





Fund Status

As Of 8/31/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	16.826%	\$1,779,422.74	\$0.00	\$1,779,422.74
2011	Motor Vehicle License Tax	0.225%	\$23,806.07	\$0.00	\$23,806.07
2021	Gasoline Tax	5.376%	\$568,498.68	\$0.00	\$568,498.68
2031	Road and Bridge	14.980%	\$1,584,199.86	\$0.00	\$1,584,199.86
2041	Cemetery	0.046%	\$4,855.63	\$0.00	\$4,855.63
2081	Police District	22.183%	\$2,346,105.39	\$0.00	\$2,346,105.39
2111	Fire District	9.427%	\$996,925.17	\$0.00	\$996,925.17
2141	Road District	0.000%	\$0.00	\$0.00	\$0.00
2181	Zoning	0.441%	\$46,598.18	\$0.00	\$46,598.18
2231	Permissive Motor Vehicle License Tax	0.812%	\$85,851.47	\$0.00	\$85,851.47
2271	Enforcement and Education	0.054%	\$5,664.25	\$0.00	\$5,664.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	0.856%	\$90,547.76	\$0.00	\$90,547.76
2281	Fire and Rescue, Ambulance and EMS Se	3.997%	\$422,758.40	\$0.00	\$422,758.40
2901	Ohio Peace Officer Training Grant Money	0.059%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	0.000%	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT FUND	0.047%	\$4,994.83	\$0.00	\$4,994.83
3101	General (bond) (note) Retirement	0.048%	\$5,083.80	\$0.00	\$5,083.80
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.219%	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reserve	5.630%	\$595,430.40	\$0.00	\$595,430.40
4905	Capital Project - Road Dept Reserve	4.562%	\$482,495.00	\$0.00	\$482,495.00
4906	Capital Project - Police Dept Reserve	1.763%	\$186,483.65	\$0.00	\$186,483.65
4907	Capital Project - Fire Dept Reserve	4.739%	\$501,161.50	\$0.00	\$501,161.50
4908	Capital Projects - Road Vehicles Reserve	2.742%	\$290,000.00	\$0.00	\$290,000.00
4909	Capital Projects-Police Vehicles Reserve	1.564%	\$165,401.00	\$0.00	\$165,401.00
4910	Capital Projects - Fire Vehicles Reserve	3.404%	\$360,000.00	\$0.00	\$360,000.00
All Funds Total			\$10,575,679.32	\$0.00	\$10,575,679.32
				Pooled Investments	\$10,460,676.24
				Secondary Checking Accounts	\$0.00
				Available Primary Checking Balance	\$115,003.08

Last reconciled to bank: 0 **APPROVED** Total other adjusting factors: \$937.50

Trustee #1: 
 Trustee #2: 
 Trustee #3: 
 F.O.: 

APPROVED

Trustee #1

Trustee #2

Trustee #3

FO:

Revenue Status

By Fund

As Of 8/31/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$784,669.00	\$763,195.00	\$21,474.00	97.263%
1000-199-0000	Other - Local Taxes	\$0.00	\$26.76	-\$26.76	0.000%
1000-302-0000	Fees	\$100.00	\$0.00	\$100.00	0.000%
1000-302-0410	Fees{CEMETERY}	\$10,500.00	\$8,750.00	\$1,750.00	83.333%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$57,838.20	-\$2,700.70	104.898%
1000-401-0000	Fines	\$4,000.00	\$2,578.50	\$1,421.50	64.463%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$82,230.00	\$54,230.26	\$27,999.74	65.949%
1000-533-0000	Liquor Permit Fees	\$350.00	\$719.60	-\$369.60	205.600%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.75	-\$3.75	105.357%
1000-535-0000	Property Tax Allocation	\$104,978.00	\$56,387.32	\$48,590.68	53.713%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$12,214.55	-\$12,214.55	0.000%
1000-701-0000	Interest	\$91,488.00	\$137,579.79	-\$46,091.79	150.380%
1000-802-0000	Rentals and Leases	\$0.00	\$2.00	-\$2.00	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	\$9,395.39	\$604.61	93.954%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$2,500.00	\$1,781.25	\$718.75	71.250%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,840.00	\$16,222.60	\$3,617.40	81.767%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$1,500.00	\$0.00	\$1,500.00	0.000%
Fund 1000 Sub-Total:		\$1,169,829.00	\$1,120,994.97	\$48,834.03	95.826%

Revenue Status

By Fund
As Of 8/31/2023

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$21,500.00	\$16,318.55	\$5,181.45	75.900%
2011-701-0000	Interest	\$200.00	\$269.92	-\$69.92	134.960%
Fund 2011 Sub-Total:		\$21,700.00	\$16,588.47	\$5,111.53	76.445%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$130,000.00	\$103,939.08	\$26,060.92	79.953%
2021-701-0000	Interest	\$5,886.00	\$8,243.83	-\$2,357.83	140.058%
Fund 2021 Sub-Total:		\$135,886.00	\$112,182.91	\$23,703.09	82.557%

Revenue Status

By Fund

As Of 8/31/2023

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,444,541.00	\$1,400,302.51	\$44,238.49	96.938%
2031-535-0000	Property Tax Allocation	\$96,663.00	\$58,119.11	\$38,543.89	60.125%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$35,000.00	\$34,116.41	\$883.59	97.475%
2031-807-0000	Payments in Lieu of Taxes	\$7,388.55	\$0.00	\$7,388.55	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$8,396.29	\$1,603.71	83.963%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$34,750.00	\$20,238.71	\$14,511.29	58.241%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$14,000.00	\$11,098.00	\$2,902.00	79.271%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$1,642,342.55	\$1,532,271.03	\$110,071.52	93.298%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$0.00	\$100.00	-\$100.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$3,950.00	\$5,050.00	43.889%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$9,000.00	\$4,050.00	\$4,950.00	45.000%

Revenue Status
By Fund
As Of 8/31/2023

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,696,072.00	\$1,665,656.56	\$30,415.44	98.207%
2081-203-0000	Contracts for Police Protection	\$58,000.00	\$58,000.00	\$0.00	100.000%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$152,264.00	\$76,457.17	\$75,806.83	50.214%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.47	\$0.00	\$6,200.47	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$12,394.68	\$1,686.67	\$10,708.01	13.608%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$37,500.00	\$29,576.16	\$7,923.84	78.870%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$5,000.00	\$863.30	\$4,136.70	17.266%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$1,967,431.15	\$1,832,239.86	\$135,191.29	93.129%

Revenue Status

By Fund
As Of 8/31/2023

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,206,601.00	\$1,184,975.19	\$21,625.81	98.208%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$109,174.00	\$54,794.10	\$54,379.90	50.190%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$5,986.67	\$0.00	\$5,986.67	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$12,500.00	\$4,060.36	\$8,439.64	32.483%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$265.70	-\$265.70	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$1,334,261.67	\$1,244,095.35	\$90,166.32	93.242%

Revenue Status

By Fund
As Of 8/31/2023

Fund: 2141 Road District

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

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$10,000.00	\$4,225.00	\$5,775.00	42.250%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$10,000.00	\$4,225.00	\$5,775.00	42.250%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$19,400.00	\$14,581.12	\$4,818.88	75.160%
2231-701-0000	Interest	\$200.00	\$1,197.38	-\$997.38	598.690%
Fund 2231 Sub-Total:		\$19,600.00	\$15,778.50	\$3,821.50	80.503%

Revenue Status

By Fund

As Of 8/31/2023

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2271 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2272 ARP: LOCAL FISCAL RECOVERY FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-599-0300	Other - Other Intergovernmental{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$115,000.00	\$118,863.70	-\$3,863.70	103.3600%
2281-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$696.28	-\$696.28	0.0000%
Fund 2281 Sub-Total:		\$115,000.00	\$119,559.98	-\$4,559.98	103.9655%

Fund: 2901 Ohio Peace Officer Training Grant Money

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Revenue Status

By Fund
As Of 8/31/2023

Fund: 2902 Fire FEMA Grant - EMS equipment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-511-0000	Federal Funds	\$152,732.00	\$152,732.00	\$0.00	100.0000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2902 Sub-Total:		\$152,732.00	\$152,732.00	\$0.00	100.0000%

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	0.0000%
2903-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
2904-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2905 ONE OHIO OPIOID SETTLEMENT FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-599-0000	Other - Other Intergovernmental	\$0.00	\$3,389.32	-\$3,389.32	0.0000%
Fund 2905 Sub-Total:		\$0.00	\$3,389.32	-\$3,389.32	0.0000%

Revenue Status

By Fund
As Of 8/31/2023

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
3101-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.0000%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
3101-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.0000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.0000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3101 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 3901 Miscellaneous Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3901-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 3902 Miscellaneous Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3902-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
3902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
3902-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Revenue Status

By Fund
As Of 8/31/2023

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
	Fund 3903 Sub-Total:	\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$50,000.00	\$50,000.00	\$0.00	100.0000%
	Fund 4401 Sub-Total:	\$50,000.00	\$50,000.00	\$0.00	100.0000%

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	0.0000%
	Fund 4901 Sub-Total:	\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$13,500.00	\$5,791.00	\$7,709.00	42.896%
	Fund 4903 Sub-Total:	\$13,500.00	\$5,791.00	\$7,709.00	42.896%

Revenue Status

By Fund
As Of 8/31/2023

Fund: 4904 Capital Project - General Fund Reserve

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

Fund: 4905 Capital Project - Road Dept Reserve

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

Fund: 4906 Capital Project - Police Dept Reserve

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

Fund: 4907 Capital Project - Fire Dept Reserve

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

Revenue Status

By Fund
As Of 8/31/2023

Fund: 4908 Capital Projects - Road Vehicles Reserve

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

Fund: 4909 Capital Projects-Police Vehicles Reserve

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

Fund: 4910 Capital Projects - Fire Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4910-931-0000	Transfers - In	\$360,000.00	\$360,000.00	\$0.00	100.0000%
	Fund 4910 Sub-Total:	\$360,000.00	\$360,000.00	\$0.00	100.0000%
	Report Total:	\$7,753,802.37	\$7,326,418.39	\$427,383.98	94.488%

Revenue Receipt Register

August 2023

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
225-2023	08/28/2023	08/28/2023	STD	CEMETERY	\$200.00	C
225-2023	08/28/2023	08/28/2023	STD	CEMETERY	\$200.00	C
225-2023	08/28/2023	08/28/2023	STD	CEMETERY	\$200.00	C
225-2023	08/28/2023	08/28/2023	STD	CEMETERY	\$300.00	C
Account Total:					<u>\$900.00</u>	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
211-2023	08/10/2023	08/16/2023	STD	GEAUGA COUNTY AUDITOR	\$265.00	C
Account Total:					<u>\$265.00</u>	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
212-2023	08/15/2023	08/16/2023	STD	GEAUGA COUNTY AUDITOR	\$5,119.49	C
213-2023	08/15/2023	08/16/2023	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
Account Total:					<u>\$5,991.70</u>	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
238-2023	08/31/2023	09/11/2023	INT	STAROHIO	\$2,471.93	C
238-2023	08/31/2023	09/11/2023	INT	STAROHIO	\$2,196.27	C
238-2023	08/31/2023	09/11/2023	INT	STAROHIO	\$7.04	C
238-2023	08/31/2023	09/11/2023	INT	STAROHIO	\$3,244.07	C
238-2023	08/31/2023	09/11/2023	INT	STAROHIO	\$1,350.32	C
238-2023	08/31/2023	09/11/2023	INT	STAROHIO	\$68.01	C
238-2023	08/31/2023	09/11/2023	INT	STAROHIO	\$8.21	C
238-2023	08/31/2023	09/11/2023	INT	STAROHIO	\$131.32	C
238-2023	08/31/2023	09/11/2023	INT	STAROHIO	\$613.14	C
238-2023	08/31/2023	09/11/2023	INT	STAROHIO	\$9.05	C
238-2023	08/31/2023	09/11/2023	INT	STAROHIO	\$7.24	C
238-2023	08/31/2023	09/11/2023	INT	STAROHIO	\$7.37	C
238-2023	08/31/2023	09/11/2023	INT	STAROHIO	\$33.58	C
238-2023	08/31/2023	09/11/2023	INT	STAROHIO	\$863.58	C
238-2023	08/31/2023	09/11/2023	INT	STAROHIO	\$699.78	C
238-2023	08/31/2023	09/11/2023	INT	STAROHIO	\$263.04	C
238-2023	08/31/2023	09/11/2023	INT	STAROHIO	\$726.85	C
238-2023	08/31/2023	09/11/2023	INT	STAROHIO	\$420.60	C
238-2023	08/31/2023	09/11/2023	INT	STAROHIO	\$239.88	C
238-2023	08/31/2023	09/11/2023	INT	STAROHIO	\$522.12	C
239-2023	08/31/2023	09/11/2023	INT	US BANK	\$62.91	C
239-2023	08/31/2023	09/11/2023	INT	US BANK	\$55.89	C
239-2023	08/31/2023	09/11/2023	INT	US BANK	\$0.17	C
239-2023	08/31/2023	09/11/2023	INT	US BANK	\$82.67	C
239-2023	08/31/2023	09/11/2023	INT	US BANK	\$34.36	C
239-2023	08/31/2023	09/11/2023	INT	US BANK	\$1.73	C
239-2023	08/31/2023	09/11/2023	INT	US BANK	\$0.20	C
239-2023	08/31/2023	09/11/2023	INT	US BANK	\$3.34	C
239-2023	08/31/2023	09/11/2023	INT	US BANK	\$15.60	C
239-2023	08/31/2023	09/11/2023	INT	US BANK	\$0.23	C

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Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
239-2023	08/31/2023	09/11/2023	INT	US BANK	\$0.18	C
239-2023	08/31/2023	09/11/2023	INT	US BANK	\$0.18	C
239-2023	08/31/2023	09/11/2023	INT	US BANK	\$0.85	C
239-2023	08/31/2023	09/11/2023	INT	US BANK	\$21.98	C
239-2023	08/31/2023	09/11/2023	INT	US BANK	\$17.81	C
239-2023	08/31/2023	09/11/2023	INT	US BANK	\$6.69	C
239-2023	08/31/2023	09/11/2023	INT	US BANK	\$18.50	C
239-2023	08/31/2023	09/11/2023	INT	US BANK	\$10.70	C
239-2023	08/31/2023	09/11/2023	INT	US BANK	\$6.10	C
239-2023	08/31/2023	09/11/2023	INT	US BANK	\$13.28	C
240-2023	08/31/2023	09/11/2023	INT	US BANK	\$2,148.61	C
240-2023	08/31/2023	09/11/2023	INT	US BANK	\$1,909.00	C
240-2023	08/31/2023	09/11/2023	INT	US BANK	\$6.12	C
240-2023	08/31/2023	09/11/2023	INT	US BANK	\$2,819.79	C
240-2023	08/31/2023	09/11/2023	INT	US BANK	\$1,173.70	C
240-2023	08/31/2023	09/11/2023	INT	US BANK	\$59.12	C
240-2023	08/31/2023	09/11/2023	INT	US BANK	\$7.14	C
240-2023	08/31/2023	09/11/2023	INT	US BANK	\$114.14	C
240-2023	08/31/2023	09/11/2023	INT	US BANK	\$532.95	C
240-2023	08/31/2023	09/11/2023	INT	US BANK	\$7.86	C
240-2023	08/31/2023	09/11/2023	INT	US BANK	\$6.29	C
240-2023	08/31/2023	09/11/2023	INT	US BANK	\$6.40	C
240-2023	08/31/2023	09/11/2023	INT	US BANK	\$29.19	C
240-2023	08/31/2023	09/11/2023	INT	US BANK	\$750.62	C
240-2023	08/31/2023	09/11/2023	INT	US BANK	\$608.25	C
240-2023	08/31/2023	09/11/2023	INT	US BANK	\$228.64	C
240-2023	08/31/2023	09/11/2023	INT	US BANK	\$631.78	C
240-2023	08/31/2023	09/11/2023	INT	US BANK	\$365.58	C
240-2023	08/31/2023	09/11/2023	INT	US BANK	\$208.51	C
240-2023	08/31/2023	09/11/2023	INT	US BANK	\$453.83	C
Account Total:					<u>\$26,304.29</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
217-2023	08/16/2023	08/16/2023	STD	BUREAU OF WORKERS' COMPENSATION	\$27.88	C
229-2023	08/28/2023	08/28/2023	STD	WINDSTREAM	\$667.34	C
Account Total:					<u>\$695.22</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
216-2023	08/16/2023	08/16/2023	STD	INTEGRITY FIBER	\$182.15	C
216-2023	08/16/2023	08/16/2023	STD	INTEGRITY FIBER	\$198.97	C
Account Total:					<u>\$381.12</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
236-2023	08/31/2023	09/11/2023	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,043.51	C
Account Total:					<u>\$2,043.51</u>	

Revenue Receipt Register

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Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
222-2023	08/21/2023	08/28/2023	STD	GEAUGA COUNTY AUDITOR	\$1,992.30	C
					Account Total:	\$1,992.30

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
238-2023	08/31/2023	09/11/2023	INT	STAROHIO	\$34.43	C
239-2023	08/31/2023	09/11/2023	INT	US BANK	\$0.87	C
240-2023	08/31/2023	09/11/2023	INT	US BANK	\$29.92	C
					Account Total:	\$65.22

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
224-2023	08/21/2023	08/28/2023	STD	GEAUGA COUNTY AUDITOR	\$13,900.64	C
					Account Total:	\$13,900.64

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
238-2023	08/31/2023	09/11/2023	INT	STAROHIO	\$820.36	C
239-2023	08/31/2023	09/11/2023	INT	US BANK	\$20.88	C
240-2023	08/31/2023	09/11/2023	INT	US BANK	\$713.06	C
					Account Total:	\$1,554.30

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
217-2023	08/16/2023	08/16/2023	STD	BUREAU OF WORKERS' COMPENSATION	\$45.32	C
219-2023	08/22/2023	08/23/2023	MEMO	PAYCOR, INC.	\$593.70	C
220-2023	08/22/2023	08/23/2023	MEMO	PAYCOR, INC.	\$204.00	C
221-2023	08/22/2023	08/23/2023	MEMO	PAYCOR, INC.	\$89.67	C
229-2023	08/28/2023	08/28/2023	STD	WINDSTREAM	\$345.17	C
					Account Total:	\$1,277.86

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
236-2023	08/31/2023	09/11/2023	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,543.06	C
					Account Total:	\$2,543.06

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
214-2023	08/16/2023	08/16/2023	STD	CEMETERY	\$700.00	C
					Account Total:	\$700.00

Account Code: 2081-203-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
201-2023	08/07/2023	08/07/2023	STD	WEST GEAUGA LOCAL SCHOOL DISTRICT	\$58,000.00	C
					Account Total:	\$58,000.00

Revenue Receipt Register

August 2023

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
217-2023	08/16/2023	08/16/2023	STD	BUREAU OF WORKERS' COMPENSATION	\$80.59	C
226-2023	08/28/2023	08/28/2023	STD	TAXATION-EMPLOYMENT TAX	\$21.88	C
229-2023	08/28/2023	08/28/2023	STD	WINDSTREAM	\$1,104.56	C
Account Total:					\$1,207.03	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
236-2023	08/31/2023	09/11/2023	STD	RUSSELL TOWNSHIP EMPLOYEES	\$4,096.91	C
Account Total:					\$4,096.91	

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
217-2023	08/16/2023	08/16/2023	STD	BUREAU OF WORKERS' COMPENSATION	\$62.21	C
227-2023	08/28/2023	08/28/2023	STD	UNITED STATES TREASURY	\$80.79	C
227-2023	08/28/2023	08/28/2023	STD	UNITED STATES TREASURY	\$83.75	C
229-2023	08/28/2023	08/28/2023	STD	WINDSTREAM	\$184.09	C
Account Total:					\$410.84	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
215-2023	08/16/2023	08/16/2023	STD	ZONING INSPECTOR	\$100.00	C
215-2023	08/16/2023	08/16/2023	STD	ZONING INSPECTOR	\$75.00	C
215-2023	08/16/2023	08/16/2023	STD	ZONING INSPECTOR	\$100.00	C
215-2023	08/16/2023	08/16/2023	STD	ZONING INSPECTOR	\$75.00	C
228-2023	08/28/2023	08/28/2023	STD	ZONING INSPECTOR	\$75.00	C
Account Total:					\$425.00	

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
223-2023	08/21/2023	08/28/2023	STD	GEAUGA COUNTY AUDITOR	\$1,803.00	C
Account Total:					\$1,803.00	

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
238-2023	08/31/2023	09/11/2023	INT	STAROHIO	\$124.17	C
239-2023	08/31/2023	09/11/2023	INT	US BANK	\$3.16	C
240-2023	08/31/2023	09/11/2023	INT	US BANK	\$107.93	C
Account Total:					\$235.26	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
218-2023	08/16/2023	08/16/2023	STD	AMERIHEALTH CARITAS OHIO	\$198.00	C
237-2023	08/31/2023	09/11/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$3,033.34	C
237-2023	08/31/2023	09/11/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$403.54	C
237-2023	08/31/2023	09/11/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$420.79	C
237-2023	08/31/2023	09/11/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,069.12	C
237-2023	08/31/2023	09/11/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$895.15	C
237-2023	08/31/2023	09/11/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,800.48	C
237-2023	08/31/2023	09/11/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$537.96	C

Revenue Receipt Register

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Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
237-2023	08/31/2023	09/11/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,686.13	C
237-2023	08/31/2023	09/11/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$677.55	C
237-2023	08/31/2023	09/11/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$111.04	C
237-2023	08/31/2023	09/11/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$282.61	C
237-2023	08/31/2023	09/11/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$188.00	C
237-2023	08/31/2023	09/11/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$254.02	C
237-2023	08/31/2023	09/11/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$210.49	C
237-2023	08/31/2023	09/11/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,217.59	C
237-2023	08/31/2023	09/11/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,760.94	C
237-2023	08/31/2023	09/11/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,841.17	C
Account Total:					<u>\$17,587.92</u>	

Account Code: 2905-599-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
200-2023	08/07/2023	08/07/2023	STD	WILMINGTON TRUST	\$1,702.00	C
Account Total:					<u>\$1,702.00</u>	
Report Total:					<u>\$144,082.18</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

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
62-2023	08/07/2023	08/07/2023	CH	TREASURE OF STATE OF OHIO	\$61.50	C
63-2023	08/08/2023	08/07/2023	CH	MEDICAL MUTUAL	\$16,386.28	C
64-2023	08/07/2023	08/09/2023	CH	JP MORGAN CHASE BANK	\$116,890.28	C
65-2023	08/07/2023	08/10/2023	CH	PAYCOR, INC.	\$453.70	C
67-2023	08/16/2023	08/16/2023	CH	PNC BANK	\$554.04	C
68-2023	08/16/2023	08/16/2023	CH	JP MORGAN CHASE BANK	\$4,151.69	C
69-2023	08/22/2023	08/21/2023	CH	PAYCOR, INC.	\$273.39	C
70-2023	08/22/2023	08/21/2023	CH	JP MORGAN CHASE BANK	\$107,919.25	C
71-2023	08/28/2023	08/29/2023	CH	MEDICAL MUTUAL	\$12,379.17	C
75-2023	08/31/2023	09/11/2023	CH	US BANK	\$56.90	C
24882	08/02/2023	08/02/2023	AW	TURNEY'S	\$218.43	C
24883	08/02/2023	08/02/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$16.33	C
24884	08/02/2023	08/02/2023	AW	THE ILLUMINATING CO.	\$122.49	C
24885	08/02/2023	08/02/2023	AW	ILLUMINATING COMPANY	\$3,103.33	C
24886	08/02/2023	08/02/2023	AW	DOMINION EAST OHIO	\$388.57	C
24887	08/02/2023	08/02/2023	AW	LIFE EXTENSION CLINICS, INC.	\$22,100.00	C
24888	08/02/2023	08/02/2023	AW	THE SMITH & OBY SERVICE COMPANY	\$963.00	C
24889	08/02/2023	08/02/2023	AW	GEAUGA S.W.C.D.	\$3,000.00	C
24890	08/02/2023	08/02/2023	AW	NEOFPA Treasurer	\$499.00	C
24891	08/02/2023	08/02/2023	AW	GANLEY AUTOMOTIVE OF AURORA, LLC.	\$40,145.00	C
24892	08/02/2023	08/02/2023	AW	FAAC INCORPORATED	\$42,075.00	C
24893	08/02/2023	08/02/2023	AW	CINTAS CORPORATION LOCATION 259/T9C	\$43.26	C
24894	08/02/2023	08/02/2023	AW	BOUND TREE MEDICAL, LLC	\$153.95	C
24895	08/02/2023	08/02/2023	AW	CHARTER COMMUNICATIONS	\$547.05	C
24896	08/02/2023	08/02/2023	AW	LINDE GAS & EQUIPMENT INC.	\$75.83	C
24897	08/02/2023	08/02/2023	AW	LAKE BUSINESS PRODUCTS	\$1,039.86	C
24898	08/02/2023	08/02/2023	AW	JKL MECHANICAL	\$770.50	O
24899	08/02/2023	08/02/2023	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$8,445.60	C
24900	08/02/2023	08/02/2023	AW	VSP INSURANCE CO.	\$659.62	C
24901	08/02/2023	08/02/2023	AW	DISTILLATA CO	\$193.80	C
24902	08/02/2023	08/02/2023	AW	PRESTON FORD, INC.	\$574.24	C
24903	08/02/2023	08/02/2023	AW	MCMASTER-CARR	\$34.05	C
24904	08/02/2023	08/02/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$946.61	C
24905	08/11/2023	08/11/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$156.36	C
24906	08/11/2023	08/11/2023	AW	PRESTON FORD, INC.	\$36.18	C
24907	08/11/2023	08/11/2023	AW	THE ILLUMINATING CO.	\$772.28	C
24908	08/11/2023	08/11/2023	AW	WASTE MGMT	\$556.18	C
24909	08/11/2023	08/11/2023	AW	GCDWR	\$550.08	C
24910	08/11/2023	08/11/2023	AW	MEDICAL MUTUAL	\$59,932.18	C
24911	08/11/2023	08/11/2023	AW	CINTAS CORPORATION LOCATION 259/T9C	\$195.84	C
24912	08/11/2023	08/11/2023	AW	CJ LANDSCAPE	\$17,402.92	C
24913	08/11/2023	08/11/2023	AW	iWORQ SYSTEMS INC	\$4,500.00	C
24914	08/11/2023	08/11/2023	AW	US PROTECTIVE SERVICES	\$135.40	C
24915	08/11/2023	08/11/2023	AW	LORI L GORRELL	\$8,030.00	C
24916	08/11/2023	08/11/2023	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,003.75	C
24917	08/11/2023	08/11/2023	AW	APT US & CANADA	\$359.00	C

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24918	08/11/2023	08/11/2023	AW	STAPLES ADVANTAGE	\$686.82	C
24919	08/11/2023	08/11/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$129.53	C
24920	08/11/2023	08/11/2023	AW	AIRGAS USA, LLC	\$68.35	C
24921	08/11/2023	08/11/2023	AW	LexisNexis Risk Data Management Inc.	\$31.00	C
24922	08/11/2023	08/11/2023	AW	TREASURER, STATE OF OHIO	\$500.00	C
24923	08/11/2023	08/11/2023	AW	TURNEY'S	\$40.08	C
24924	08/11/2023	08/11/2023	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$3,018.60	C
24925	08/11/2023	08/11/2023	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$206.11	C
24926	08/11/2023	08/11/2023	AW	THE SHERWIN-WILLIAMS CO	\$81.84	C
24927	08/11/2023	08/11/2023	AW	ULLMAN OIL, INC.	\$4,400.47	C
24928	08/11/2023	08/11/2023	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$49,131.66	C
24929	08/11/2023	08/11/2023	AW	VERIZON WIRELESS-GREAT LAKES	\$308.25	C
24930	08/11/2023	08/11/2023	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,027.86	C
24931	08/11/2023	08/11/2023	AW	ACROSS THE STREET PRODUCTIONS	\$1,146.00	O
24932	08/11/2023	08/11/2023	AW	HOME DEPOT CREDIT SERVICES	\$56.52	C
24933	08/11/2023	08/11/2023	AW	FALLS PAK & SHIP	\$32.91	O
24934	08/11/2023	08/11/2023	AW	MERCURY ENTERPRISE, INC	\$90.04	C
24935	08/11/2023	08/11/2023	AW	CWM ENVIRONMENTAL CLEVELAND	\$970.00	C
24936	08/22/2023	08/22/2023	AW	TURNEY'S	\$48.62	O
24937	08/22/2023	08/22/2023	AW	INDEPENDENT TREE, LLC	\$800.00	C
24938	08/22/2023	08/22/2023	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$3,238.20	O
24939	08/22/2023	08/22/2023	AW	WERTZ GEOTECHNICAL ENGINEERING	\$4,000.00	O
24940	08/22/2023	08/22/2023	AW	COMDOC, INC.	\$139.60	C
24941	08/22/2023	08/22/2023	AW	ILLUMINATING COMPANY	\$370.63	C
24942	08/22/2023	08/22/2023	AW	THE ILLUMINATING CO.	\$121.07	C
24943	08/22/2023	08/22/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$169.58	C
24944	08/22/2023	08/22/2023	AW	CHARTER COMMUNICATIONS	\$745.96	O
24945	08/22/2023	08/22/2023	AW	CHARTER COMMUNICATIONS	\$139.99	O
24946	08/22/2023	08/22/2023	AW	AT&T MOBILITY LLC	\$21.71	O
24947	08/22/2023	08/22/2023	AW	MEEDER PUBLIC FUNDS	\$569.80	O
24948	08/22/2023	08/22/2023	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$47.19	C
24949	08/22/2023	08/22/2023	AW	COMMUNICATIONS SERVICE	\$1,264.80	C
24950	08/22/2023	08/22/2023	AW	CLEVELAND VICON COMPANY INC.	\$834.51	C
24951	08/22/2023	08/22/2023	AW	STRYKER	\$133.12	C
24952	08/22/2023	08/22/2023	AW	CINTAS CORPORATION LOCATION 259/T9C	\$102.65	O
24953	08/22/2023	08/22/2023	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
24954	08/22/2023	08/22/2023	AW	DENTAL CARE PLUS, INC.	\$1,698.08	C
24955	08/22/2023	08/22/2023	AW	VSP INSURANCE CO.	\$648.01	O
24956	08/22/2023	08/22/2023	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$262.81	C
24957	08/22/2023	08/22/2023	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$594.96	C
24958	08/30/2023	08/30/2023	AW	ILLUMINATING COMPANY	\$2,637.49	O
24959	08/30/2023	08/30/2023	AW	DOMINION EAST OHIO	\$360.85	O
24960	08/30/2023	08/30/2023	AW	CINTAS CORPORATION LOCATION 259/T9C	\$88.09	O
24961	08/30/2023	08/30/2023	AW	AKRON TRACTOR & EQUIPMENT, INC.	\$2,043.47	O
24962	08/30/2023	08/30/2023	AW	SCHWARTZ LAND SURVEYING INC	\$2,900.00	O
24963	08/30/2023	08/30/2023	AW	COUNTRYSIDE TRUCK SERVICE	\$6,990.79	O

Payment Listing

August 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24964	08/30/2023	08/30/2023	AW	CONSOLIDATED FLEET SERVICES, INC.	\$627.50	O
24965	08/30/2023	08/30/2023	AW	LEADERSHIP GEAUGA COUNTY	\$2,500.00	O
24966	08/30/2023	08/30/2023	AW	ATWELL'S	\$351.45	O
24967	08/30/2023	08/30/2023	AW	GOOD CLEANING LLC	\$897.00	C
24968	08/30/2023	08/30/2023	AW	PRESTON FORD, INC.	\$95.86	O
24969	08/30/2023	08/30/2023	AW	MOTOROLA SOLUTIONS INC	\$2,321.44	O
24970	08/30/2023	08/30/2023	AW	HALL PUBLIC SAFETY	\$1,320.00	O
24971	08/30/2023	08/30/2023	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$5,175.00	O
24972	08/30/2023	08/30/2023	AW	GOVCONNECTION, INC	\$766.00	O
24973	08/30/2023	08/30/2023	AW	IRON MAN SUPPLY LLC	\$70.94	O
24974	08/30/2023	08/30/2023	AW	TURNEY'S	\$22.28	O
24975	08/30/2023	08/30/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$40.68	O
24976	08/30/2023	08/30/2023	AW	F & S AUTOMOTIVE, INC.	\$425.00	O
24977	08/30/2023	08/30/2023	AW	FIRE FORCE INC	\$289.00	O
24978	08/30/2023	08/30/2023	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$17,876.38	O
24979	08/30/2023	08/30/2023	AW	STAPLES ADVANTAGE	\$40.68	O
24980	08/30/2023	08/30/2023	AW	THE SMITH & OBY SERVICE COMPANY	\$2,241.02	O
24981	08/30/2023	08/30/2023	AW	AUBURN CAREER CENTER	\$1,450.00	O
24982	08/30/2023	08/30/2023	AW	STRYKER	\$354.98	O
24983	08/30/2023	08/30/2023	AW	ADVANCED AERATION LLC	\$400.00	O
Total Payments:					\$609,760.12	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$609,760.12	

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.

Cash Journal

August 2023

Cash		Credit		Primary		Pooled		Non-pooled		Transaction		Source/Vendor/Payee		Reasoning		ProcessID		PO/BC		Warrant/		Account #	
Debit Revenue	Expenditure	Balance	Checking Balance	Excluding Primary	Post Date	Date		Post Date	Date														
\$453.83	\$0.00	\$10,575,736.22	\$115,003.08	\$10,460,733.14	08/31/2023	09/11/2023	US BANK	08/31/2023	09/11/2023		GROSS INTEREST EARNINGS (\$12,			54,892	IR	240-2023							1000-701-0000
\$0.00	\$56.90	\$10,575,679.32	\$114,946.18	\$10,460,733.14	08/31/2023	09/11/2023	US BANK	08/31/2023	09/11/2023					54,896	BC	5-2023							1000-110-599-0000
\$0.00	\$0.00	\$10,575,679.32	\$115,003.08	\$10,460,676.24	08/31/2023	09/11/2023	Transfer From Investment US BANK	08/31/2023	09/11/2023					54,887									
\$144,082.18	\$610,647.49						Post Bank Reconciliation	08/31/2023	09/12/2023		ReconciliationDate:08/31/2023			54,888									
		Total for August																					
		Total for Year to 08/31/2023																					
		\$7,327,428.20																					\$5,593,820.43

Appropriation Status

By Fund

As Of 8/31/2023

Fund: General
Pooled Balance: \$1,779,422.74
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,779,422.74

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$74,192.46	\$0.00	\$49,353.42	\$24,839.04	66.521%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$77,975.69	\$0.00	\$51,888.19	\$26,087.50	66.544%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$33,880.00	\$0.00	\$22,538.06	\$11,341.94	66.523%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$1,321.59	\$0.00	\$138,102.24	\$0.00	\$86,744.80	\$52,679.03	62.217%
1000-110-141-0000	D Salary - Legal Counsel	\$1,000.00	\$0.00	\$15,000.00	\$6,000.00	\$0.00	\$10,000.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$66,579.95	\$0.00	\$38,707.09	\$27,872.86	58.136%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,895.55	\$0.00	\$3,803.60	\$3,091.95	55.160%
1000-110-221-0000	Medical/Hospitalization	\$41,340.28	\$0.00	\$267,500.00	\$162,414.57	\$146,425.71	\$0.00	47.411%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$351.84	\$448.16	\$0.00	56.020%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,600.00	\$2,203.84	\$3,396.16	\$0.00	60.646%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,000.00	\$814.64	\$1,185.36	\$0.00	59.268%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,000.00	\$0.00	\$81.11	\$7,918.89	1.014%
1000-110-312-0000	Auditing Services	\$5,781.00	\$41.00	\$0.00	\$0.00	\$5,740.00	\$0.00	100.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$7,231.00	\$7,769.00	48.207%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$1,200.00	\$0.00	\$110,000.00	\$85,157.47	\$24,198.53	\$1,844.00	21.761%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$10,122.52	\$5,154.04	\$4,845.96	\$122.52	47.873%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,134.19	\$1,873.17	\$1,126.83	\$134.19	35.953%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,250.00	\$3,998.00	\$0.00	\$2,252.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,225.00	\$4,005.90	\$0.00	\$2,219.10	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$750.00	\$474.06	\$0.00	\$275.94	0.000%
1000-110-410-0000	Office Supplies	\$28.97	\$0.00	\$3,672.31	\$1,550.73	\$1,978.24	\$172.31	53.447%
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	\$579.09	\$0.00	\$49,000.00	\$3,757.04	\$35,337.05	\$10,485.00	71.274%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,572.48	\$0.00	\$0.00	\$5,572.48	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	100.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,321.44	\$502.96	\$797.04	\$21.44	60.316%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$3,976.98	\$0.00	\$62,273.05	\$12,914.02	\$41,079.52	\$12,256.49	62.007%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$53,925.58	\$0.00	\$26,000.00	\$35,950.41	\$17,975.17	\$25,000.00	22.490%
1000-120-341-0000	Telephone	\$167.49	\$0.00	\$6,500.00	\$3,300.34	\$1,567.15	\$1,800.00	23.504%
1000-120-351-0000	Electricity	\$42.69	\$0.00	\$9,000.00	\$3,032.26	\$5,510.43	\$500.00	60.938%
1000-120-353-0000	Natural Gas	\$363.31	\$0.00	\$9,000.00	\$1,656.35	\$2,406.96	\$1,300.00	44.878%
1000-120-359-0000	Other - Utilities	\$107.21	\$0.00	\$6,000.00	\$2,607.18	\$3,170.03	\$330.00	51.906%

Report reflects selected information.

Appropriation Status

By Fund
As Of 8/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$330.00	\$0.00	\$26,200.00	\$17,022.82	\$9,009.18	\$498.00	33.955%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$23.88	\$0.00	\$1,950.00	\$534.27	\$379.61	\$1,060.00	19.232%
1000-120-430-0000	Small Tools and Mirror Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$66.16	\$0.00	\$1,500.00	\$678.79	\$387.37	\$500.00	24.734%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$90,942.83	\$0.00	\$55,169.17	\$35,773.66	60.664%
1000-130-599-0000	Other - Other Expenses	\$36.23	\$0.00	\$3,000.00	\$1,865.43	\$1,170.80	\$0.00	38.561%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$135.60	\$0.00	\$1,500.00	\$948.28	\$687.32	\$0.00	42.022%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,553.30	\$540.51	\$959.49	\$2,053.30	27.003%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$1,254.72	\$77.80	\$12,475.55	\$2,906.35	\$7,305.81	\$3,440.31	53.513%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,439.73	\$60.27	\$0.00	4.018%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$16,470.38	\$0.00	\$2,822.33	\$13,648.05	17.136%
1000-410-430-0000	Small Tools and Mirror Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$962.83	\$37.17	\$0.00	3.717%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$8,100.00	\$100.00	\$7,500.00	\$4,590.00	\$6,000.00	\$2,910.00	51.613%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$15,000.00	\$0.00	\$12,600.00	\$2,400.00	84.000%
1000-760-730-0410	Improvement of Sites(CEMENTERY)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$4,371.38	\$0.00	\$0.00	\$0.00	\$4,371.38	\$0.00	100.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$525,000.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$18,632.00	\$0.00	\$18,632.00	\$0.00	100.000%
General Fund Total:		\$124,152.16	\$218.80	\$1,783,820.94	\$370,707.83	\$681,877.47	\$855,169.00	35.742%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$23,806.07
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,806.07

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
By Fund

As Of 8/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$12,683.63	\$0.00	\$19,200.00	\$0.00	\$15,427.74	\$16,455.89	48.388%
	Motor Vehicle License Tax Fund Total:	\$12,683.63	\$0.00	\$24,200.00	\$0.00	\$15,427.74	\$21,455.89	41.828%

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:	\$568,498.68							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$568,498.68							
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$34,530.00	\$0.00	\$0.00	\$34,530.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$50,000.00	\$0.00	\$100,000.00	\$102,418.68	\$47,581.32	\$0.00	31.721%
2021-760-790-0000	Other - Capital Outlay	\$123,812.10	\$0.00	\$320,000.00	\$320,000.00	\$123,812.10	\$0.00	27.897%
	Gasoline Tax Fund Total:	\$173,812.10	\$0.00	\$454,530.00	\$422,418.68	\$171,393.42	\$34,530.00	27.277%

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:	\$1,584,199.86							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$1,584,199.86							
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$418,722.95	\$0.00	\$214,247.54	\$204,475.41	51.167%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$106,588.74	\$0.00	\$52,282.11	\$54,306.63	49.050%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$11,039.46	\$0.00	\$5,304.85	\$5,734.61	48.054%
2031-330-221-0000	Medical/Hospitalization	\$44,565.71	\$0.00	\$320,000.00	\$189,277.87	\$175,287.84	\$0.00	48.081%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$422.16	\$577.84	\$0.00	57.784%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,500.00	\$2,512.96	\$3,987.04	\$0.00	61.339%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,500.00	\$1,068.80	\$1,431.20	\$0.00	57.248%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,916.00	\$0.00	\$131.76	\$16,784.24	0.779%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	100.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$23,000.00	\$0.00	\$12,234.49	\$10,765.51	53.193%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$700.00	\$1,785.37	\$14.63	71.415%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,324.71	\$707.08	\$1,472.20	\$145.43	63.328%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$1,566.90	\$0.00	\$45,000.00	\$7,852.05	\$18,972.97	\$19,741.88	40.743%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$14,700.00	\$1,512.00	\$10,217.83	\$2,970.17	69.509%
2031-330-341-0000	Telephone	\$169.84	\$0.00	\$3,540.00	\$910.49	\$1,259.35	\$1,540.00	33.946%
2031-330-351-0000	Electricity	\$288.91	\$0.00	\$6,091.68	\$1,874.45	\$2,414.46	\$2,091.68	37.841%

Appropriation Status

By Fund
As Of 8/31/2023

Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment					
2031-330-353-0000	Natural Gas	\$462.93	\$0.00	\$3,000.00	\$670.36	\$1,792.57	\$1,000.00	51.765%
2031-330-359-0000	Other - Utilities	\$169.41	\$0.00	\$2,500.00	\$625.25	\$1,544.16	\$500.00	57.846%
2031-330-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$2,750.00	\$2,500.00	\$0.00	\$250.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$9,958.60	\$5,000.00	\$4,958.60	\$0.00	49.792%
2031-330-360-0060	Contracted Services(IMPROVEMENT-CONTRACTS)	\$0.00	\$0.00	\$2,181.40	\$0.00	\$0.00	\$2,181.40	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,747.00	\$4,747.00	\$0.00	\$0.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,961.00	\$2,390.90	\$0.00	\$1,570.10	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,620.00	\$6,117.06	\$0.00	\$502.94	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00	\$300.00	0.000%
2031-330-420-0000	Operating Supplies	\$120.40	\$0.00	\$3,543.70	\$1,052.96	\$1,067.44	\$1,543.70	29.132%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$3,108.82	\$0.00	\$45,000.00	\$13,929.27	\$22,019.55	\$12,160.00	45.770%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$0.00	\$0.00	\$45,000.00	\$27,385.60	\$0.00	\$17,614.40	0.000%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$2,200.00	\$710.78	\$1,489.22	\$0.00	67.692%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$7,500.00	\$0.00	\$5,000.00	\$2,500.00	66.667%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$644.02	\$1,855.98	\$500.00	61.866%
2031-330-490-0000	Other - Supplies and Materials	\$140.36	\$0.00	\$7,000.00	\$1,156.96	\$5,955.40	\$28.00	83.405%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$12,592.42	\$2,919.15	\$6,998.27	\$2,675.00	55.579%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$45,432.00	\$0.00	\$45,334.70	\$97.30	99.788%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$190,000.00	\$0.00	\$189,509.00	\$491.00	99.742%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$477,318.00	\$358,665.40	\$17,358.60	\$101,293.00	3.637%
2031-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$343,448.00	\$0.00	\$343,448.00	\$0.00	100.000%
	Road and Bridge Fund Total:	\$50,593.28	\$0.00	\$2,206,095.66	\$635,552.57	\$1,156,339.34	\$464,797.03	51.241%
Fund: Cemetery								
Pooled Balance:		\$4,855.63						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$4,855.63						
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
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$8,549.10	\$0.00	\$8,150.76	\$398.34	95.341%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$1,042.08	\$957.92	\$0.00	47.896%
	Cemetery Fund Total:	\$0.00	\$0.00	\$10,549.10	\$1,042.08	\$9,108.68	\$398.34	86.346%

Fund: Police District
Pooled Balance: \$2,346,105.39
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,346,105.39

Report reflects selected information.

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	\$1,138,530.03	\$0.00	\$556,868.45	\$581,661.58	48.911%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$256,514.35	\$0.00	\$121,085.48	\$135,428.87	47.204%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$20,548.97	\$0.00	\$9,944.85	\$10,604.12	48.396%
2081-210-221-0000	Medical/Hospitalization	\$44,895.10	\$0.00	\$515,000.00	\$296,155.45	\$263,739.65	\$0.00	47.105%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,600.00	\$712.95	\$887.05	\$0.00	55.441%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$10,700.00	\$4,885.10	\$5,814.90	\$0.00	54.345%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$4,250.00	\$1,969.97	\$2,280.03	\$0.00	53.648%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$34,986.00	\$0.00	\$234.28	\$34,751.72	0.670%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$13,000.00	\$300.00	\$9,600.00	\$3,100.00	73.846%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$10,000.00	\$4,637.50	\$1,362.50	\$4,000.00	13.625%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,650.00	\$0.00	\$14,608.50	\$14,041.50	50.990%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$15,000.00	\$8,869.13	\$2,630.87	\$3,500.00	17.539%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-319-0000	Other - Professional and Technical Services	\$33.50	\$0.00	\$27,500.00	\$5,232.50	\$5,446.64	\$16,854.36	19.782%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,294.68	\$1,006.32	\$1,193.68	\$94.68	52.019%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$1,569.36	\$1,430.64	\$0.00	47.688%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$152.90	\$0.00	\$15,000.00	\$3,193.54	\$2,959.36	\$9,000.00	19.530%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,392.09	\$0.00	\$20,000.00	\$4,656.04	\$14,115.92	\$2,620.13	65.987%
2081-210-341-0000	Telephone	\$668.42	\$0.00	\$9,278.50	\$4,540.02	\$5,128.40	\$278.50	51.558%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$10,348.35	\$3,020.48	\$5,979.52	\$1,348.35	57.782%
2081-210-353-0000	Natural Gas	\$260.18	\$0.00	\$2,000.00	\$18.90	\$1,841.28	\$400.00	81.466%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,250.00	\$1,775.04	\$550.08	\$2,924.88	10.478%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$10,000.00	\$4,045.33	\$5,920.67	\$34.00	59.207%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$3,455.00	\$0.00	\$545.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,000.00	\$4,471.06	\$0.00	\$528.94	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,500.00	\$2,066.06	\$0.00	\$433.94	0.000%
2081-210-410-0000	Office Supplies	\$694.57	\$0.00	\$4,000.00	\$2,794.15	\$1,900.42	\$0.00	40.481%
2081-210-420-0000	Operating Supplies	\$389.30	\$0.00	\$7,500.00	\$3,663.89	\$4,225.41	\$0.00	53.559%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,570.77	\$0.00	\$26,000.00	\$7,851.80	\$14,058.97	\$5,660.00	50.992%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$532.35	\$1,467.65	\$0.00	73.383%
2081-210-490-0000	Other - Supplies and Materials	\$192.77	\$0.00	\$4,250.00	\$302.78	\$1,889.99	\$2,250.00	42.541%
2081-210-599-0000	Other - Other Expenses	\$1,244.58	\$15.34	\$25,000.00	\$5,149.45	\$9,016.92	\$12,062.87	34.377%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$899.00	\$0.00	\$122,000.00	\$39,371.87	\$55,245.80	\$28,281.33	44.952%
2081-760-750-0000	Motor Vehicles	\$122,401.52	\$4,141.15	\$30,000.00	\$32,236.54	\$88,817.13	\$27,206.70	59.906%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$252,921.00	\$0.00	\$252,921.00	\$0.00	100.000%
Police District Fund Total:		\$174,794.70	\$4,156.49	\$2,648,621.88	\$448,482.58	\$1,473,166.04	\$897,611.47	52.254%

Fund: Fire District
 Pooled Balance: \$996,925.17
 Non-Pooled Balance: \$0.00
 Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2023

Total Cash Balance: \$966,925.17

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$666,790.29	\$0.00	\$390,309.32	\$276,480.97	58.536%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$14,210.15	\$20,789.85	40.600%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$43,430.37	\$0.00	\$27,210.59	\$16,219.78	62.653%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,762.58	\$0.00	\$7,424.13	\$5,338.45	58.171%
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	Workers' Compensation	\$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	\$20,402.00	\$0.00	\$180.85	\$20,221.15	0.886%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$100.00	\$100.00	\$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-UNIFORM)	\$0.00	\$0.00	\$18,000.00	\$438.97	\$16,711.03	\$850.00	92.839%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,380.00	\$0.00	\$10,397.33	\$8,982.67	53.650%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$23,474.00	\$688.80	\$19,014.20	\$3,771.00	81.001%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$14,252.00	\$13,375.00	\$827.00	\$50.00	5.803%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$43,000.00	\$3,450.00	\$0.00	\$39,550.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,000.00	\$563.48	\$1,436.52	\$1,000.00	47.884%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$12,542.27	\$4,395.81	\$6,701.26	\$1,445.20	53.429%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$1,740.00	\$0.00	\$65,500.00	\$16,879.40	\$37,789.16	\$12,571.44	56.200%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$5,298.00	\$0.00	\$27,200.00	\$2,047.81	\$20,580.22	\$9,489.97	63.326%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$8,000.00	\$2,041.82	\$6,758.18	\$200.00	71.977%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$16,000.00	\$4,026.60	\$10,973.40	\$1,000.00	68.584%
2111-220-353-0000	Natural Gas	\$521.88	\$0.00	\$6,000.00	\$1,840.60	\$2,881.28	\$1,800.00	44.179%
2111-220-359-0000	Other - Utilities	\$187.65	\$0.00	\$5,500.00	\$1,993.57	\$1,997.29	\$1,686.79	35.186%
2111-220-359-0007	Other - Utilities(Tech Services)	\$3,053.00	\$3,053.00	\$20,000.00	\$6,969.16	\$10,882.22	\$2,148.62	54.411%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,500.00	\$5,106.00	\$0.00	\$394.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$2,558.90	\$0.00	\$441.10	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$14,750.00	\$9,495.06	\$2,008.00	\$3,246.94	13.614%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$484.29	\$1,015.71	\$0.00	67.714%
2111-220-420-0000	Operating Supplies	\$2,900.85	\$0.00	\$10,000.00	\$963.26	\$11,592.39	\$345.20	89.858%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,467.89	\$0.00	\$25,000.00	\$949.90	\$12,857.99	\$12,660.00	48.580%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,500.00	\$2,099.41	\$2,400.59	\$0.00	53.346%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$2,766.29	\$649.82	\$593.89	16.246%
2111-220-599-0000	Other - Other Expenses	\$2,582.18	\$0.00	\$25,000.00	\$10,394.09	\$12,962.48	\$4,235.61	46.996%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$18,188.72	\$2,928.00	\$83,554.00	\$10,338.02	\$65,519.70	\$22,957.00	66.306%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$56,664.19	\$0.00	\$29,728.00	\$30,739.01	\$27,925.18	\$29,728.00	31.592%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$76,000.00	\$0.00	\$75,647.00	\$353.00	99.536%
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, GEauga COUNTY
Appropriation Status

By Fund
As Of 8/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$497,519.00	\$0.00	\$497,519.00	\$0.00	100.0000%
Fire District Fund Total:		\$94,604.36	\$5,981.00	\$1,844,484.51	\$135,565.25	\$1,295,381.99	\$502,160.63	67.0100%

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	\$11,757.38	\$0.00	\$11,757.38	\$0.00	100.0000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-599-0000	Other - Other Expenses	\$92.83	\$0.00	\$0.00	\$0.00	\$92.83	\$0.00	100.0000%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Road District Fund Total:		\$92.83	\$0.00	\$11,757.38	\$0.00	\$11,850.21	\$0.00	100.0000%

Fund: Zoning

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2023

Pooled Balance: \$46,598.18
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$46,598.18

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
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,490.13	\$0.00	\$326.25	\$5,163.88	5.942%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$800.00	\$0.00	\$1,200.00	0.000%
2181-130-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$8,500.00	\$1,398.26	\$4,601.74	\$2,500.00	54.138%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2181-130-599-0000	Other - Other Expenses	\$3,508.80	\$0.00	\$2,000.00	\$4,438.40	\$70.40	\$1,000.00	1.278%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Zoning Fund Total:	\$3,508.80	\$0.00	\$18,990.13	\$7,636.66	\$4,998.39	\$9,863.88	22.216%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$85,851.47
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$85,851.47

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%

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

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

Fund: ARP: LOCAL FISCAL RECOVERY FUND
 Pooled Balance: \$90,547.76
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$90,547.76

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 8/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-190-599-0000	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	\$147,000.00	\$0.00	\$147,000.00	\$0.00	100.0000%
2272-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$149,122.00	\$0.00	\$149,122.00	\$0.00	100.0000%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$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	\$456,122.00	\$0.00	\$456,122.00	\$0.00	100.0000%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance:	\$422,758.40
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$422,758.40

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,878.00	\$0.00	\$0.00	\$15,878.00	0.0000%
2281-230-599-0000	Other - Other Expenses	\$2,003.43	\$0.00	\$85,500.00	\$14,968.62	\$35,923.11	\$36,611.70	41.0533%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$155,722.00	\$136,677.34	\$3,335.04	\$15,709.62	2.142%
2281-760-750-0000	Motor Vehicles	\$51,090.00	\$0.00	\$0.00	\$10,945.00	\$40,145.00	\$0.00	78.5777%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$53,093.43	\$0.00	\$257,100.00	\$162,590.96	\$79,403.15	\$68,199.32	25.5987%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$152,732.00	\$0.00	\$152,732.00	\$0.00	100.0000%

Appropriation Status

By Fund
As Of 8/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Fire FEMA Grant - EMS equipment Fund Total:	\$0.00	\$0.00	\$152,732.00	\$0.00	\$152,732.00	\$0.00	100.000%
Fund:	CARES ACT - HHS Provider Relief Fund							
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	CARES ACT - HHS Provider Relief Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fund:	Local Coronavirus Relief Fun (LCRF)							
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Local Coronavirus Relief Fun (LCRF) Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fund:	ONE OHIO OPIOID SETTLEMENT FUND							
	Pooled Balance:	\$4,994.83						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$4,994.83						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	ONE OHIO OPIOID SETTLEMENT FUND Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

Report reflects selected information.

Appropriation Status
 By Fund
 As Of 8/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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%
General (bond) (note) Retirement Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Miscellaneous Debt Service

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

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

Fund: Miscellaneous Debt Service-OPW LOAN

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

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

Fund: Public Works Commission Project

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-790-0000	Other - Capital Outlay	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.0000%
Public Works Commission Project Fund Total:								
		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.0000%

Appropriation Status

By Fund
As Of 8/31/2023

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 %
4901-760-790-2019	Other - Capital Outlay(COUNTY LINE RD RECONSTRUCTION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Projects - County Line Road Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Miscellaneous Capital Projects
 Pooled Balance: \$23,155.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,155.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD %
4903-760-730-0300	Improvement of Sites{GRANTS}	\$1,950.00	\$0.00	\$13,980.00	\$1,950.00	\$0.00	\$13,980.00	0.000%
	Miscellaneous Capital Projects Fund Total:	\$1,950.00	\$0.00	\$13,980.00	\$1,950.00	\$0.00	\$13,980.00	0.000%

Fund: Capital Project - General Fund Reserve
 Pooled Balance: \$595,430.40
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$595,430.40

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD %
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
4904-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$66,638.00	\$0.00	\$20,600.00	\$46,038.00	30.913%
4904-760-740-0000	Machinery, Equipment and Furniture	\$8,175.00	\$0.00	\$15,000.00	\$0.00	\$8,175.00	\$15,000.00	35.275%
	Capital Project - General Fund Reserve Fund Total:	\$8,175.00	\$0.00	\$99,638.00	\$5,000.00	\$28,775.00	\$74,038.00	26.690%

Fund: Capital Project - Road Dept Reserve
 Pooled Balance: \$482,495.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$482,495.00

Report reflects selected information.

Appropriation Status

By Fund
As Of 8/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$1,740.00	\$3,260.00	\$5,000.00	32.600%
4905-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-720-0000	Buildings	\$0.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$5,760.00	0.000%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$3,985.00	\$0.00	\$9,700.00	\$0.00	\$3,985.00	\$9,700.00	29.119%
Capital Project - Road Dept Reserve Fund Total:		\$3,985.00	\$0.00	\$30,460.00	\$1,740.00	\$7,245.00	\$25,460.00	21.034%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$2,843.00	\$0.00	\$10,000.00	\$12,843.00	\$0.00	\$0.00	0.000%
4906-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Project - Police Dept Reserve Fund Total:		\$2,843.00	\$0.00	\$85,000.00	\$12,843.00	\$0.00	\$75,000.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4907-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
4907-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-760-720-0000	Buildings	\$5,468.00	\$0.00	\$0.00	\$5,468.00	\$0.00	\$0.00	0.000%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.000%
4907-760-740-0000	Machinery, Equipment and Furniture	\$5,180.00	\$0.00	\$29,000.00	\$5,180.00	\$0.00	\$29,000.00	0.000%
Capital Project - Fire Dept Reserve Fund Total:		\$10,648.00	\$0.00	\$90,000.00	\$15,648.00	\$0.00	\$85,000.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 8/31/2023

Fund: Capital Projects - Road Vehicles Reserve
 Pooled Balance: \$290,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$290,000.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4908-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4908-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4908-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Projects - Road Vehicles Reserve Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4909-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4909-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$49,544.00	\$49,544.00	\$0.00	\$0.00	0.000%
4909-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$41,857.00	\$39,669.72	\$0.00	\$2,187.28	0.000%
	Capital Projects-Police Vehicles Reserve Fund Total:	\$0.00	\$0.00	\$91,401.00	\$89,213.72	\$0.00	\$2,187.28	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4910-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4910-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	0.000%
4910-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Projects - Fire Vehicles Reserve Fund Total:	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	0.000%
	Report Total:	\$764,936.29	\$10,356.29	\$10,564,482.60	\$2,310,391.33	\$5,593,820.43	\$3,414,850.84	49.419%

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Flow Summary by Fund
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Fund: 1000 - General	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$1,340,117.27	\$1,318,708.48	\$1,567,959.58	\$1,631,387.14	\$1,638,793.17	\$1,581,658.15	\$1,530,025.17	\$1,842,340.95	\$1,779,422.74	\$1,730,616.19	\$1,730,616.19	\$1,730,616.19	\$1,340,117.27
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	187.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-187.97
+ Revenues	45,886.41	340,085.91	162,991.60	94,422.93	33,663.20	27,079.33	380,264.75	36,580.84	1,861.67	0.00	0.00	0.00	1,122,856.64
+ 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	(18,632.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	67,295.20	90,834.81	81,120.01	87,016.90	90,818.22	78,712.31	67,948.97	99,499.05	50,668.22	0.00	0.00	0.00	(18,632.00)
Ending Balance	\$1,318,708.48	\$1,567,959.58	\$1,631,387.14	\$1,638,793.17	\$1,581,658.15	\$1,530,025.17	\$1,842,340.95	\$1,779,422.74	\$1,730,616.19	\$1,730,616.19	\$1,730,616.19	\$1,730,616.19	\$1,730,616.19

Fund: 2011 - Motor Vehicle License Tax	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$22,645.34	\$24,341.39	\$13,511.41	\$16,230.27	\$18,296.54	\$17,695.02	\$19,708.57	\$21,748.55	\$23,806.07	\$23,806.07	\$23,806.07	\$23,806.07	\$22,645.34
+ 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	1,696.05	1,853.65	2,718.86	2,066.27	2,142.59	2,013.55	2,039.98	2,057.52	0.00	0.00	0.00	0.00	16,588.47
+ 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	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	12,683.63	0.00	0.00	2,744.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,427.74
Ending Balance	\$24,341.39	\$13,511.41	\$16,230.27	\$18,296.54	\$17,695.02	\$19,708.57	\$21,748.55	\$23,806.07	\$23,806.07	\$23,806.07	\$23,806.07	\$23,806.07	\$23,806.07

Fund: 2021 - Gasoline Tax	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$627,709.19	\$517,787.96	\$529,817.83	\$529,376.33	\$532,942.93	\$547,681.31	\$561,645.04	\$572,921.14	\$568,498.68	\$567,190.08	\$567,190.08	\$567,190.08	\$627,709.19
+ 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	13,890.87	13,909.05	12,927.32	12,874.12	14,738.38	13,963.73	14,624.50	15,454.94	0.00	0.00	0.00	0.00	112,182.91
+ 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	123,812.10	1,879.18	13,368.82	9,107.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,702.02
Ending Balance	\$517,787.96	\$529,817.83	\$529,376.33	\$532,942.93	\$547,681.31	\$561,645.04	\$572,921.14	\$568,498.68	\$567,190.08	\$567,190.08	\$567,190.08	\$567,190.08	\$567,190.08

Fund: 2031 - Road and Bridge	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$1,208,268.17	\$1,173,879.38	\$1,487,108.41	\$1,300,529.56	\$1,345,148.10	\$1,109,093.17	\$1,066,246.66	\$1,670,089.90	\$1,584,199.86	\$1,514,304.64	\$1,514,304.64	\$1,514,304.64	\$1,208,268.17
+ 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	66,387.95	446,691.89	239,495.09	95,596.28	4,280.48	8,437.24	667,561.18	3,820.92	0.00	0.00	0.00	0.00	1,532,271.03
+ 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	(343,448.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(343,448.00)
- Expenditures	100,776.74	133,462.86	82,625.94	50,977.74	240,335.41	51,283.75	65,717.94	89,710.96	69,895.22	0.00	0.00	0.00	882,786.56
Ending Balance	\$1,173,879.38	\$1,487,108.41	\$1,300,529.56	\$1,345,148.10	\$1,109,093.17	\$1,066,246.66	\$1,670,089.90	\$1,584,199.86	\$1,514,304.64	\$1,514,304.64	\$1,514,304.64	\$1,514,304.64	\$1,514,304.64

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Fund: 2041 - Cemetery

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$9,914.31	\$9,914.31	\$8,097.39	\$9,397.39	\$9,216.77	\$6,665.43	\$7,039.53	\$7,039.53	\$4,855.63	\$4,855.63	\$4,855.63	\$4,855.63	\$9,914.31
+ 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	900.00	1,300.00	0.00	700.00	450.00	0.00	700.00	0.00	0.00	0.00	0.00	4,050.00
+ 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	2,716.92	0.00	180.62	3,251.34	75.90	0.00	2,883.90	0.00	0.00	0.00	0.00	9,108.68
Ending Balance	\$9,914.31	\$8,097.39	\$9,397.39	\$9,216.77	\$6,665.43	\$7,039.53	\$7,039.53	\$4,855.63	\$4,855.63	\$4,855.63	\$4,855.63	\$4,855.63	\$4,855.63

Fund: 2081 - Police District

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$1,987,031.57	\$1,907,717.08	\$2,294,016.53	\$2,149,155.68	\$2,147,996.31	\$2,070,664.10	\$1,889,770.39	\$2,492,731.89	\$2,346,105.39	\$2,236,678.01	\$2,236,678.01	\$2,236,678.01	\$1,987,031.57
+ 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	72,661.79	531,193.78	285,073.30	80,582.76	3,733.36	10,664.90	785,026.03	63,303.94	5.00	0.00	0.00	0.00	1,892,244.86
+ 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	0.00	(252,921.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(252,921.00)
- Expenditures	151,976.28	144,893.93	177,013.55	81,742.13	80,856.57	191,758.61	182,064.53	209,990.44	109,432.38	0.00	0.00	0.00	1,329,677.42
Ending Balance	\$1,907,717.08	\$2,294,016.53	\$2,149,155.68	\$2,147,996.31	\$2,070,664.10	\$1,889,770.39	\$2,492,731.89	\$2,346,105.39	\$2,236,678.01	\$2,236,678.01	\$2,236,678.01	\$2,236,678.01	\$2,236,678.01

Fund: 2111 - Fire District

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$1,047,504.13	\$1,006,920.97	\$1,216,343.78	\$802,975.65	\$811,985.68	\$774,084.83	\$706,743.12	\$1,117,345.29	\$996,925.17	\$931,032.39	\$931,032.39	\$931,032.39	\$1,047,504.13
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	707.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.68
+ Revenues	48,710.87	375,445.70	203,364.28	54,794.10	0.00	5,285.24	556,084.32	410.84	0.23	0.00	0.00	0.00	1,244,095.58
+ 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	(497,519.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(497,519.00)
- Expenditures	89,294.03	166,022.89	119,921.09	45,874.07	37,810.85	70,626.95	147,482.15	120,890.96	66,893.01	0.00	0.00	0.00	863,756.00
Ending Balance	\$1,006,920.97	\$1,216,343.78	\$802,975.65	\$811,985.68	\$774,084.83	\$706,743.12	\$1,117,345.29	\$996,925.17	\$931,032.39	\$931,032.39	\$931,032.39	\$931,032.39	\$931,032.39

Fund: 2141 - Road District

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$11,736.05	\$11,696.60	\$11,643.22	\$114.16	\$114.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,736.05
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	114.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.16
+ 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	39.45	53.38	11,643.22	0.00	114.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,850.21
Ending Balance	\$11,696.60	\$11,643.22	\$114.16	\$114.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 2181 - Zoning	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$47,371.57	\$47,362.77	\$47,528.97	\$48,720.17	\$49,111.37	\$49,850.83	\$50,265.78	\$50,681.98	\$46,598.18	\$46,898.18	\$46,898.18	\$46,898.18	\$47,371.57
+ 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	0.00	175.00	1,200.00	400.00	850.00	750.00	425.00	425.00	300.00	0.00	0.00	0.00	4,525.00
+ 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	8.80	8.80	110.54	335.05	8.80	4,508.80	0.00	0.00	0.00	0.00	4,998.39
Ending Balance	\$47,362.77	\$47,528.97	\$48,720.17	\$49,111.37	\$49,850.83	\$50,265.78	\$50,681.98	\$46,598.18	\$46,898.18	\$46,898.18	\$46,898.18	\$46,898.18	\$46,898.18

Fund: 2231 - Permissive Motor Vehicle License Tax	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$70,072.97	\$71,843.98	\$73,602.14	\$75,380.25	\$77,452.28	\$79,516.46	\$81,794.68	\$83,813.21	\$85,851.47	\$85,851.47	\$85,851.47	\$85,851.47	\$70,072.97
+ 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	1,771.01	1,758.16	1,778.11	2,072.03	2,064.18	2,278.22	2,018.53	2,038.26	0.00	0.00	0.00	0.00	15,778.50
+ 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	\$71,843.98	\$73,602.14	\$75,380.25	\$77,452.28	\$79,516.46	\$81,794.68	\$83,813.21	\$85,851.47	\$85,851.47	\$85,851.47	\$85,851.47	\$85,851.47	\$85,851.47

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	\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25	\$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	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	\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25

Fund: 2272 - ARP: LOCAL FISCAL RECOVERY FUND	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$546,669.76	\$546,669.76	\$546,669.76	\$546,669.76	\$362,584.17	\$184,640.26	\$126,180.42	\$90,547.76	\$90,547.76	\$90,547.76	\$90,547.76	\$90,547.76	\$546,669.76
+ 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	0.00	0.00	0.00	184,085.59	177,943.91	58,459.84	35,632.66	0.00	0.00	0.00	0.00	0.00	456,122.00
Ending Balance	\$546,669.76	\$546,669.76	\$546,669.76	\$362,584.17	\$184,640.26	\$126,180.42	\$90,547.76	\$90,547.76	\$90,547.76	\$90,547.76	\$90,547.76	\$90,547.76	\$90,547.76

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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	\$382,601.57	\$399,296.38	\$411,562.29	\$426,094.42	\$433,873.19	\$448,310.56	\$454,841.61	\$468,576.46	\$422,758.40	\$422,758.40	\$422,758.40	\$422,758.40	\$382,601.57
+ 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	17,088.26	13,298.96	15,797.87	11,113.81	15,722.09	14,267.35	14,683.72	17,587.92	0.00	0.00	0.00	0.00	119,559.98
+ 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	393.45	1,033.05	1,265.74	3,335.04	1,284.72	7,736.30	948.87	63,405.98	0.00	0.00	0.00	0.00	79,403.15
Ending Balance	\$399,296.38	\$411,562.29	\$426,094.42	\$433,873.19	\$448,310.56	\$454,841.61	\$468,576.46	\$422,758.40	\$422,758.40	\$422,758.40	\$422,758.40	\$422,758.40	\$422,758.40

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	\$0.00	\$0.00	\$152,732.00	\$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	152,732.00	0.00	0.00	0.00	0.00	0.00	0.00	152,732.00
+ 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	152,732.00	0.00	0.00	0.00	0.00	0.00	152,732.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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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	\$1,605.51	\$3,292.83	\$3,292.83	\$3,292.83	\$3,292.83	\$3,292.83	\$3,292.83	\$3,292.83	\$4,994.83	\$4,994.83	\$4,994.83	\$4,994.83	\$1,605.51
+ 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	1,687.32	0.00	0.00	0.00	0.00	0.00	0.00	1,702.00	0.00	0.00	0.00	0.00	3,389.32
+ 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	\$3,292.83	\$3,292.83	\$3,292.83	\$3,292.83	\$3,292.83	\$3,292.83	\$3,292.83	\$4,994.83	\$4,994.83	\$4,994.83	\$4,994.83	\$4,994.83	\$4,994.83

Fund: 3101 - General (bond) (note) Retirement	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80
+ 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	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80	\$5,083.80

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

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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

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	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
+ 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	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
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

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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

Fund: 4903 - Miscellaneous Capital Projects	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$17,364.54	\$17,364.54	\$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	\$17,364.54
+ 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	5,791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,791.00
+ 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	\$17,364.54	\$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	\$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	\$605,573.40	\$597,398.40	\$597,398.40	\$616,030.40	\$616,030.40	\$595,430.40	\$595,430.40	\$595,430.40	\$595,430.40	\$595,430.40	\$595,430.40	\$595,430.40	\$605,573.40
+ 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	18,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,632.00
- Expenditures	8,175.00	0.00	0.00	0.00	20,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,775.00
Ending Balance	\$597,398.40	\$597,398.40	\$616,030.40	\$616,030.40	\$595,430.40	\$595,430.40	\$595,430.40	\$595,430.40	\$595,430.40	\$595,430.40	\$595,430.40	\$595,430.40	\$595,430.40

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Fund: 4905 - Capital Project - Road Dept Reserve

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$436,292.00	\$432,307.00	\$432,307.00	\$485,755.00	\$485,755.00	\$485,755.00	\$485,755.00	\$482,495.00	\$482,495.00	\$482,495.00	\$482,495.00	\$482,495.00	\$482,495.00
+ 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	53,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,448.00
- Expenditures	3,985.00	0.00	0.00	0.00	0.00	0.00	3,280.00	0.00	0.00	0.00	0.00	0.00	7,245.00
Ending Balance	\$432,307.00	\$432,307.00	\$485,755.00	\$485,755.00	\$485,755.00	\$485,755.00	\$482,495.00	\$482,495.00	\$482,495.00	\$482,495.00	\$482,495.00	\$482,495.00	\$482,495.00

Fund: 4906 - Capital Project - Police Dept Reserve

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$99,963.65	\$99,963.65	\$99,963.65	\$186,483.65	\$186,483.65	\$186,483.65	\$186,483.65	\$186,483.65	\$186,483.65	\$181,367.33	\$181,367.33	\$181,367.33	\$98,963.65
+ 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	87,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,520.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,116.32	0.00	0.00	0.00	5,116.32
Ending Balance	\$99,963.65	\$99,963.65	\$186,483.65	\$186,483.65	\$186,483.65	\$186,483.65	\$186,483.65	\$186,483.65	\$181,367.33	\$181,367.33	\$181,367.33	\$181,367.33	\$181,367.33

Fund: 4907 - Capital Project - Fire Dept Reserve

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$363,642.50	\$363,642.50	\$363,642.50	\$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	\$363,642.50
+ 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	137,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,519.00
- 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	\$363,642.50	\$363,642.50	\$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	\$0.00	\$0.00	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$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	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00
- 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	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00

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Fund: 4905 - Capital Projects-Police Vehicles Reserve	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$165,401.00	\$165,401.00	\$165,401.00	\$165,401.00	\$165,401.00	\$165,401.00	\$165,401.00	\$165,401.00	\$165,401.00	\$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	165,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,401.00
- 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	\$165,401.00	\$165,401.00	\$165,401.00	\$165,401.00	\$165,401.00	\$165,401.00	\$165,401.00	\$165,401.00	\$165,401.00	\$165,401.00	\$165,401.00

Fund: 4910 - Capital Projects - Fire Vehicles Reserve	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$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	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00
- 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	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00

Fund: Total All Selected Funds	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$8,842,071.55	\$8,566,096.03	\$9,743,609.68	\$10,184,298.75	\$10,075,692.64	\$9,497,728.09	\$9,276,660.94	\$11,042,244.63	\$10,575,679.32	\$10,275,532.47	\$10,275,532.47	\$10,275,532.47	\$8,842,071.55
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	1,009.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.81
+ Revenues	\$269,780.53	\$1,781,103.10	\$926,646.43	\$353,722.30	\$77,914.28	\$237,921.56	\$2,422,728.01	\$144,082.18	\$2,166.90	\$0.00	\$0.00	\$0.00	\$6,216,065.29
+ 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	\$545,756.05	\$603,589.45	\$486,967.17	\$462,328.41	\$655,878.83	\$458,988.71	\$657,144.32	\$610,647.49	\$302,313.75	\$0.00	\$0.00	\$0.00	\$4,783,614.18
Ending Balance	\$8,566,096.03	\$9,743,609.68	\$10,184,298.75	\$10,075,692.64	\$9,497,728.09	\$9,276,660.94	\$11,042,244.63	\$10,575,679.32	\$10,275,532.47	\$10,275,532.47	\$10,275,532.47	\$10,275,532.47	\$10,275,532.47

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08/01/2023			Beginning Balance					\$10,757,574.07
08/04/2023	08/07/2023	STAROHIO	Transfer From Investment STAROHIO				\$200,000.00	\$10,557,574.07
08/17/2023	08/17/2023	STAROHIO	Transfer From Investment STAROHIO				\$125,000.00	\$10,432,574.07
08/31/2023	09/11/2023	STAROHIO	Interest Receipt	\$2,471.93		\$2,471.93		\$10,435,046.00
08/31/2023	09/11/2023	STAROHIO	Interest Receipt	\$34.43		\$34.43		\$10,435,080.43
08/31/2023	09/11/2023	STAROHIO	Interest Receipt	\$820.36		\$820.36		\$10,435,900.79
08/31/2023	09/11/2023	STAROHIO	Interest Receipt	\$2,196.27		\$2,196.27		\$10,438,097.06
08/31/2023	09/11/2023	STAROHIO	Interest Receipt	\$7.04		\$7.04		\$10,438,104.10
08/31/2023	09/11/2023	STAROHIO	Interest Receipt	\$3,244.07		\$3,244.07		\$10,441,348.17
08/31/2023	09/11/2023	STAROHIO	Interest Receipt	\$1,350.32		\$1,350.32		\$10,442,698.49
08/31/2023	09/11/2023	STAROHIO	Interest Receipt	\$68.01		\$68.01		\$10,442,766.50
08/31/2023	09/11/2023	STAROHIO	Interest Receipt	\$124.17		\$124.17		\$10,442,890.67
08/31/2023	09/11/2023	STAROHIO	Interest Receipt	\$8.21		\$8.21		\$10,442,898.88
08/31/2023	09/11/2023	STAROHIO	Interest Receipt	\$131.32		\$131.32		\$10,443,030.20
08/31/2023	09/11/2023	STAROHIO	Interest Receipt	\$613.14		\$613.14		\$10,443,643.34
08/31/2023	09/11/2023	STAROHIO	Interest Receipt	\$9.05		\$9.05		\$10,443,652.39
08/31/2023	09/11/2023	STAROHIO	Interest Receipt	\$7.24		\$7.24		\$10,443,659.63
08/31/2023	09/11/2023	STAROHIO	Interest Receipt	\$7.37		\$7.37		\$10,443,667.00
08/31/2023	09/11/2023	STAROHIO	Interest Receipt	\$33.58		\$33.58		\$10,443,700.58
08/31/2023	09/11/2023	STAROHIO	Interest Receipt	\$863.58		\$863.58		\$10,444,564.16
08/31/2023	09/11/2023	STAROHIO	Interest Receipt	\$699.78		\$699.78		\$10,445,263.94
08/31/2023	09/11/2023	STAROHIO	Interest Receipt	\$263.04		\$263.04		\$10,445,526.98
08/31/2023	09/11/2023	STAROHIO	Interest Receipt	\$726.85		\$726.85		\$10,446,253.83
08/31/2023	09/11/2023	STAROHIO	Interest Receipt	\$420.60		\$420.60		\$10,446,674.43
08/31/2023	09/11/2023	STAROHIO	Interest Receipt	\$239.88		\$239.88		\$10,446,914.31
08/31/2023	09/11/2023	STAROHIO	Interest Receipt	\$522.12		\$522.12		\$10,447,436.43
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$62.91		\$62.91		\$10,447,499.34
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$0.87		\$0.87		\$10,447,500.21

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08/31/2023	09/11/2023	US BANK	Interest Receipt	\$20.88		\$20.88		\$10,447,521.09
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$55.89		\$55.89		\$10,447,576.98
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$0.17		\$0.17		\$10,447,577.15
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$82.67		\$82.67		\$10,447,659.82
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$34.36		\$34.36		\$10,447,694.18
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$1.73		\$1.73		\$10,447,695.91
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$3.16		\$3.16		\$10,447,699.07
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$0.20		\$0.20		\$10,447,699.27
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$3.34		\$3.34		\$10,447,702.61
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$15.60		\$15.60		\$10,447,718.21
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$0.23		\$0.23		\$10,447,718.44
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$0.18		\$0.18		\$10,447,718.62
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$0.18		\$0.18		\$10,447,718.80
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$0.85		\$0.85		\$10,447,719.65
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$21.98		\$21.98		\$10,447,741.63
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$17.81		\$17.81		\$10,447,759.44
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$6.69		\$6.69		\$10,447,766.13
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$18.50		\$18.50		\$10,447,784.63
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$10.70		\$10.70		\$10,447,795.33
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$6.10		\$6.10		\$10,447,801.43
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$13.28		\$13.28		\$10,447,814.71
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$2,148.61		\$2,148.61		\$10,449,963.32
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$29.92		\$29.92		\$10,449,993.24
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$713.06		\$713.06		\$10,450,706.30
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$1,909.00		\$1,909.00		\$10,452,615.30
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$6.12		\$6.12		\$10,452,621.42
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$2,819.79		\$2,819.79		\$10,455,441.21
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$1,173.70		\$1,173.70		\$10,456,614.91

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08/31/2023	09/11/2023	US BANK	Interest Receipt	\$59.12		\$59.12		\$10,456,674.03
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$107.93		\$107.93		\$10,456,781.96
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$7.14		\$7.14		\$10,456,789.10
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$114.14		\$114.14		\$10,456,903.24
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$532.95		\$532.95		\$10,457,436.19
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$7.86		\$7.86		\$10,457,444.05
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$6.29		\$6.29		\$10,457,450.34
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$6.40		\$6.40		\$10,457,456.74
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$29.19		\$29.19		\$10,457,485.93
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$750.62		\$750.62		\$10,458,236.55
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$608.25		\$608.25		\$10,458,844.80
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$228.64		\$228.64		\$10,459,073.44
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$631.78		\$631.78		\$10,459,705.22
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$365.58		\$365.58		\$10,460,070.80
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$208.51		\$208.51		\$10,460,279.31
08/31/2023	09/11/2023	US BANK	Interest Receipt	\$453.83		\$453.83		\$10,460,733.14
08/31/2023	09/11/2023	US BANK	Transfer From Investment US BANK				\$56.90	\$10,460,676.24
Total:				\$28,159.07	\$0.00	\$28,159.07	\$325,056.90	

