	\$22,620.00	\$12,521.40	\$17,926.81	23.595%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$0.00	\$0.00	\$2,000.00	\$897.15	\$77.85	\$1,025.00	3.893%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$868.69	\$131.31	\$500.00	8.754%
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	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$96,000.00	\$0.00	\$28,557.58	\$67,442.42	29.747%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$324.26	\$675.74	\$1,000.00	33.787%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,389.00	\$1,176.08	\$323.92	\$1,889.00	9.558%
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	\$993.00	\$0.00	\$2,000.00	\$2,000.00	\$993.00	\$0.00	33.177%
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	\$720.77	\$0.00	\$12,000.00	\$7,367.41	\$4,076.66	\$1,274.70	32.063%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$650.00	\$451.91	\$48.09	\$150.00	7.398%
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	\$17,400.00	\$0.00	\$1,612.76	\$15,787.24	9.269%
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	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$117,160.00	\$0.00	\$0.00	\$117,160.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	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	\$12,950.00	\$0.00	\$84,340.00	\$97,290.00	\$0.00	\$0.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(FILLBROOK ROAD)	\$1,095,905.08	\$0.00	\$0.00	\$1,004,606.60	\$91,298.48	\$0.00	8.331%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$244,053.09	\$0.00	\$244,053.09	\$0.00	100.000%
General Fund Total:		\$1,249,007.69	\$2,382.50	\$1,784,887.60	\$1,619,885.83	\$656,612.01	\$755,015.15	21.660%

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$29,419.11  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$29,419.11

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Status**  
By Fund  
As Of 4/30/2024

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	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%

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: Gasoline Tax								
Pooled Balance:	\$322,997.95							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$322,997.95							
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$100,255.00	\$0.00	\$0.00	\$100,255.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$55,000.00	\$0.00	\$40,000.00	\$73,376.93	\$21,623.07	\$0.00	22.761%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.000%
Gasoline Tax Fund Total:		\$55,000.00	\$0.00	\$280,255.00	\$73,376.93	\$21,623.07	\$240,255.00	6.450%

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 and Bridge								
Pooled Balance:	\$1,641,070.01							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$1,641,070.01							
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$516,600.00	\$0.00	\$180,844.02	\$335,755.98	35.007%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$104,154.08	\$0.00	\$28,810.64	\$75,353.44	27.659%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$10,788.42	\$0.00	\$3,007.47	\$7,780.95	27.877%
2031-330-221-0000	Medical/Hospitalization	\$54,099.71	\$0.00	\$364,565.71	\$285,570.16	\$88,529.55	\$44,565.71	21.146%
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	\$6,825.00	\$4,019.60	\$2,480.40	\$325.00	36.343%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,750.00	\$1,261.10	\$738.90	\$750.00	26.869%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$14,469.13	\$0.00	\$237.89	\$14,231.24	1.644%
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	\$9,600.00	\$0.00	\$9,600.00	\$0.00	100.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$23,000.00	\$0.00	\$10,856.35	\$12,143.65	47.202%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$2,331.32	\$188.68	\$0.00	6.747%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,324.71	\$1,642.38	\$682.33	\$0.00	29.351%
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}	\$2,623.96	\$0.00	\$46,566.90	\$4,563.29	\$9,104.67	\$35,522.90	18.509%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$14,700.00	\$5,580.13	\$5,633.43	\$3,486.44	38.323%
2031-330-341-0000	Telephone	\$171.28	\$0.00	\$3,709.84	\$1,555.97	\$615.31	\$1,709.84	15.854%
2031-330-351-0000	Electricity	\$314.68	\$0.00	\$6,380.59	\$3,082.94	\$1,231.74	\$2,380.59	18.397%

Report reflects selected information.

### Appropriation Status

By Fund  
As Of 4/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-353-0000	Natural Gas	\$300.66	\$0.00	\$3,532.19	\$1,005.16	\$1,295.50	\$1,532.19	33.800%
2031-330-359-0000	Other - Utilities	\$206.88	\$0.00	\$2,669.41	\$1,356.67	\$1,078.82	\$440.80	37.507%
2031-330-359-0007	Other - Utilities(Tech Services)	\$100.00	\$48.13	\$2,750.00	\$2,400.00	\$51.87	\$350.00	1.851%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$1,028.56	\$121.44	\$3,850.00	2.428%
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	\$5,335.00	\$0.00	\$0.00	\$5,335.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,547.16	\$0.00	\$0.00	\$4,547.16	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,752.40	\$0.00	\$0.00	\$6,752.40	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	\$72.96	\$0.00	\$5,164.10	\$1,682.74	\$390.22	\$3,164.10	7.451%
2031-330-420-0010	Operating Supplies(GAS & DIESEL-SUPPLIES)	\$1,516.01	\$0.00	\$48,108.82	\$24,462.63	\$9,978.38	\$15,183.82	20.108%
2031-330-420-0011	Operating Supplies(SALT-SUPPLIES)	\$27,385.60	\$0.00	\$37,000.00	\$0.00	\$27,385.60	\$37,000.00	42.534%
2031-330-420-0012	Operating Supplies(STONE-SUPPLIES)	\$0.00	\$0.00	\$2,200.00	\$2,000.00	\$0.00	\$200.00	0.000%
2031-330-420-0013	Operating Supplies(ASPHALT-SUPPLIES)	\$0.00	\$0.00	\$45,000.00	\$4,651.25	\$348.75	\$40,000.00	0.775%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$1,727.50	\$272.50	\$1,000.00	9.083%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$7,140.36	\$5,563.97	\$1,576.39	\$0.00	22.077%
2031-330-599-0000	Other - Other Expenses	\$974.02	\$0.00	\$10,000.00	\$7,187.72	\$2,961.30	\$825.00	26.985%
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	\$31,661.42	\$0.00	\$0.00	\$31,661.42	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$660,000.00	\$12,000.00	\$0.00	\$648,000.00	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	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.000%
	Road and Bridge Fund Total:	\$119,427.18	\$48.13	\$2,022,303.82	\$407,245.59	\$428,291.07	\$1,306,146.21	19.998%

Fund: Cemetery  
Pooled Balance: \$5,392.70  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$5,392.70

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	\$9,000.00	\$0.00	\$2,971.16	\$6,028.84	33.013%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$1,720.35	\$279.65	\$0.00	13.983%
	Cemetery Fund Total:	\$0.00	\$0.00	\$11,000.00	\$1,720.35	\$3,250.81	\$6,028.84	29.553%

Fund: Police District  
Pooled Balance: \$2,204,946.50  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$2,204,946.50

Report reflects selected information.



RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Status**  
By Fund  
As Of 4/30/2024

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	\$1,237,500.00	\$0.00	\$387,825.80	\$849,674.20	31.3399%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$263,853.89	\$0.00	\$53,684.38	\$210,169.51	20.346%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$21,137.47	\$0.00	\$5,916.11	\$15,221.36	27.989%
2081-210-221-0000	Medical/Hospitalization	\$63,272.50	\$0.00	\$507,000.00	\$420,678.40	\$143,094.10	\$6,500.00	25.092%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,525.00	\$1,006.84	\$518.16	\$0.00	33.978%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$10,825.00	\$6,410.90	\$4,089.10	\$325.00	37.775%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$4,475.00	\$1,996.65	\$1,203.35	\$1,275.00	26.891%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,947.99	\$0.00	\$442.75	\$25,505.24	1.706%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$15,200.00	\$0.00	\$15,200.00	\$0.00	100.000%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$5,201.00	\$3,400.00	\$1,801.00	\$0.00	34.528%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$27,750.00	\$0.00	\$15,421.31	\$12,328.69	55.572%
2081-210-318-0000	Training Services	\$399.00	\$0.00	\$10,000.00	\$6,500.00	\$399.00	\$3,500.00	3.837%
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	\$83.50	\$0.00	\$16,000.00	\$3,560.00	\$7,479.08	\$5,044.42	46.502%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$1,347.04	\$652.96	\$0.00	32.648%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$1,883.54	\$116.46	\$0.00	5.823%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$15,000.00	\$5,366.13	\$4,633.87	\$5,000.00	30.892%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,165.32	\$0.00	\$19,500.00	\$11,725.29	\$3,310.57	\$5,629.46	16.020%
2081-210-341-0000	Telephone	\$473.42	\$0.00	\$9,900.00	\$7,122.57	\$2,350.85	\$900.00	22.662%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$10,250.00	\$7,131.32	\$1,868.68	\$1,250.00	18.231%
2081-210-353-0000	Natural Gas	\$210.85	\$0.00	\$2,500.00	\$910.07	\$1,300.78	\$500.00	47.984%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,000.00	\$2,050.08	\$275.04	\$0.00	5.501%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$11,000.00	\$5,912.50	\$4,951.50	\$136.00	45.014%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$4,080.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$3,750.00	\$3,321.91	\$428.09	\$0.00	11.416%
2081-210-420-0000	Operating Supplies	\$254.65	\$0.00	\$10,000.00	\$9,444.70	\$809.95	\$0.00	7.898%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,277.10	\$0.00	\$25,000.00	\$15,990.38	\$5,711.72	\$4,575.00	21.736%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$1,139.51	\$860.49	\$0.00	43.025%
2081-210-430-0000	Other - Supplies and Materials	\$909.51	\$0.00	\$2,500.00	\$1,646.50	\$1,390.01	\$373.00	40.769%
2081-210-490-0000	Other - Other Expenses	\$1,208.85	\$0.00	\$20,000.00	\$11,240.51	\$3,666.23	\$6,302.11	17.286%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$98,887.70	\$0.00	\$0.00	\$98,887.70	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	\$6,328.00	\$0.00	\$9,216.30	\$4,876.04	\$10,668.26	\$0.00	68.631%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$205,812.00	\$0.00	\$30,000.00	\$175,812.00	14.576%
<b>Police District Fund Total:</b>		<b>\$75,582.70</b>	<b>\$0.00</b>	<b>\$2,623,461.35</b>	<b>\$534,660.88</b>	<b>\$721,069.60</b>	<b>\$1,443,313.57</b>	<b>26.716%</b>

Fund: Fire District  
Pooled Balance: \$958,824.51  
Non-Pooled Balance: \$0.00  
Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Status**  
 By Fund

5/15/2024 9:23:03 AM  
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As Of 4/30/2024

Total Cash Balance: \$958,824.51

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	\$693,500.00	\$0.00	\$273,757.83	\$419,742.17	39.475%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$4,959.41	\$20,040.59	19.838%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$45,000.00	\$0.00	\$15,822.72	\$29,177.28	35.162%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$14,632.96	\$0.00	\$4,175.82	\$10,457.14	28.537%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$19,625.32	\$0.00	\$335.45	\$19,289.87	1.709%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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-UNIFO)	\$0.00	\$0.00	\$20,000.00	\$1,567.08	\$18,432.92	\$0.00	92.165%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,030.00	\$0.00	\$10,979.18	\$9,050.82	54.814%
2111-220-318-0000	Training Services	\$3,750.00	\$0.00	\$18,000.00	\$9,989.91	\$10,097.53	\$1,662.56	46.425%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$7,680.00	\$0.00	\$11,000.00	\$5,500.00	\$7,680.00	\$5,500.00	41.113%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,000.00	\$2,337.28	\$662.72	\$0.00	22.091%
2111-220-323-0000	Repairs and Maintenance	\$1,196.18	\$0.00	\$12,542.27	\$8,026.20	\$2,604.98	\$3,107.27	18.961%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$2,553.60	\$0.00	\$67,240.00	\$9,336.65	\$43,240.93	\$17,216.02	61.955%
2111-220-341-0000	Telephone	\$4,149.25	\$0.00	\$32,498.00	\$12,609.66	\$10,928.77	\$13,108.82	29.822%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$8,000.00	\$5,660.40	\$1,831.22	\$608.38	22.890%
2111-220-353-0000	Natural Gas	\$456.98	\$0.00	\$5,000.00	\$1,244.93	\$3,755.07	\$1,000.00	23.469%
2111-220-359-0000	Other - Utilities	\$729.63	\$0.00	\$5,000.00	\$2,280.85	\$1,803.90	\$1,664.88	31.484%
2111-220-359-0007	Other - Utilities(Tech Services)	\$4,000.00	\$0.00	\$25,000.00	\$9,696.30	\$13,232.32	\$6,071.38	45.629%
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	\$5,610.00	\$0.00	\$0.00	\$5,610.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,060.00	\$0.00	\$0.00	\$3,060.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$15,045.00	\$0.00	\$0.00	\$15,045.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$335.59	\$1,164.41	\$0.00	77.627%
2111-220-420-0000	Operating Supplies	\$109.06	\$0.00	\$12,500.00	\$6,602.98	\$3,165.42	\$2,840.66	25.104%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,301.61	\$0.00	\$26,467.89	\$8,019.68	\$5,706.93	\$14,042.89	20.551%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,500.00	\$2,903.02	\$96.98	\$1,500.00	2.155%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$780.56	\$3,219.44	\$0.00	80.486%
2111-220-599-0000	Other - Other Expenses	\$2,722.71	\$0.00	\$29,172.22	\$11,544.17	\$10,397.79	\$10,152.97	32.600%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10,251.49	\$0.00	\$8,300.00	\$7,373.00	\$10,251.49	\$927.00	55.264%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$58,812.90	\$50.00	\$70,590.00	\$56,137.39	\$33,426.51	\$39,790.00	25.841%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GEAGA COUNTY  
**Appropriation Status**

By Fund  
As Of 4/30/2024

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
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$210,823.00	\$0.00	\$0.00	\$210,823.00	0.000%
Fire District Fund Total:		\$97,713.41	\$50.00	\$1,451,236.66	\$179,242.60	\$493,868.77	\$675,788.70	31.885%
Fund: Road District								
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
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-420-0013	Operating Supplies{ASPHALT-SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Zoning

Report reflects selected information.

# Appropriation Status

By Fund

As Of 4/30/2024

Pooled Balance: \$47,351.32  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$47,351.32

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	\$2,110.00	\$0.00	\$0.00	\$2,110.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2181-130-359-0007	Other - Utilities(Tech Services)	\$100.00	\$33.33	\$6,000.00	\$400.00	\$66.67	\$5,600.00	1.099%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	0.000%
2181-130-599-0000	Other - Other Expenses	\$8.80	\$0.00	\$3,500.00	\$341.22	\$667.58	\$2,500.00	19.026%
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:	\$108.80	\$33.33	\$13,360.00	\$1,491.22	\$734.25	\$11,210.00	5.465%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$100,772.64  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$100,772.64

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	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.000%

Fund: Enforcement and Education  
 Pooled Balance: \$6,327.25  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$6,327.25

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: \$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

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 4/30/2024

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	0.0000%
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$30,182.59	\$0.00	\$30,182.59	\$0.00	100.0000%
2272-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$30,182.59	\$0.00	\$30,182.59	\$0.00	100.0000%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$30,182.58	\$0.00	\$30,182.58	\$0.00	100.0000%
2272-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
ARP: LOCAL FISCAL RECOVERY FUND Fund Total:		\$0.00	\$0.00	\$90,547.76	\$0.00	\$90,547.76	\$0.00	100.0000%

Fund: Fire and Rescue, Ambulance and EMS Serv.  
 Pooled Balance: \$363,498.29  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$363,498.29

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	\$154,125.00	\$0.00	\$0.00	\$154,125.00	0.0000%
2281-230-599-0000	Other - Other Expenses	\$1,436.41	\$0.00	\$80,000.00	\$36,498.19	\$4,932.81	\$40,005.41	6.057%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$37,000.00	\$33,539.62	\$0.00	\$3,460.38	0.0000%
2281-760-750-0000	Motor Vehicles	\$10,945.00	\$0.00	\$0.00	\$0.00	\$10,945.00	\$0.00	100.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$12,381.41	\$0.00	\$271,125.00	\$70,037.81	\$15,877.81	\$197,590.79	5.801%

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	0.0000%
Ohio Peace Officer Training Grant Money Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Fire FEMA Grant - EMS equipment  
 Pooled Balance: \$28,858.63  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$28,858.63

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	0.0000%
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

# Appropriation Status

By Fund  
As Of 4/30/2024

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
2902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$28,858.63	\$0.00	\$0.00	\$28,858.63	0.0000%
	Fire FEMA Grant - EMS equipment Fund Total:	\$0.00	\$0.00	\$28,858.63	\$0.00	\$0.00	\$28,858.63	0.0000%
Fund:	CARES ACT - HHS Provider Relief Fund	\$0.00						
	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	0.0000%
	CARES ACT - HHS Provider Relief Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fund:	Local Coronavirus Relief Fun (LCRF)	\$0.00						
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Local Coronavirus Relief Fun (LCRF) Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fund:	ONE OHIO OPIOID SETTLEMENT FUND							
	Pooled Balance:	\$5,386.81						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$5,386.81						

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	0.0000%
	ONE OHIO OPIOID SETTLEMENT FUND Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fund:	Misc. Special Revenue - ROAD							
	Pooled Balance:	\$40,000.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$40,000.00						

**Appropriation Status**

By Fund  
As Of 4/30/2024

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
2906-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Misc. Special Revenue - ROAD Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Misc. Special Revenue - POLICE

Pooled Balance:	\$30,000.00
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$30,000.00

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
2907-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Misc. Special Revenue - POLICE Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: General (bond) (note) Retirement

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
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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%

### Appropriation Status

By Fund  
As Of 4/30/2024

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	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.0000%
	Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.0000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-760-790-2019	Other - Capital Outlay\COUNTY LINE RD RECONSTRUCTION\}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Capital Projects - County Line Road Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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\}	\$0.00	\$0.00	\$19,550.56	\$14,927.60	\$645.00	\$3,977.96	3.299%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$19,550.56	\$14,927.60	\$645.00	\$3,977.96	3.299%

Fund: Capital Project - General Fund Reserve  
Report reflects selected information.



RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Status**

5/15/2024 9:23:03 AM  
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By Fund  
 As Of 4/30/2024

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
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Project - General Fund Reserve Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Capital Project - Road Dept Reserve  
 Pooled Balance: \$480,620.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$480,620.00

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	0.0000%
4905-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$7,500.00	\$5,000.00	\$0.00	\$2,500.00	0.0000%
4905-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-760-720-0000	Buildings	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.0000%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Project - Road Dept Reserve Fund Total:								
		\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.0000%

Fund: Capital Project - Police Dept Reserve  
 Pooled Balance: \$178,524.33  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$178,524.33

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	0.0000%
4906-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$7,500.00	\$5,000.00	\$0.00	\$2,500.00	0.0000%
4906-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 4/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$30,000.00	\$12,393.51	\$0.00	\$17,606.49	0.0000%
	<b>Capital Project - Police Dept Reserve Fund Total:</b>	\$0.00	\$0.00	\$37,500.00	\$17,393.51	\$0.00	\$20,106.49	0.0000%

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	0.0000%
4907-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$15,000.00	\$9,504.00	\$0.00	\$5,496.00	0.0000%
4907-190-323-0006	Repairs and Maintenance(WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-760-720-0000	Buildings	\$0.00	\$0.00	\$5,500.00	\$5,468.00	\$0.00	\$32.00	0.0000%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$310,020.00	\$0.00	\$0.00	\$310,020.00	0.0000%
4907-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,250.00	\$5,180.00	\$0.00	\$70.00	0.0000%
	<b>Capital Project - Fire Dept Reserve Fund Total:</b>	\$0.00	\$0.00	\$335,770.00	\$20,152.00	\$0.00	\$315,618.00	0.0000%

Fund: Capital Projects - Road Vehicles Reserve  
 Pooled Balance: \$201,462.30  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$201,462.30

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	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.0000%
4908-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$45,885.00	\$0.00	\$45,885.00	\$0.00	100.0000%
4908-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$36,600.00	\$0.00	\$36,579.01	\$20.99	99.943%
4908-830-830-0000	Interest Payments	\$0.00	\$0.00	\$6,100.00	\$0.00	\$6,073.69	\$26.31	99.569%
	<b>Capital Projects - Road Vehicles Reserve Fund Total:</b>	\$0.00	\$0.00	\$96,085.00	\$0.00	\$88,537.70	\$7,547.30	92.145%

Fund: Capital Projects-Police Vehicles Reserve  
 Pooled Balance: \$95,866.40  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$95,866.40

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 4/30/2024

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	\$7,500.00	\$1,185.40	\$0.00	\$6,314.60	0.0000%
4909-760-750-0000	Motor Vehicles	\$49,544.00	\$0.00	\$53,000.00	\$49,544.00	\$46,238.94	\$6,761.06	45.0922%
4909-760-790-0000	Other - Capital Outlay	\$16,374.06	\$0.00	\$17,500.00	\$16,374.06	\$0.00	\$17,500.00	0.0000%
Capital Projects-Police Vehicles Reserve Fund Total:		\$65,918.06	\$0.00	\$78,000.00	\$67,103.46	\$46,238.94	\$30,575.66	32.1299%

Fund: Capital Projects - Fire Vehicles Reserve  
 Pooled Balance: \$284,352.67  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$284,352.67

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	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.0000%
4910-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$120,354.00	\$56,621.45	\$63,646.42	\$86.13	52.8833%
4910-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4910-830-830-0000	Interest Payments	\$0.00	\$0.00	\$30,150.00	\$18,048.21	\$12,000.91	\$100.88	39.8044%
Capital Projects - Fire Vehicles Reserve Fund Total:		\$0.00	\$0.00	\$158,004.00	\$74,669.66	\$75,647.33	\$7,687.01	47.8777%

Fund: SPECIAL REVENUE - ROAD  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4911-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.0000%
SPECIAL REVENUE - ROAD Fund Total:		\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.0000%

Fund: SPECIAL REVENUE - POLICE  
 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
4912-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.0000%
SPECIAL REVENUE - POLICE Fund Total:		\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.0000%
Report Total:		\$1,675,139.25	\$2,513.96	\$9,811,945.58	\$3,086,907.44	\$2,712,944.12	\$5,684,719.31	23.6233%

Report reflects selected information.



RUSSELL TOWNSHIP, GAUGA COUNTY  
**Cash Flow Summary by Fund**  
System Year 2024

Fund: 1000 - General	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$2,213,202.12	\$2,206,553.05	\$2,342,919.21	\$2,582,371.98	\$2,403,965.18	\$2,355,070.55	\$2,355,070.55	\$2,355,070.55	\$2,355,070.55	\$2,355,070.55	\$2,355,070.55	\$2,355,070.55	\$2,213,202.12
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	68,632.89	229,010.34	443,663.99	106,067.85	984.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848,369.47
+ Advances in (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers in (Out)	0.00	0.00	(122,026.54)	(122,026.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(244,053.09)
- Expenditures	75,281.96	92,644.18	82,184.67	162,448.11	49,889.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,447.95
Ending Balance	\$2,206,553.05	\$2,342,919.21	\$2,582,371.98	\$2,403,965.18	\$2,355,070.55	\$2,355,070.55	\$2,355,070.55	\$2,355,070.55	\$2,355,070.55	\$2,355,070.55	\$2,355,070.55	\$2,355,070.55	\$2,355,070.55

Fund: 2011 - Motor Vehicle License Tax	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$20,911.50	\$22,680.99	\$24,570.93	\$27,472.39	\$29,419.11	\$29,419.11	\$29,419.11	\$29,419.11	\$29,419.11	\$29,419.11	\$29,419.11	\$29,419.11	\$20,911.50
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	1,769.49	1,889.94	2,901.46	1,946.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,507.61
+ Advances in (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers in (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$22,680.99	\$24,570.93	\$27,472.39	\$29,419.11	\$29,419.11	\$29,419.11	\$29,419.11	\$29,419.11	\$29,419.11	\$29,419.11	\$29,419.11	\$29,419.11	\$29,419.11

Fund: 2021 - Gasoline Tax	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$290,423.39	\$287,486.66	\$296,647.41	\$312,489.71	\$322,997.95	\$322,535.35	\$322,535.35	\$322,535.35	\$322,535.35	\$322,535.35	\$322,535.35	\$322,535.35	\$290,423.39
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	13,606.26	14,191.55	13,842.30	12,557.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,197.63
+ Advances in (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers in (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	16,542.99	3,030.80	0.00	2,049.28	462.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,085.67
Ending Balance	\$287,486.66	\$296,647.41	\$312,489.71	\$322,997.95	\$322,535.35	\$322,535.35	\$322,535.35	\$322,535.35	\$322,535.35	\$322,535.35	\$322,535.35	\$322,535.35	\$322,535.35

Fund: 2031 - Road and Bridge	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$1,015,123.57	\$976,605.06	\$1,065,055.30	\$1,518,874.84	\$1,641,070.01	\$1,571,568.17	\$1,571,568.17	\$1,571,568.17	\$1,571,568.17	\$1,571,568.17	\$1,571,568.17	\$1,571,568.17	\$1,015,123.57
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	36,454.04	226,097.78	440,761.59	106,871.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810,184.42
+ Advances in (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers in (Out)	0.00	(40,000.00)	122,026.55	122,026.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,053.09
- Expenditures	74,972.55	97,647.54	108,968.60	106,702.38	69,501.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,792.91
Ending Balance	\$976,605.06	\$1,065,055.30	\$1,518,874.84	\$1,641,070.01	\$1,571,568.17	\$1,571,568.17	\$1,571,568.17	\$1,571,568.17	\$1,571,568.17	\$1,571,568.17	\$1,571,568.17	\$1,571,568.17	\$1,571,568.17

RUSSELL TOWNSHIP, GEAUGA COUNTY  
Cash Flow Summary by Fund  
System Year 2024

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Fund: 2041 - Cemetery

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$6,643.51	\$6,643.51	\$6,643.51	\$5,392.70	\$5,392.70	\$9,492.70	\$9,492.70	\$9,492.70	\$9,492.70	\$9,492.70	\$9,492.70	\$9,492.70	\$9,492.70
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	2,000.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	3,250.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.81
Ending Balance	\$6,643.51	\$8,643.51	\$5,392.70	\$5,392.70	\$9,492.70	\$9,492.70	\$9,492.70	\$9,492.70	\$9,492.70	\$9,492.70	\$9,492.70	\$9,492.70	\$9,492.70

Fund: 2081 - Police District

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$1,777,560.24	\$1,753,531.40	\$1,861,739.07	\$2,314,148.54	\$2,204,946.50	\$2,131,450.39	\$2,131,450.39	\$2,131,450.39	\$2,131,450.39	\$2,131,450.39	\$2,131,450.39	\$2,131,450.39	\$1,777,560.24
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	117,853.01	321,428.11	629,502.98	79,671.76	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148,460.86
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	(30,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)
- Expenditures	141,861.85	183,220.44	177,093.51	188,873.80	73,501.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764,570.71
Ending Balance	\$1,753,531.40	\$1,861,739.07	\$2,314,148.54	\$2,204,946.50	\$2,131,450.39	\$2,131,450.39	\$2,131,450.39	\$2,131,450.39	\$2,131,450.39	\$2,131,450.39	\$2,131,450.39	\$2,131,450.39	\$2,131,450.39

Fund: 2111 - Fire District

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$688,090.04	\$627,082.24	\$698,143.05	\$1,036,902.13	\$958,824.51	\$887,033.04	\$887,033.04	\$887,033.04	\$887,033.04	\$887,033.04	\$887,033.04	\$887,033.04	\$688,090.04
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	33,426.69	224,906.44	451,349.31	54,920.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764,603.24
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	94,434.49	153,845.63	112,590.23	132,998.42	71,791.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,660.24
Ending Balance	\$627,082.24	\$698,143.05	\$1,036,902.13	\$958,824.51	\$887,033.04	\$887,033.04	\$887,033.04	\$887,033.04	\$887,033.04	\$887,033.04	\$887,033.04	\$887,033.04	\$627,082.24

Fund: 2141 - Road District

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**RUSSELL TOWNSHIP, GAUGA COUNTY**  
**Cash Flow Summary by Fund**  
 System Year 2024

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Fund: 2181 - Zoning	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$45,085.57	\$45,476.77	\$46,142.97	\$46,801.32	\$47,351.32	\$47,726.32	\$47,726.32	\$47,726.32	\$47,726.32	\$47,726.32	\$47,726.32	\$47,726.32	\$45,085.57
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	400.00	675.00	1,375.00	550.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375.00
+ Advances in (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers in (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	8.80	8.80	716.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.25
Ending Balance	\$45,476.77	\$46,142.97	\$46,801.32	\$47,351.32	\$47,726.32	\$47,726.32	\$47,726.32	\$47,726.32	\$47,726.32	\$47,726.32	\$47,726.32	\$47,726.32	\$47,726.32

Fund: 2231 - Permissive Motor Vehicle License Tax	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$93,488.09	\$95,167.97	\$97,058.39	\$98,727.69	\$100,772.64	\$100,772.64	\$100,772.64	\$100,772.64	\$100,772.64	\$100,772.64	\$100,772.64	\$100,772.64	\$93,488.09
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	1,679.88	1,890.42	1,669.30	2,044.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,284.55
+ Advances in (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers in (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$95,167.97	\$97,058.39	\$98,727.69	\$100,772.64	\$100,772.64	\$100,772.64	\$100,772.64	\$100,772.64	\$100,772.64	\$100,772.64	\$100,772.64	\$100,772.64	\$100,772.64

Fund: 2271 - Enforcement and Education	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$5,664.25	\$5,664.25	\$5,664.25	\$6,327.25	\$6,327.25	\$6,327.25	\$6,327.25	\$6,327.25	\$6,327.25	\$6,327.25	\$6,327.25	\$6,327.25	\$5,664.25
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	663.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.00
+ Advances in (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers in (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$5,664.25	\$5,664.25	\$6,327.25	\$6,327.25	\$6,327.25	\$6,327.25	\$6,327.25	\$6,327.25	\$6,327.25	\$6,327.25	\$6,327.25	\$6,327.25	\$6,327.25

Fund: 2272 - ARP: LOCAL FISCAL RECOVERY FUND	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$90,547.76	\$5,236.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,547.76
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances in (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers in (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	85,311.15	5,236.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,547.76
Ending Balance	\$5,236.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

RUSSELL TOWNSHIP, GEauga COUNTY  
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Fund: 2281 - Fire and Rescue, Ambulance and EMS Serv.

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$311,107.05	\$324,140.98	\$330,114.01	\$339,618.02	\$363,498.29	\$329,722.73	\$329,722.73	\$329,722.73	\$329,722.73	\$329,722.73	\$329,722.73	\$329,722.73	\$311,107.05
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	13,978.63	17,933.99	11,987.70	24,488.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,269.05
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	944.70	11,980.96	2,368.69	608.46	33,775.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,653.37
Ending Balance	\$324,140.98	\$330,114.01	\$339,618.02	\$363,498.29	\$329,722.73	\$329,722.73	\$329,722.73	\$329,722.73	\$329,722.73	\$329,722.73	\$329,722.73	\$329,722.73	\$329,722.73

Fund: 2901 - Ohio Peace Officer Training Grant Money

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00

Fund: 2902 - Fire FEMA Grant - EMS equipment

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$28,858.63	\$28,858.63	\$28,858.63	\$28,858.63	\$28,858.63	\$28,858.63	\$28,858.63	\$28,858.63	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	28,858.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,858.63
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$28,858.63	\$28,858.63	\$28,858.63	\$28,858.63	\$28,858.63	\$28,858.63	\$28,858.63	\$28,858.63	\$28,858.63	\$28,858.63

Fund: 2903 - CARES ACT - HHS Provider Relief Fund

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



RUSSELL TOWNSHIP, GAUGA COUNTY  
**Cash Flow Summary by Fund**  
System Year 2024

Fund: 2904 - Local Coronavirus Relief Fun (LCRF)	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances in (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers in (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 2905 - ONE OHIO OPIOID SETTLEMENT FUND	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$4,994.83	\$5,067.02	\$5,067.02	\$5,386.81	\$5,386.81	\$5,386.81	\$5,386.81	\$5,386.81	\$5,386.81	\$5,386.81	\$5,386.81	\$5,386.81	\$4,994.83
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	72.19	0.00	319.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.98
+ Advances in (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers in (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$5,067.02	\$5,067.02	\$5,386.81	\$5,386.81	\$5,386.81	\$5,386.81	\$5,386.81	\$5,386.81	\$5,386.81	\$5,386.81	\$5,386.81	\$5,386.81	\$5,386.81

Fund: 2906 - Misc. Special Revenue - ROAD	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances in (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers in (Out)	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00

Fund: 2907 - Misc. Special Revenue - POLICE	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances in (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers in (Out)	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Cash Flow Summary by Fund**  
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Fund: 3101 - General (bond) (note) Retirement

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 3901 - Miscellaneous Debt Service

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 3902 - Miscellaneous Debt Service

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 3903 - Miscellaneous Debt Service-OPW LOAN

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

RUSSELL TOWNSHIP, GEauga COUNTY  
**Cash Flow Summary by Fund**  
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Fund: 4401 - Public Works Commission Project	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 4402 - Public Works Commission Project	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 4901 - Capital Projects - County Line Road	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 4902 - Capital Projects - Police Station	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Cash Flow Summary by Fund**  
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**Fund: 4903 - Miscellaneous Capital Projects**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$23,155.54	\$23,155.54	\$22,510.54	\$23,155.54	\$23,155.54	\$23,155.54	\$23,155.54	\$23,155.54	\$23,155.54	\$23,155.54	\$23,155.54	\$23,155.54	\$23,155.54
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.00
Ending Balance	\$23,155.54	\$22,510.54	\$23,155.54	\$23,155.54	\$23,155.54	\$23,155.54	\$23,155.54	\$23,155.54	\$23,155.54	\$23,155.54	\$23,155.54	\$23,155.54	\$23,155.54

**Fund: 4904 - Capital Project - General Fund Reserve**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Fund: 4905 - Capital Project - Road Dept Reserve**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$480,620.00	\$480,620.00	\$480,620.00	\$480,620.00	\$480,620.00	\$480,620.00	\$480,620.00	\$480,620.00	\$480,620.00	\$480,620.00	\$480,620.00	\$480,620.00	\$480,620.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$480,620.00	\$480,620.00	\$480,620.00	\$480,620.00	\$480,620.00	\$480,620.00	\$480,620.00	\$480,620.00	\$480,620.00	\$480,620.00	\$480,620.00	\$480,620.00	\$480,620.00

**Fund: 4906 - Capital Project - Police Dept Reserve**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$178,524.33	\$178,524.33	\$178,524.33	\$178,524.33	\$178,524.33	\$178,524.33	\$178,524.33	\$178,524.33	\$178,524.33	\$178,524.33	\$178,524.33	\$178,524.33	\$178,524.33
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$178,524.33	\$178,524.33	\$178,524.33	\$178,524.33	\$178,524.33	\$178,524.33	\$178,524.33	\$178,524.33	\$178,524.33	\$178,524.33	\$178,524.33	\$178,524.33	\$178,524.33

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Cash Flow Summary by Fund**  
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Fund: 4907 - Capital Project - Fire Dept Reserve	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$501,161.50	\$501,161.50	\$501,161.50	\$501,161.50	\$501,161.50	\$501,161.50	\$501,161.50	\$501,161.50	\$501,161.50	\$501,161.50	\$501,161.50	\$501,161.50	\$501,161.50
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$501,161.50	\$501,161.50	\$501,161.50	\$501,161.50	\$501,161.50	\$501,161.50	\$501,161.50	\$501,161.50	\$501,161.50	\$501,161.50	\$501,161.50	\$501,161.50	\$501,161.50

Fund: 4908 - Capital Projects - Road Vehicles Reserve	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$290,000.00	\$290,000.00	\$247,347.30	\$201,462.30	\$201,462.30	\$201,462.30	\$201,462.30	\$201,462.30	\$201,462.30	\$201,462.30	\$201,462.30	\$201,462.30	\$290,000.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	42,652.70	45,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,537.70
Ending Balance	\$290,000.00	\$247,347.30	\$201,462.30	\$201,462.30	\$201,462.30	\$201,462.30	\$201,462.30	\$201,462.30	\$201,462.30	\$201,462.30	\$201,462.30	\$201,462.30	\$201,462.30

Fund: 4909 - Capital Projects-Police Vehicles Reserve	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$142,105.34	\$142,105.34	\$142,105.34	\$142,105.34	\$95,866.40	\$95,866.40	\$95,866.40	\$95,866.40	\$95,866.40	\$95,866.40	\$95,866.40	\$95,866.40	\$142,105.34
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	46,238.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,238.94
Ending Balance	\$142,105.34	\$142,105.34	\$142,105.34	\$95,866.40	\$95,866.40	\$95,866.40	\$95,866.40	\$95,866.40	\$95,866.40	\$95,866.40	\$95,866.40	\$95,866.40	\$95,866.40

Fund: 4910 - Capital Projects - Fire Vehicles Reserve	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$360,000.00	\$360,000.00	\$284,352.67	\$284,352.67	\$284,352.67	\$284,352.67	\$284,352.67	\$284,352.67	\$284,352.67	\$284,352.67	\$284,352.67	\$284,352.67	\$360,000.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	75,647.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,647.33
Ending Balance	\$360,000.00	\$284,352.67	\$284,352.67	\$284,352.67	\$284,352.67	\$284,352.67	\$284,352.67	\$284,352.67	\$284,352.67	\$284,352.67	\$284,352.67	\$284,352.67	\$284,352.67

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**Cash Flow Summary by Fund**  
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Fund: 4911 - SPECIAL REVENUE - ROAD

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	40,000.00	0.00	(40,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 4912 - SPECIAL REVENUE - POLICE

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	30,000.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: Total All Selected Funds

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$8,544,648.63	\$8,343,143.22	\$8,716,626.80	\$10,182,135.06	\$9,960,193.64	\$9,666,746.43	\$9,666,746.43	\$9,666,746.43	\$9,666,746.43	\$9,666,746.43	\$9,666,746.43	\$9,666,746.43	\$8,544,648.63
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	\$287,873.08	\$1,040,023.57	\$1,998,561.42	\$417,977.97	\$5,474.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,749,910.44
+ Advances In (Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Transfers In (Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- Expenditures	\$489,378.49	\$666,539.99	\$533,053.16	\$639,919.39	\$298,921.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,627,812.64
Ending Balance	\$8,343,143.22	\$8,716,626.80	\$10,182,135.06	\$9,960,193.64	\$9,666,746.43	\$9,666,746.43	\$9,666,746.43	\$9,666,746.43	\$9,666,746.43	\$9,666,746.43	\$9,666,746.43	\$9,666,746.43	\$9,666,746.43

RUSSELL TOWNSHIP, GEauga COUNTY  
**Investment Journal**  
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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
04/01/2024			Beginning Balance					\$9,697,870.25
04/01/2024	04/03/2024	STAROHIO	Transfer To Investment STAROHIO			\$200,000.00		\$9,897,870.25
04/12/2024	04/15/2024	US BANK	Transfer From Investment US BANK				\$120,000.00	\$9,777,870.25
04/12/2024	04/15/2024	STAROHIO	Transfer To Investment STAROHIO			\$120,000.00		\$9,897,870.25
04/17/2024	04/18/2024	STAROHIO	Transfer From Investment STAROHIO				\$200,000.00	\$9,697,870.25
04/30/2024	05/01/2024	STAROHIO	Transfer From Investment STAROHIO				\$150,000.00	\$9,547,870.25
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$26.47		\$26.47		\$9,547,896.72
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$0.33		\$0.33		\$9,547,897.05
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$3.63		\$3.63		\$9,547,900.68
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$17.77		\$17.77		\$9,547,918.45
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$0.06		\$0.06		\$9,547,918.51
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$24.11		\$24.11		\$9,547,942.62
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$10.03		\$10.03		\$9,547,952.65
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$0.53		\$0.53		\$9,547,953.18
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$1.13		\$1.13		\$9,547,954.31
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$0.07		\$0.07		\$9,547,954.38
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$3.72		\$3.72		\$9,547,958.10
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$0.07		\$0.07		\$9,547,958.17
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$0.32		\$0.32		\$9,547,958.49
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$0.06		\$0.06		\$9,547,958.55
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$0.45		\$0.45		\$9,547,959.00
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$0.33		\$0.33		\$9,547,959.33
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$0.26		\$0.26		\$9,547,959.59
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$5.43		\$5.43		\$9,547,965.02
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$2.01		\$2.01		\$9,547,967.03
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$5.66		\$5.66		\$9,547,972.69
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$2.27		\$2.27		\$9,547,974.96
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$1.08		\$1.08		\$9,547,976.04

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$3.21		\$3.21		\$9,547,979.25
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$3,258.33		\$3,258.33		\$9,551,237.58
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$41.02		\$41.02		\$9,551,278.60
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$449.79		\$449.79		\$9,551,728.39
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$2,197.44		\$2,197.44		\$9,553,925.83
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$7.54		\$7.54		\$9,553,933.37
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$2,980.35		\$2,980.35		\$9,556,913.72
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$1,240.29		\$1,240.29		\$9,558,154.01
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$66.31		\$66.31		\$9,558,220.32
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$140.53		\$140.53		\$9,558,360.85
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$8.84		\$8.84		\$9,558,369.69
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$461.03		\$461.03		\$9,558,830.72
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$8.72		\$8.72		\$9,558,839.44
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$40.35		\$40.35		\$9,558,879.79
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$7.53		\$7.53		\$9,558,887.32
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$55.92		\$55.92		\$9,558,943.24
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$41.94		\$41.94		\$9,558,985.18
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$32.37		\$32.37		\$9,559,017.55
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$672.02		\$672.02		\$9,559,689.57
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$249.62		\$249.62		\$9,559,939.19
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$700.74		\$700.74		\$9,560,639.93
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$281.69		\$281.69		\$9,560,921.62
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$134.04		\$134.04		\$9,561,055.66
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$397.59		\$397.59		\$9,561,453.25
04/30/2024	05/14/2024	STAROHIO	Interest Receipt	\$2,897.37		\$2,897.37		\$9,564,350.62
04/30/2024	05/14/2024	STAROHIO	Interest Receipt	\$36.48		\$36.48		\$9,564,387.10
04/30/2024	05/14/2024	STAROHIO	Interest Receipt	\$399.96		\$399.96		\$9,564,787.06
04/30/2024	05/14/2024	STAROHIO	Interest Receipt	\$1,953.99		\$1,953.99		\$9,566,741.05



RUSSELL TOWNSHIP, GEauga COUNTY  
**Investment Journal**  
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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
04/30/2024	05/14/2024	STAROHIO	Interest Receipt	\$6.70		\$6.70		\$9,566,747.75
04/30/2024	05/14/2024	STAROHIO	Interest Receipt	\$2,650.17		\$2,650.17		\$9,569,397.92
04/30/2024	05/14/2024	STAROHIO	Interest Receipt	\$1,102.88		\$1,102.88		\$9,570,500.80
04/30/2024	05/14/2024	STAROHIO	Interest Receipt	\$58.96		\$58.96		\$9,570,559.76
04/30/2024	05/14/2024	STAROHIO	Interest Receipt	\$124.96		\$124.96		\$9,570,684.72
04/30/2024	05/14/2024	STAROHIO	Interest Receipt	\$7.86		\$7.86		\$9,570,692.58
04/30/2024	05/14/2024	STAROHIO	Interest Receipt	\$409.95		\$409.95		\$9,571,102.53
04/30/2024	05/14/2024	STAROHIO	Interest Receipt	\$7.75		\$7.75		\$9,571,110.28
04/30/2024	05/14/2024	STAROHIO	Interest Receipt	\$35.88		\$35.88		\$9,571,146.16
04/30/2024	05/14/2024	STAROHIO	Interest Receipt	\$6.69		\$6.69		\$9,571,152.85
04/30/2024	05/14/2024	STAROHIO	Interest Receipt	\$49.73		\$49.73		\$9,571,202.58
04/30/2024	05/14/2024	STAROHIO	Interest Receipt	\$37.30		\$37.30		\$9,571,239.88
04/30/2024	05/14/2024	STAROHIO	Interest Receipt	\$28.79		\$28.79		\$9,571,268.67
04/30/2024	05/14/2024	STAROHIO	Interest Receipt	\$597.57		\$597.57		\$9,571,866.24
04/30/2024	05/14/2024	STAROHIO	Interest Receipt	\$221.96		\$221.96		\$9,572,088.20
04/30/2024	05/14/2024	STAROHIO	Interest Receipt	\$623.11		\$623.11		\$9,572,711.31
04/30/2024	05/14/2024	STAROHIO	Interest Receipt	\$250.48		\$250.48		\$9,572,961.79
04/30/2024	05/14/2024	STAROHIO	Interest Receipt	\$119.19		\$119.19		\$9,573,080.98
04/30/2024	05/14/2024	STAROHIO	Interest Receipt	\$353.54		\$353.54		\$9,573,434.52
04/30/2024	05/14/2024	US BANK	Transfer From Investment US BANK				\$57.35	\$9,573,377.17
04/30/2024	05/14/2024	US BANK	Void Receipt for US BANK	-\$3,258.33			\$3,258.33	\$9,570,118.84
04/30/2024	05/14/2024	US BANK	Void Receipt for US BANK	-\$2,197.44			\$2,197.44	\$9,567,921.40
04/30/2024	05/14/2024	US BANK	Void Receipt for US BANK	-\$7.54			\$7.54	\$9,567,913.86
04/30/2024	05/14/2024	US BANK	Void Receipt for US BANK	-\$2,980.35			\$2,980.35	\$9,564,933.51
04/30/2024	05/14/2024	US BANK	Void Receipt for US BANK	-\$1,240.29			\$1,240.29	\$9,563,693.22
04/30/2024	05/14/2024	US BANK	Void Receipt for US BANK	-\$66.31			\$66.31	\$9,563,626.91
04/30/2024	05/14/2024	US BANK	Void Receipt for US BANK	-\$8.84			\$8.84	\$9,563,618.07
04/30/2024	05/14/2024	US BANK	Void Receipt for US BANK	-\$461.03			\$461.03	\$9,563,157.04

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
04/30/2024	05/14/2024	US BANK	Void Receipt for US BANK	-\$8.72			\$8.72	\$9,563,148.32
04/30/2024	05/14/2024	US BANK	Void Receipt for US BANK	-\$40.35			\$40.35	\$9,563,107.97
04/30/2024	05/14/2024	US BANK	Void Receipt for US BANK	-\$7.53			\$7.53	\$9,563,100.44
04/30/2024	05/14/2024	US BANK	Void Receipt for US BANK	-\$55.92			\$55.92	\$9,563,044.52
04/30/2024	05/14/2024	US BANK	Void Receipt for US BANK	-\$41.94			\$41.94	\$9,563,002.58
04/30/2024	05/14/2024	US BANK	Void Receipt for US BANK	-\$32.37			\$32.37	\$9,562,970.21
04/30/2024	05/14/2024	US BANK	Void Receipt for US BANK	-\$672.02			\$672.02	\$9,562,298.19
04/30/2024	05/14/2024	US BANK	Void Receipt for US BANK	-\$249.62			\$249.62	\$9,562,048.57
04/30/2024	05/14/2024	US BANK	Void Receipt for US BANK	-\$700.74			\$700.74	\$9,561,347.83
04/30/2024	05/14/2024	US BANK	Void Receipt for US BANK	-\$281.69			\$281.69	\$9,561,066.14
04/30/2024	05/14/2024	US BANK	Void Receipt for US BANK	-\$134.04			\$134.04	\$9,560,932.10
04/30/2024	05/14/2024	US BANK	Void Receipt for US BANK	-\$397.59			\$397.59	\$9,560,534.51
04/30/2024	05/14/2024	US BANK	Void Receipt for US BANK	-\$41.02			\$41.02	\$9,560,493.49
04/30/2024	05/14/2024	US BANK	Void Receipt for US BANK	-\$449.79			\$449.79	\$9,560,043.70
04/30/2024	05/14/2024	US BANK	Void Receipt for US BANK	-\$140.53			\$140.53	\$9,559,903.17
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$3,269.14		\$3,269.14		\$9,563,172.31
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$41.00		\$41.00		\$9,563,213.31
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$449.60		\$449.60		\$9,563,662.91
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$2,193.76		\$2,193.76		\$9,565,856.67
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$13.25		\$13.25		\$9,565,869.92
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$2,975.30		\$2,975.30		\$9,568,845.22
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$1,238.21		\$1,238.21		\$9,570,083.43
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$66.62		\$66.62		\$9,570,150.05
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$140.47		\$140.47		\$9,570,290.52
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$8.83		\$8.83		\$9,570,299.35
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$460.26		\$460.26		\$9,570,759.61
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$8.71		\$8.71		\$9,570,768.32
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$40.28		\$40.28		\$9,570,808.60

RUSSELL TOWNSHIP, GEauga COUNTY  
**Investment Journal**  
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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$7.51		\$7.51		\$9,570,816.11
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$55.83		\$55.83		\$9,570,871.94
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$41.87		\$41.87		\$9,570,913.81
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$32.32		\$32.32		\$9,570,946.13
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$670.90		\$670.90		\$9,571,617.03
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$249.20		\$249.20		\$9,571,866.23
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$699.57		\$699.57		\$9,572,565.80
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$281.22		\$281.22		\$9,572,847.02
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$133.82		\$133.82		\$9,572,980.84
04/30/2024	05/14/2024	US BANK	Interest Receipt	\$396.93		\$396.93		\$9,573,377.77
Total:				\$25,564.87	\$0.00	\$359,038.87	\$483,531.35	

