


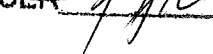


Fund Status
As Of 12/31/2021

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	18.917%	\$1,643,619.13	\$0.00	\$1,643,619.13
2011	Motor Vehicle License Tax	0.443%	\$38,521.91	\$0.00	\$38,521.91
2021	Gasoline Tax	6.954%	\$604,205.55	\$0.00	\$604,205.55
2031	Road and Bridge	10.511%	\$913,250.61	\$0.00	\$913,250.61
2041	Cemetery	0.124%	\$10,768.78	\$0.00	\$10,768.78
2081	Police District	19.607%	\$1,703,486.54	\$0.00	\$1,703,486.54
2111	Fire District	11.967%	\$1,039,764.18	\$0.00	\$1,039,764.18
2141	Road District	1.018%	\$88,430.21	\$0.00	\$88,430.21
2181	Zoning	0.574%	\$49,840.25	\$0.00	\$49,840.25
2231	Permissive Motor Vehicle License Tax	0.551%	\$47,885.37	\$0.00	\$47,885.37
2271	Enforcement and Education	0.065%	\$5,664.25	\$0.00	\$5,664.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	3.133%	\$272,248.01	\$0.00	\$272,248.01
2281	Fire and Rescue, Ambulance and EMS Se	3.922%	\$340,784.20	\$0.00	\$340,784.20
2901	Ohio Peace Officer Training Grant Money	0.072%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	0.000%	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	2.207%	\$191,743.80	\$0.00	\$191,743.80
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	2.034%	\$176,710.44	\$0.00	\$176,710.44
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.272%	\$23,626.54	\$0.00	\$23,626.54
4904	Capital Project - General Fund Reserve	6.877%	\$597,514.40	\$0.00	\$597,514.40
4905	Capital Project - Road Dept Reserve	5.362%	\$465,888.00	\$0.00	\$465,888.00
4906	Capital Project - Police Dept Reserve	1.447%	\$125,701.54	\$0.00	\$125,701.54
4907	Capital Project - Fire Dept Reserve	3.943%	\$342,578.00	\$0.00	\$342,578.00
All Funds Total			\$8,688,471.71	\$0.00	\$8,688,471.71
				Pooled Investments	\$8,455,053.44
				Secondary Checking Accounts	\$0.00
				Available Primary Checking Balance	\$233,418.27

Last reconciled to bank: 12/31/2021 – Total other adjusting factors: \$3,407.50

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

Revenue Status

By Fund
As Of 12/31/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$749,312.00	\$769,516.77	-\$20,204.77	102.696%
1000-199-0000	Other - Local Taxes	\$150.00	\$81.88	\$68.12	54.587%
1000-302-0000	Fees	\$100.00	\$125.00	-\$25.00	125.000%
1000-302-0410	Fees{CEMETERY}	\$7,800.00	\$16,000.00	-\$8,200.00	205.128%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$56,174.00	-\$1,036.50	101.880%
1000-401-0000	Fines	\$4,200.00	\$3,511.00	\$689.00	83.595%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$60,060.00	\$64,865.91	-\$4,805.91	108.002%
1000-533-0000	Liquor Permit Fees	\$350.00	\$359.80	-\$9.80	102.800%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.75	-\$3.75	105.357%
1000-535-0000	Property Tax Allocation	\$100,248.00	\$112,196.77	-\$11,948.77	111.919%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$71,250.00	\$64,738.92	\$6,511.08	90.862%
1000-802-0000	Rentals and Leases	\$0.00	\$1.00	-\$1.00	0.000%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$2,466.50	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$7,976.00	\$2,024.00	79.760%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$0.00	\$1,325.98	-\$1,325.98	0.000%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$16,533.53	\$19,673.33	-\$3,139.80	118.990%
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	\$337.35	-\$337.35	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$3,497.27	-\$3,497.27	0.000%
Fund 1000 Sub-Total:		\$1,077,677.53	\$1,122,921.23	-\$45,243.70	104.198%

Revenue Status

By Fund
As Of 12/31/2021

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$22,000.00	\$23,528.66	-\$1,528.66	106.948%
2011-701-0000	Interest	\$200.00	\$228.06	-\$28.06	114.030%
Fund 2011 Sub-Total:		\$22,200.00	\$23,756.72	-\$1,556.72	107.012%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$80,000.00	\$157,550.25	-\$77,550.25	196.938%
2021-701-0000	Interest	\$1,000.00	\$4,184.01	-\$3,184.01	418.401%
Fund 2021 Sub-Total:		\$81,000.00	\$161,734.26	-\$80,734.26	199.672%

Revenue Status

By Fund
As Of 12/31/2021

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,359,857.00	\$1,409,866.52	-\$50,009.52	103.678%
2031-535-0000	Property Tax Allocation	\$110,639.00	\$116,819.62	-\$6,180.62	105.586%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$7,388.55	\$7,388.55	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$40,000.00	\$50,052.54	-\$10,052.54	125.131%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$28,958.14	\$22,351.92	\$6,606.22	77.187%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$31,918.00	\$31,918.00	\$0.00	100.000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$547.46	-\$547.46	0.000%
2031-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$471.96	-\$471.96	0.000%
Fund 2031 Sub-Total:		\$1,578,760.69	\$1,639,416.57	-\$60,655.88	103.842%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$0.00	\$2,500.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$9,050.00	-\$50.00	100.556%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$11,500.00	\$9,050.00	\$2,450.00	78.696%

Revenue Status

By Fund
As Of 12/31/2021

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,579,583.00	\$1,676,820.25	-\$97,237.25	106.156%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$182,811.00	\$153,320.69	\$29,490.31	83.868%
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	\$6,200.47	\$0.00	100.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$12,394.68	\$11,955.76	\$438.92	96.459%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$42,385.80	\$32,420.41	\$9,965.39	76.489%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$14,153.07	-\$14,153.07	0.000%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$977.88	-\$977.88	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$4,333.00	-\$4,333.00	0.000%
Fund 2081 Sub-Total:		\$1,823,374.95	\$1,900,181.53	-\$76,806.58	104.212%

Revenue Status

By Fund
As Of 12/31/2021

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,150,466.00	\$1,192,919.62	-\$42,453.62	103.690%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$104,014.00	\$109,863.58	-\$5,849.58	105.624%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$5,986.67	\$4,553.92	\$1,432.75	76.068%
2111-892-0000	Other - Miscellaneous Non-Operating	\$12,500.00	\$7,988.45	\$4,511.55	63.908%
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	\$15,059.60	-\$15,059.60	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$832.11	-\$832.11	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$9,020.90	-\$9,020.90	0.000%
Fund 2111 Sub-Total:		\$1,272,966.67	\$1,340,238.18	-\$67,271.51	105.285%

Revenue Status

By Fund
As Of 12/31/2021

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	\$9,525.00	\$475.00	95.250%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$20.70	-\$20.70	0.000%
Fund 2181 Sub-Total:		\$10,000.00	\$9,545.70	\$454.30	95.457%

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	\$22,134.00	\$22,222.89	-\$88.89	100.402%
2231-701-0000	Interest	\$0.00	\$265.99	-\$265.99	0.000%
Fund 2231 Sub-Total:		\$22,134.00	\$22,488.88	-\$354.88	101.603%

Revenue Status

By Fund
As Of 12/31/2021

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}	\$272,248.01	\$272,248.01	\$0.00	100.0000%
Fund 2272 Sub-Total:		\$272,248.01	\$272,248.01	\$0.00	100.0000%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$104,040.00	\$133,038.06	-\$28,998.06	127.872%
Fund 2281 Sub-Total:		\$104,040.00	\$133,038.06	-\$28,998.06	127.872%

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 12/31/2021

Fund: 2902 Fire FEMA Grant - EMS equipment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-511-0000	Federal Funds	\$152,000.00	\$0.00	\$152,000.00	0.0000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2902 Sub-Total:		\$152,000.00	\$0.00	\$152,000.00	0.0000%

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%

Revenue Status

By Fund
As Of 12/31/2021

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	\$32,471.00	\$33,344.68	-\$873.68	102.691%
3101-535-0000	Property Tax Allocation	\$4,344.00	\$4,861.67	-\$517.67	111.917%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-807-0000	Payments in Lieu of Taxes	\$0.00	\$1,432.75	-\$1,432.75	0.000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$36,815.00	\$39,639.10	-\$2,824.10	107.671%

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Revenue Status

By Fund
As Of 12/31/2021

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	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4401 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	\$22,026.00	-\$8,526.00	163.156%
Fund 4903 Sub-Total:		\$13,500.00	\$22,026.00	-\$8,526.00	163.156%

Revenue Status

By Fund
As Of 12/31/2021

Fund: 4904 Capital Project - General Fund Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$0.00	\$55,859.00	-\$55,859.00	0.0000%
Fund 4904 Sub-Total:		\$0.00	\$55,859.00	-\$55,859.00	0.0000%

Fund: 4905 Capital Project - Road Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-931-0000	Transfers - In	\$0.00	\$16,044.00	-\$16,044.00	0.0000%
Fund 4905 Sub-Total:		\$0.00	\$16,044.00	-\$16,044.00	0.0000%

Fund: 4906 Capital Project - Police Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-931-0000	Transfers - In	\$0.00	\$24,129.00	-\$24,129.00	0.0000%
Fund 4906 Sub-Total:		\$0.00	\$24,129.00	-\$24,129.00	0.0000%

Fund: 4907 Capital Project - Fire Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-931-0000	Transfers - In	\$0.00	\$49,452.00	-\$49,452.00	0.0000%
Fund 4907 Sub-Total:		\$0.00	\$49,452.00	-\$49,452.00	0.0000%
Report Total:		\$6,478,216.85	\$6,841,768.24	-\$363,551.39	105.612%

Revenue Receipt Register

December 2021

Account Code: 1000-199-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
291-2021	12/04/2021	12/03/2021	STD	GEAUGA COUNTY AUDITOR	\$44.60	C
					Account Total:	\$44.60

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
288-2021	12/04/2021	12/03/2021	STD	DAVIS-BABCOCK FUNERAL HOME	\$500.00	C
309-2021	12/30/2021	12/30/2021	STD	GATTOZZI & SON FUNERAL HOME	\$500.00	C
					Account Total:	\$1,000.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
296-2021	12/13/2021	12/15/2021	STD	GEAUGA COUNTY AUDITOR	\$212.50	C
					Account Total:	\$212.50

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
297-2021	12/13/2021	12/15/2021	STD	GEAUGA COUNTY AUDITOR	\$4,628.96	C
298-2021	12/13/2021	12/15/2021	STD	GEAUGA COUNTY AUDITOR	\$874.24	C
					Account Total:	\$5,503.20

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
314-2021	12/31/2021	01/14/2022	INT	STAROHIO	\$11.04	C
314-2021	12/31/2021	01/14/2022	INT	STAROHIO	\$6.03	C
314-2021	12/31/2021	01/14/2022	INT	STAROHIO	\$0.07	C
314-2021	12/31/2021	01/14/2022	INT	STAROHIO	\$11.33	C
314-2021	12/31/2021	01/14/2022	INT	STAROHIO	\$6.76	C
314-2021	12/31/2021	01/14/2022	INT	STAROHIO	\$0.49	C
314-2021	12/31/2021	01/14/2022	INT	STAROHIO	\$0.33	C
314-2021	12/31/2021	01/14/2022	INT	STAROHIO	\$0.03	C
314-2021	12/31/2021	01/14/2022	INT	STAROHIO	\$1.84	C
314-2021	12/31/2021	01/14/2022	INT	STAROHIO	\$2.17	C
314-2021	12/31/2021	01/14/2022	INT	STAROHIO	\$0.04	C
314-2021	12/31/2021	01/14/2022	INT	STAROHIO	\$1.30	C
314-2021	12/31/2021	01/14/2022	INT	STAROHIO	\$1.19	C
314-2021	12/31/2021	01/14/2022	INT	STAROHIO	\$0.16	C
314-2021	12/31/2021	01/14/2022	INT	STAROHIO	\$4.05	C
314-2021	12/31/2021	01/14/2022	INT	STAROHIO	\$3.16	C
314-2021	12/31/2021	01/14/2022	INT	STAROHIO	\$0.85	C
314-2021	12/31/2021	01/14/2022	INT	STAROHIO	\$2.32	C
315-2021	12/31/2021	01/14/2022	INT	US BANK	\$668.89	C
315-2021	12/31/2021	01/14/2022	INT	US BANK	\$365.52	C
315-2021	12/31/2021	01/14/2022	INT	US BANK	\$4.71	C
315-2021	12/31/2021	01/14/2022	INT	US BANK	\$680.34	C
315-2021	12/31/2021	01/14/2022	INT	US BANK	\$409.29	C
315-2021	12/31/2021	01/14/2022	INT	US BANK	\$29.73	C
315-2021	12/31/2021	01/14/2022	INT	US BANK	\$20.57	C
315-2021	12/31/2021	01/14/2022	INT	US BANK	\$2.32	C
315-2021	12/31/2021	01/14/2022	INT	US BANK	\$111.82	C

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Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
315-2021	12/31/2021	01/14/2022	INT	US BANK	\$131.62	C
315-2021	12/31/2021	01/14/2022	INT	US BANK	\$2.56	C
315-2021	12/31/2021	01/14/2022	INT	US BANK	\$78.75	C
315-2021	12/31/2021	01/14/2022	INT	US BANK	\$72.58	C
315-2021	12/31/2021	01/14/2022	INT	US BANK	\$9.70	C
315-2021	12/31/2021	01/14/2022	INT	US BANK	\$245.42	C
315-2021	12/31/2021	01/14/2022	INT	US BANK	\$191.36	C
315-2021	12/31/2021	01/14/2022	INT	US BANK	\$51.63	C
315-2021	12/31/2021	01/14/2022	INT	US BANK	\$140.71	C
316-2021	12/31/2021	01/14/2022	INT	US BANK	\$0.09	C
316-2021	12/31/2021	01/14/2022	INT	US BANK	\$0.05	C
316-2021	12/31/2021	01/14/2022	INT	US BANK	\$0.17	C
316-2021	12/31/2021	01/14/2022	INT	US BANK	\$0.05	C
316-2021	12/31/2021	01/14/2022	INT	US BANK	\$0.01	C
316-2021	12/31/2021	01/14/2022	INT	US BANK	\$0.01	C
316-2021	12/31/2021	01/14/2022	INT	US BANK	\$0.01	C
316-2021	12/31/2021	01/14/2022	INT	US BANK	\$0.01	C
316-2021	12/31/2021	01/14/2022	INT	US BANK	\$0.01	C
316-2021	12/31/2021	01/14/2022	INT	US BANK	\$0.03	C
316-2021	12/31/2021	01/14/2022	INT	US BANK	\$0.02	C
316-2021	12/31/2021	01/14/2022	INT	US BANK	\$0.02	C
Account Total:					\$3,271.15	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
306-2021	12/23/2021	12/23/2021	STD	POLICE DEPT. - DONATION	\$500.00	C
308-2021	12/23/2021	12/23/2021	STD	JUSTIN MADDEN	\$689.65	C
Account Total:					\$1,189.65	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
303-2021	12/23/2021	12/23/2021	STD	RIVER VALLEY PAPER COMPANY, LLC	\$313.65	C
Account Total:					\$313.65	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
313-2021	12/31/2021	01/14/2022	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,269.77	C
Account Total:					\$1,269.77	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
299-2021	12/20/2021	12/21/2021	STD	GEAUGA COUNTY AUDITOR	\$1,581.87	C
Account Total:					\$1,581.87	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
314-2021	12/31/2021	01/14/2022	INT	STAROHIO	\$0.26	C
315-2021	12/31/2021	01/14/2022	INT	US BANK	\$15.81	C
Account Total:					\$16.07	

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Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
301-2021	12/20/2021	12/21/2021	STD	GEAUGA COUNTY AUDITOR	\$13,847.57	C
					Account Total:	\$13,847.57

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
314-2021	12/31/2021	01/14/2022	INT	STAROHIO	\$4.09	C
315-2021	12/31/2021	01/14/2022	INT	US BANK	\$248.07	C
316-2021	12/31/2021	01/14/2022	INT	US BANK	\$0.03	C
					Account Total:	\$252.19

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
304-2021	12/23/2021	12/23/2021	STD	JAMES KOLLER	\$25.00	C
310-2021	12/31/2021	01/07/2022	MEMO	PAYCOR, INC.	\$593.70	C
311-2021	12/31/2021	01/07/2022	MEMO	PAYCOR, INC.	\$204.00	C
					Account Total:	\$822.70

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
313-2021	12/31/2021	01/14/2022	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,861.32	C
					Account Total:	\$1,861.32

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
302-2021	12/23/2021	12/23/2021	STD	ANTHONY & RAMONA GAMIERE	\$700.00	C
					Account Total:	\$700.00

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
290-2021	12/04/2021	12/03/2021	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
307-2021	12/23/2021	12/23/2021	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
					Account Total:	\$10.00

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
313-2021	12/31/2021	01/14/2022	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,645.74	C
					Account Total:	\$2,645.74

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
289-2021	12/04/2021	12/03/2021	STD	ZONING INSPECTOR	\$100.00	C
289-2021	12/04/2021	12/03/2021	STD	ZONING INSPECTOR	\$250.00	C
305-2021	12/23/2021	12/23/2021	STD	ZONING INSPECTOR	\$300.00	C
					Account Total:	\$650.00

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
300-2021	12/20/2021	12/21/2021	STD	GEAUGA COUNTY AUDITOR	\$1,489.50	C
					Account Total:	\$1,489.50

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Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
314-2021	12/31/2021	01/14/2022	INT	STAROHIO	\$0.32	C
315-2021	12/31/2021	01/14/2022	INT	US BANK	\$19.66	C
Account Total:					<u>\$19.98</u>	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
312-2021	12/31/2021	01/14/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$245.53	C
312-2021	12/31/2021	01/14/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$404.35	C
312-2021	12/31/2021	01/14/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$964.19	C
312-2021	12/31/2021	01/14/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$394.59	C
312-2021	12/31/2021	01/14/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$324.43	C
312-2021	12/31/2021	01/14/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$922.41	C
312-2021	12/31/2021	01/14/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$884.39	C
312-2021	12/31/2021	01/14/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$859.44	C
312-2021	12/31/2021	01/14/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$398.86	C
312-2021	12/31/2021	01/14/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$192.72	C
312-2021	12/31/2021	01/14/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$3,022.62	C
312-2021	12/31/2021	01/14/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$698.96	C
312-2021	12/31/2021	01/14/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,616.80	C
312-2021	12/31/2021	01/14/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$745.06	C
312-2021	12/31/2021	01/14/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$319.54	C
312-2021	12/31/2021	01/14/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,820.02	C
312-2021	12/31/2021	01/14/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$409.24	C
312-2021	12/31/2021	01/14/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,602.61	C
312-2021	12/31/2021	01/14/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$698.68	C
312-2021	12/31/2021	01/14/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$99.61	C
Account Total:					<u>\$17,624.05</u>	
Report Total:					<u>\$54,325.51</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

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
75-2021	12/07/2021	12/14/2021	CH	PAYCOR, INC.	\$453.50	C
76-2021	12/07/2021	12/14/2021	CH	JP MORGAN CHASE BANK	\$128,960.81	C
77-2021	12/14/2021	12/14/2021	CH	MEDICAL MUTUAL	\$11,417.80	C
78-2021	12/14/2021	12/14/2021	CH	MEDICAL MUTUAL	\$12,965.57	C
79-2021	12/15/2021	12/16/2021	CH	JP MORGAN CHASE BANK	\$1,925.17	C
80-2021	12/22/2021	12/28/2021	CH	PAYCOR, INC.	\$272.09	C
81-2021	12/22/2021	12/28/2021	CH	JP MORGAN CHASE BANK	\$104,831.76	C
82-2021	12/31/2021	01/14/2022	CH	US BANK	\$65.12	C
22389	01/11/2021	01/11/2021	AW	SCOTT HABEL	\$10.77 *	V
22389	12/07/2021	12/07/2021	AW	SCOTT HABEL	-\$10.77	V
22943	07/23/2021	07/23/2021	AW	CHARDON WELDING, INC.	\$542.27 *	V
22943	12/31/2021	01/18/2022	AW	CHARDON WELDING, INC.	-\$542.27	V
22973	08/05/2021	08/05/2021	AW	LIFE EXTENSIONS CLINIC, INC.	\$20,330.00 *	V
22973	12/31/2021	01/18/2022	AW	LIFE EXTENSIONS CLINIC, INC.	-\$20,330.00	V
23185	10/27/2021	10/27/2021	AW	VISUAL ARMOR	\$800.00 *	V
23185	12/14/2021	12/14/2021	AW	VISUAL ARMOR	-\$800.00	V
23196	10/27/2021	10/27/2021	AW	PNC BANK N.A.	\$336.81 *	V
23196	12/17/2021	12/17/2021	AW	PNC BANK N.A.	-\$336.81	V
23307	12/01/2021	12/01/2021	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$255.06	C
23308	12/01/2021	12/01/2021	AW	MEEDER PUBLIC FUNDS	\$652.20	C
23309	12/01/2021	12/01/2021	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	C
23310	12/01/2021	12/01/2021	AW	SPECTRUM	\$837.76	C
23311	12/01/2021	12/01/2021	AW	COLUMBUS EQUIPMENT COMPANY	\$70.40	C
23312	12/01/2021	12/01/2021	AW	SUNRISE SPRINGS WATER COMPANY	\$130.25	C
23313	12/01/2021	12/01/2021	AW	HALL PUBLIC SAFETY	\$13,897.68	C
23314	12/01/2021	12/01/2021	AW	SIGNATURE OFFICE WORKS	\$259.24	C
23315	12/01/2021	12/01/2021	AW	COUNTRYSIDE TRUCK SERVICE	\$2,297.71	C
23316	12/01/2021	12/01/2021	AW	CARTER LUMBER	\$154.98	C
23317	12/01/2021	12/01/2021	AW	INDEPENDENT TREE, LLC	\$800.00	C
23318	12/01/2021	12/01/2021	AW	COVERALL NORTH AMERICA, INC.	\$320.00	C
23319	12/01/2021	12/01/2021	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$1,360.00	C
23320	12/01/2021	12/01/2021	AW	GEAUGA GLASS SERVICE INC.	\$251.25	C
23321	12/01/2021	12/01/2021	AW	INDUSTRIAL CONNECTIONS, INC	\$98.10	C
23322	12/01/2021	12/01/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$73.13	C
23323	12/01/2021	12/01/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,251.93	C
23324	12/01/2021	12/01/2021	AW	HERITAGE-CRYSTAL CLEAN, LLC.	\$140.70	C
23325	12/01/2021	12/01/2021	AW	ILLUMINATING COMPANY	\$2,180.81	C
23326	12/01/2021	12/01/2021	AW	DOMINION EAST OHIO	\$726.38	C
23327	12/01/2021	12/01/2021	AW	TURNEY'S	\$144.21	C
23328	12/01/2021	12/01/2021	AW	MEDICAL MUTUAL	\$48,448.88	V
23328	12/22/2021	12/22/2021	AW	MEDICAL MUTUAL	-\$48,448.88	V
23329	12/01/2021	12/01/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$65.64	C
23330	12/01/2021	12/01/2021	AW	Stankus Heating and Cooling	\$640.00	C
23331	12/01/2021	12/01/2021	AW	CJ LANDSCAPE	\$4,482.50	C
23332	12/10/2021	12/10/2021	AW	TURNEY'S	\$73.49	C
23333	12/10/2021	12/10/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$19.88	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23334	12/10/2021	12/10/2021	AW	COVERALL NORTH AMERICA, INC.	\$332.00	C
23335	12/10/2021	12/10/2021	AW	THE ILLUMINATING CO.	\$560.99	C
23336	12/10/2021	12/10/2021	AW	GCDWR	\$647.60	C
23337	12/10/2021	12/10/2021	AW	DOMINION EAST OHIO	\$147.30	C
23338	12/10/2021	12/10/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$336.26	C
23339	12/10/2021	12/10/2021	AW	BUREAU OF WORKERS' COMPENSATION	\$18,112.00	C
23340	12/10/2021	12/10/2021	AW	TREASURE OF STATE OF OHIO	\$1,074.00	C
23341	12/10/2021	12/10/2021	AW	PRESTON FORD, INC.	\$69.76	C
23342	12/10/2021	12/10/2021	AW	LexisNexis Risk Data Management Inc.	\$31.50	C
23343	12/10/2021	12/10/2021	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$151.41	C
23344	12/10/2021	12/10/2021	AW	LINDE GAS & EQUIPMENT INC.	\$60.69	C
23345	12/10/2021	12/10/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$93.80	C
23346	12/10/2021	12/10/2021	AW	BOUND TREE MEDICAL, LLC	\$690.24	C
23347	12/10/2021	12/10/2021	AW	INDUSTRIAL CONNECTIONS, INC	\$358.68	C
23348	12/10/2021	12/10/2021	AW	FREDEBAUGH WELL DRILLING COMPANY	\$2,833.00	C
23349	12/10/2021	12/10/2021	AW	CCM RENTAL	\$180.00	C
23350	12/10/2021	12/10/2021	AW	CARGILL, INCORPORATED	\$7,766.32	C
23351	12/10/2021	12/10/2021	AW	MT BUSINESS TECHNOLOGIES, INC.	\$193.50	C
23352	12/10/2021	12/10/2021	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$153.75	C
23353	12/10/2021	12/10/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$273.13	C
23354	12/10/2021	12/10/2021	AW	CINTAS CORPORATION LOCATION 259/T9C	\$152.25	C
23355	12/10/2021	12/10/2021	AW	ILLUMINATING COMPANY	\$98.30	C
23356	12/15/2021	12/15/2021	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$49,873.10	C
23357	12/15/2021	12/15/2021	AW	WASTE MGMT	\$621.76	C
23358	12/15/2021	12/15/2021	AW	ILLUMINATING COMPANY	\$309.92	C
23359	12/15/2021	12/15/2021	AW	HOME DEPOT CREDIT SERVICES	\$221.88	C
23360	12/15/2021	12/15/2021	AW	CINTAS CORPORATION LOCATION 259/T9C	\$135.70	C
23361	12/15/2021	12/15/2021	AW	MEEDER PUBLIC FUNDS	\$651.20	C
23362	12/15/2021	12/15/2021	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$665.76	C
23363	12/15/2021	12/15/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$239.27	C
23364	12/15/2021	12/15/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$190.00	C
23365	12/15/2021	12/15/2021	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$107.50	C
23366	12/15/2021	12/15/2021	AW	VISUAL ARMOR	\$800.00	C
23367	12/15/2021	12/15/2021	AW	DISTILLATA CO	\$114.31	C
23368	12/17/2021	12/17/2021	AW	PNC BANK N.A.	\$336.81	O
23369	12/17/2021	12/17/2021	AW	PNC BANK	\$1,190.59	C
23370	12/23/2021	12/23/2021	AW	TURNEY'S	\$48.54	O
23371	12/23/2021	12/23/2021	AW	SUNRISE SPRINGS WATER COMPANY	\$48.50	O
23372	12/23/2021	12/23/2021	AW	CHARDON WELDING, INC.	\$92.00	O
23373	12/23/2021	12/23/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$138.91	O
23374	12/23/2021	12/23/2021	AW	AIRGAS USA, LLC	\$42.58	O
23375	12/23/2021	12/23/2021	AW	GENE PTACEK & SON FIRE EQUIPMENT, II	\$165.00	C
23376	12/23/2021	12/23/2021	AW	KIESLER'S POLICE SUPPLY, INC.	\$133.00	O
23377	12/23/2021	12/23/2021	AW	PRESTON FORD, INC.	\$1,281.62	O
23378	12/23/2021	12/23/2021	AW	SIGNATURE OFFICE WORKS	\$1,146.51	O
23379	12/23/2021	12/23/2021	AW	JKL MECHANICAL	\$683.00	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23380	12/23/2021	12/23/2021	AW	GEAUGA COUNTY ENGINEER	\$13,155.65	O
23381	12/23/2021	12/23/2021	AW	LAKE HEALTH	\$98.00	C
23382	12/23/2021	12/23/2021	AW	ULLMAN OIL, INC.	\$6,958.95	C
23383	12/23/2021	12/23/2021	AW	GOOD CLEANING LLC	\$520.00	O
23384	12/23/2021	12/23/2021	AW	GEAUGA COUNTY FIRE CHIEFS, ASSOCIA'	\$100.00	O
23385	12/23/2021	12/23/2021	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$631.29	O
23386	12/23/2021	12/23/2021	AW	ALADTEC	\$3,418.00	O
23387	12/23/2021	12/23/2021	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$29.65	O
23388	12/23/2021	12/23/2021	AW	LINDE GAS & EQUIPMENT INC.	\$146.28	O
23389	12/23/2021	12/23/2021	AW	VISUAL ARMOR	\$10,212.75	C
23390	12/23/2021	12/23/2021	AW	NORTHEAST OHIO TRENCHING SERVICE,	\$11,570.00	O
23391	12/23/2021	12/23/2021	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$812.50	O
23392	12/23/2021	12/23/2021	AW	GREEN VISION MATERIALS, INC.	\$23,000.00	O
23393	12/23/2021	12/23/2021	AW	THE ILLUMINATING CO.	\$24.68	C
23394	12/23/2021	12/23/2021	AW	SPECTRUM	\$730.53	O
23395	12/23/2021	12/23/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$7.04	O
23396	12/23/2021	12/23/2021	AW	TELETRONICS SERVICES, INC.	\$925.00	O
23397	12/23/2021	12/23/2021	AW	WERTZ GEOTECHNICAL ENGINEERING	\$3,300.00	O
23398	12/23/2021	12/23/2021	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$75.00	O
23399	12/23/2021	12/23/2021	AW	TC ARCHITECTS, INC	\$2,615.77	O
23400	12/23/2021	12/23/2021	AW	KAREN WALDER	\$36.00	O
23401	12/23/2021	12/23/2021	AW	PLIC - SBD GRAND ISLAND	\$213.41	O
23402	12/23/2021	12/23/2021	AW	ILLUMINATING COMPANY	\$2,313.60	C
23403	12/23/2021	12/23/2021	AW	MEDICAL MUTUAL	\$45,523.59	C
23404	12/23/2021	12/23/2021	AW	SIGNAL SERVICE CO.	\$141.75	O
23405	12/23/2021	12/23/2021	AW	GEAUGA COUNSELING SERVICES	\$550.00	O
23406	12/23/2021	12/23/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$158.79	O
23407	12/30/2021	12/30/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,242.94	O
23408	12/30/2021	12/30/2021	AW	JOHN FRAZIER	\$760.70	O
23409	12/30/2021	12/30/2021	AW	CINTAS CORPORATION LOCATION 259/T90	\$277.02	O
23410	12/30/2021	12/30/2021	AW	TURNEY'S	\$97.15	O
23411	12/30/2021	12/30/2021	AW	GARY GABRAM	\$477.68	O
23412	12/30/2021	12/30/2021	AW	ALLIED DOOR SYSTEMS LLC	\$3,060.00	O
Total Payments:					\$497,517.93	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$497,517.93	

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.

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Cash Journal
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Cash				Transaction										Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee										
Month Beginning Balance		\$9,132,461.83	\$280,902.66	\$8,851,559.17	\$0.00													
\$0.00	\$255.06	\$9,132,716.89	\$280,647.60	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	SERVISOF OF MIDDLEFIELD, INC.								5C 86-2021	23307	1000-120-323-0002
\$0.00	\$448.30	\$9,133,165.19	\$280,199.30	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	MEEDER PUBLIC FUNDS								PO 21-2021	23308	1000-120-359-0007
\$0.00	\$203.90	\$9,133,369.09	\$279,995.40	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	MEEDER PUBLIC FUNDS								PO 159-2021	23308	1000-120-359-0007
\$0.00	\$107.98	\$9,133,476.97	\$279,887.42	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	CLEMAN, NELSON & ASSOCIATES, INC.								PO 5-2021	23309	1000-110-599-0000
\$0.00	\$169.68	\$9,133,646.65	\$279,717.74	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	CLEMAN, NELSON & ASSOCIATES, INC.								PO 5-2021	23309	2081-210-599-0000
\$0.00	\$323.94	\$9,133,970.59	\$279,393.80	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	CLEMAN, NELSON & ASSOCIATES, INC.								PO 5-2021	23309	2111-220-599-0000
\$0.00	\$123.40	\$9,134,093.99	\$279,270.40	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	CLEMAN, NELSON & ASSOCIATES, INC.								PO 40-2021	23310	2141-330-599-0000
\$0.00	\$214.47	\$9,134,308.46	\$278,955.93	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	SPECTRUM								PO 121-2021	23310	1000-120-359-0000
\$0.00	\$72.96	\$9,134,381.42	\$278,882.95	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	SPECTRUM								PO 40-2021	23310	2111-220-599-0000
\$0.00	\$550.31	\$9,134,931.73	\$278,332.64	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	SPECTRUM								PO 132-2021	23311	2031-330-323-0001
\$0.00	\$70.40	\$9,135,002.13	\$278,262.24	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	COLUMBUS EQUIPMENT COMPANY								BC 90-2021	23311	2031-330-323-0001
\$0.00	\$130.25	\$9,135,132.38	\$278,132.99	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	SUNRISE SPRINGS WATER COMPANY								PO 27-2021	23312	2081-210-359-0000
\$0.00	\$83.77	\$9,135,216.15	\$278,049.22	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	HALL PUBLIC SAFETY								BC 66-2021	23313	2081-210-323-0001
\$0.00	\$13,813.91	\$9,149,030.06	\$264,235.31	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	HALL PUBLIC SAFETY								PO 63-2021	23313	2081-760-750-0000
\$0.00	\$259.24	\$9,149,289.30	\$264,075.07	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	SIGNATURE OFFICE WORKS								BC 28-2021	23314	2081-210-410-0000
\$0.00	\$1,214.37	\$9,150,503.67	\$262,860.70	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	COUNTRYSIDE TRUCK SERVICE								BC 89-2021	23315	2111-220-323-0001
\$0.00	\$1,083.34	\$9,151,587.01	\$261,777.36	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	COUNTRYSIDE TRUCK SERVICE								BC 92-2021	23315	2111-220-323-0001
\$0.00	\$154.98	\$9,151,741.99	\$261,622.38	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	CARTER LUMBER								BC 18-2021	23316	2031-330-420-0000
\$0.00	\$800.00	\$9,152,542.00	\$260,822.38	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	INDEPENDENT TREE, LLC								PO 132-2021	23317	2031-330-360-0000
\$0.00	\$320.00	\$9,152,862.00	\$260,502.38	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	COVERALL NORTH AMERICA, INC.								PO 6-2021	23318	1000-120-323-0002
\$0.00	\$340.00	\$9,153,202.00	\$260,162.38	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	FUEL MANAGEMENT CONSULTING, LLC.								PO 161-2021	23319	2031-330-420-0010
\$0.00	\$340.00	\$9,153,542.00	\$259,822.38	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	FUEL MANAGEMENT CONSULTING, LLC.								PO 161-2021	23319	2081-210-420-0010
\$0.00	\$340.00	\$9,153,882.00	\$259,482.38	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	FUEL MANAGEMENT CONSULTING, LLC.								PO 161-2021	23319	1000-120-420-0010
\$0.00	\$340.00	\$9,154,222.00	\$259,142.38	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	FUEL MANAGEMENT CONSULTING, LLC.								PO 161-2021	23319	2111-220-420-0010
\$0.00	\$251.25	\$9,154,473.25	\$258,891.13	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	GEAUGA GLASS SERVICES, INC.								BC 38-2021	23320	2111-220-323-0002
\$0.00	\$98.10	\$9,154,571.35	\$258,793.03	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	INDUSTRIAL CONNECTIONS, INC.								BC 90-2021	23321	2031-330-323-0001
\$0.00	\$73.13	\$9,154,644.48	\$258,719.90	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	CHAGRIN VALLEY/SOLON TIMES								BC 69-2021	23322	1000-110-345-0000
\$0.00	\$369.45	\$9,155,013.93	\$258,350.45	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	WINDSTREAM WESTERN RESERVE INC.								PO 33-2021	23323	1000-120-341-0000
\$0.00	\$180.46	\$9,155,194.39	\$258,169.99	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	WINDSTREAM WESTERN RESERVE INC.								PO 33-2021	23323	2031-330-341-0000
\$0.00	\$99.56	\$9,155,293.95	\$258,070.43	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	WINDSTREAM WESTERN RESERVE INC.								PO 162-2021	23323	2181-130-341-0000
\$0.00	\$502.46	\$9,155,800.41	\$257,467.97	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	WINDSTREAM WESTERN RESERVE INC.								PO 33-2021	23323	2081-210-341-0000
\$0.00	\$35.18	\$9,155,835.59	\$257,332.79	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	HERITAGE-CRYSTAL CLEAN, LLC.								BC 6-2021	23324	1000-110-599-0000
\$0.00	\$35.17	\$9,155,870.76	\$257,197.62	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	HERITAGE-CRYSTAL CLEAN, LLC.								BC 32-2021	23324	2081-210-599-0000
\$0.00	\$35.17	\$9,155,905.93	\$257,062.45	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	HERITAGE-CRYSTAL CLEAN, LLC.								BC 44-2021	23324	2111-220-599-0000
\$0.00	\$35.18	\$9,155,941.11	\$256,927.27	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	HERITAGE-CRYSTAL CLEAN, LLC.								BC 54-2021	23324	2141-330-599-0000
\$0.00	\$415.29	\$9,156,356.40	\$256,512.98	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	ILLUMINATING COMPANY								PO 36-2021	23325	1000-120-351-0000
\$0.00	\$835.42	\$9,157,191.82	\$256,076.56	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	ILLUMINATING COMPANY								PO 36-2021	23325	2081-210-351-0000
\$0.00	\$930.10	\$9,158,121.92	\$255,821.46	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	ILLUMINATING COMPANY								PO 36-2021	23325	2111-220-351-0000
\$0.00	\$214.10	\$9,158,336.02	\$255,607.36	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	DOMINION EAST OHIO								PO 34-2021	23326	1000-120-353-0000
\$0.00	\$34.78	\$9,158,370.80	\$255,472.58	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	DOMINION EAST OHIO								PO 164-2021	23326	1000-120-353-0000
\$0.00	\$122.33	\$9,158,493.13	\$255,350.25	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	DOMINION EAST OHIO								PO 34-2021	23326	2081-210-353-0000
\$0.00	\$355.17	\$9,158,848.30	\$255,095.08	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	DOMINION EAST OHIO								PO 34-2021	23326	2111-220-353-0000
\$0.00	\$144.21	\$9,158,992.51	\$254,950.87	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	TURNEY'S								BC 26-2021	23327	2081-210-323-0002
\$0.00	\$17,890.66	\$9,176,883.17	\$246,060.21	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	MEDICAL MUTUAL								PO 20-2021	23328	1000-110-221-0000
\$0.00	\$11,698.74	\$9,188,581.91	\$234,361.46	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	MEDICAL MUTUAL								PO 20-2021	23328	2031-330-221-0000
\$0.00	\$28,859.48	\$9,217,441.39	\$205,506.98	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	MEDICAL MUTUAL								BC 90-2021	23329	2081-210-221-0000
\$0.00	\$85.64	\$9,217,527.03	\$205,421.34	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	CHAGRIN VALLEY AUTO PARTS								BC 90-2021	23329	2031-330-323-0002
\$0.00	\$640.00	\$9,218,167.03	\$205,121.35	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	Stankus Heating and Cooling								BC 16-2021	23330	2031-330-323-0002
\$0.00	\$2,087.50	\$9,220,254.53	\$203,033.85	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	CJ LANDSCAPE								PO 140-2021	23331	1000-120-323-0002
\$0.00	\$945.00	\$9,221,199.53	\$202,088.85	\$8,851,559.17	\$0.00	12/01/2021	12/01/2021	CJ LANDSCAPE								PO 140-2021	23331	2081-210-323-0002

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary			Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
				Non-pooled	Post Date	Transaction Date							
\$0.00	\$1,450.00	\$9,052,198.02	\$200,638.85	\$8,851,559.17	\$0.00	12/01/2021	CJ LANDSCAPE		45,232	PO 140-2021	23331	2111-220-323-0002	
\$500.00	\$0.00	\$9,052,698.02	\$201,138.85	\$8,851,559.17	\$0.00	12/04/2021	DAVIS-SABCOCK FUNERAL HOME	BURIAL FEE - BIERMAN \$500	45,257	SR 288-2021		1000-302-0410	
\$100.00	\$0.00	\$9,052,798.02	\$201,238.85	\$8,851,559.17	\$0.00	12/04/2021	ZONING INSPECTOR	KOEBEL - #3901 \$100	45,257	SR 289-2021		2181-302-0000	
\$250.00	\$0.00	\$9,053,048.02	\$201,488.85	\$8,851,559.17	\$0.00	12/04/2021	ZONING INSPECTOR	KOEBEL - #3901 \$100	45,257	SR 289-2021		2181-302-0000	
\$5.00	\$0.00	\$9,053,053.02	\$201,493.85	\$8,851,559.17	\$0.00	12/04/2021	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT #21-0003	45,257	SR 290-2021		2081-892-0000	
\$44.60	\$0.00	\$9,053,097.62	\$201,538.45	\$8,851,559.17	\$0.00	12/04/2021	GEAUGA COUNTY AUDITOR	BED TAX	45,257	SR 291-2021		1000-199-0000	
\$0.00	\$0.00	\$9,053,097.62	\$351,538.45	\$8,701,559.17	\$0.00	12/06/2021	Transfer From Investment STAROHIO		45,338				
\$0.00	\$10.77	\$9,053,108.39	\$351,549.22	\$8,701,559.17	\$0.00	12/07/2021	SCOTT HABEL		45,288	BC 117-2020	22389	2111-220-490-0000	
\$0.00	\$62.12	\$9,053,046.27	\$351,487.10	\$8,701,559.17	\$0.00	12/07/2021	PAYCOR, INC.	PAYROLL	45,380	PO 41-2021	75-2021	1000-110-599-0000	
\$0.00	\$86.97	\$9,052,959.30	\$351,400.13	\$8,701,559.17	\$0.00	12/07/2021	PAYCOR, INC.	PAYROLL	45,380	PO 41-2021	75-2021	2081-210-599-0000	
\$0.00	\$254.71	\$9,052,704.59	\$351,145.42	\$8,701,559.17	\$0.00	12/14/2021	PAYCOR, INC.	PAYROLL	45,380	PO 59-2021	75-2021	2111-220-599-0000	
\$0.00	\$49.70	\$9,052,654.89	\$351,095.72	\$8,701,559.17	\$0.00	12/07/2021	PAYCOR, INC.	PAYROLL	45,380	PO 41-2021	75-2021	2141-330-599-0000	
\$0.00	\$2,954.34	\$9,049,700.55	\$348,141.38	\$8,701,559.17	\$0.00	12/07/2021	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	45,382	Direct	76-2021	2031-330-190-0000	
\$0.00	\$3,951.42	\$9,045,749.13	\$344,189.96	\$8,701,559.17	\$0.00	12/14/2021	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	45,382	Direct	76-2021	1000-110-111-0000	
\$0.00	\$2,321.09	\$9,043,428.04	\$341,868.87	\$8,701,559.17	\$0.00	12/14/2021	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	45,382	Direct	76-2021	1000-110-112-0000	
\$0.00	\$2,454.30	\$9,040,973.74	\$339,414.57	\$8,701,559.17	\$0.00	12/14/2021	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	45,382	Direct	76-2021	1000-110-121-0000	
\$0.00	\$1,908.67	\$9,039,065.07	\$337,505.90	\$8,701,559.17	\$0.00	12/14/2021	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	45,382	Direct	76-2021	1000-110-122-0000	
\$0.00	\$2,066.64	\$9,036,998.43	\$335,439.26	\$8,701,559.17	\$0.00	12/14/2021	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	45,382	Direct	76-2021	1000-130-190-0000	
\$0.00	\$1,307.79	\$9,035,690.64	\$334,131.47	\$8,701,559.17	\$0.00	12/07/2021	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	45,382	Direct	76-2021	1000-410-190-0000	
\$0.00	\$17,968.03	\$9,017,722.61	\$316,163.44	\$8,701,559.17	\$0.00	12/14/2021	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	45,382	Direct	76-2021	2021-330-190-0000	
\$0.00	\$940.18	\$9,016,782.43	\$315,223.26	\$8,701,559.17	\$0.00	12/14/2021	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	45,382	Direct	76-2021	2041-410-190-0000	
\$0.00	\$327.69	\$9,016,454.74	\$314,995.57	\$8,701,559.17	\$0.00	12/07/2021	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	45,382	Direct	76-2021	1000-110-213-0000	
\$0.00	\$323.58	\$9,016,131.16	\$314,671.99	\$8,701,559.17	\$0.00	12/14/2021	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	45,382	Direct	76-2021	2031-330-213-0000	
\$0.00	\$36,212.38	\$8,980,018.78	\$278,459.61	\$8,701,559.17	\$0.00	12/07/2021	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	45,382	Direct	76-2021	2081-210-190-0000	
\$0.00	\$581.94	\$8,979,436.84	\$277,877.67	\$8,701,559.17	\$0.00	12/07/2021	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	45,382	Direct	76-2021	2081-210-213-0000	
\$0.00	\$447.52	\$8,978,989.32	\$277,430.15	\$8,701,559.17	\$0.00	12/14/2021	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	45,382	Direct	76-2021	2111-220-213-0000	
\$0.00	\$32,323.19	\$8,946,666.13	\$245,106.96	\$8,701,559.17	\$0.00	12/07/2021	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	45,382	Direct	76-2021	2281-230-190-0000	
\$0.00	\$37.33	\$8,946,628.80	\$245,069.63	\$8,701,559.17	\$0.00	12/14/2021	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	45,382	Direct	76-2021	1000-110-213-0000	
\$0.00	\$5,928.14	\$8,940,700.66	\$239,141.49	\$8,701,559.17	\$0.00	12/14/2021	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	45,382	Direct	76-2021	2021-330-190-0000	
\$0.00	\$7,078.00	\$8,933,622.66	\$232,063.49	\$8,701,559.17	\$0.00	12/14/2021	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	45,382	Direct	76-2021	2081-210-190-0000	
\$0.00	\$102.63	\$8,933,520.03	\$231,960.86	\$8,701,559.17	\$0.00	12/07/2021	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	45,382	Direct	76-2021	2081-210-213-0000	
\$0.00	\$1,600.73	\$8,931,919.30	\$230,360.13	\$8,701,559.17	\$0.00	12/14/2021	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	45,382	Direct	76-2021	2111-220-213-0000	
\$0.00	\$450.00	\$8,931,469.30	\$229,910.13	\$8,701,559.17	\$0.00	12/14/2021	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	45,382	Direct	76-2021	2281-230-190-0000	
\$0.00	\$14.50	\$8,931,454.80	\$229,895.63	\$8,701,559.17	\$0.00	12/07/2021	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	45,382	Direct	76-2021	1000-110-213-0000	
\$0.00	\$450.00	\$8,931,004.80	\$229,445.63	\$8,701,559.17	\$0.00	12/14/2021	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	45,382	Direct	76-2021	1000-130-190-0000	
\$0.00	\$95.50	\$8,930,909.30	\$229,350.13	\$8,701,559.17	\$0.00	12/14/2021	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	45,382	Direct	76-2021	2031-330-213-0000	
\$0.00	\$7,097.30	\$8,923,812.00	\$222,252.83	\$8,701,559.17	\$0.00	12/07/2021	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	45,382	Direct	76-2021	2081-210-190-0000	
\$0.00	\$117.92	\$8,923,694.08	\$222,134.91	\$8,701,559.17	\$0.00	12/14/2021	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	45,382	Direct	76-2021	2081-210-213-0000	
\$0.00	\$10.55	\$8,923,683.53	\$222,124.36	\$8,701,559.17	\$0.00	12/10/2021	TURNEY'S	PAYROLL & LONGEVITY	45,347	BC 38-2021	23332	2111-220-323-0002	
\$0.00	\$62.94	\$8,923,620.59	\$222,061.42	\$8,701,559.17	\$0.00	12/10/2021	TURNEY'S	PAYROLL & LONGEVITY	45,347	BC 52-2021	23332	2031-330-490-0000	
\$0.00	\$19.88	\$8,923,600.71	\$222,041.54	\$8,701,559.17	\$0.00	12/10/2021	CHAGRIN VALLEY AUTO PARTS		45,347	BC 92-2021	23333	2111-220-323-0001	
\$0.00	\$332.00	\$8,923,268.71	\$221,709.54	\$8,701,559.17	\$0.00	12/10/2021	COVERALL NORTH AMERICA, INC.		45,347	PO 6-2021	23334	2081-210-323-0002	
\$0.00	\$560.99	\$8,922,707.72	\$221,148.55	\$8,701,559.17	\$0.00	12/10/2021	THE ILLUMINATING CO.		45,347	PO 35-2021	23335	1000-310-360-0000	
\$0.00	\$388.56	\$8,922,319.16	\$220,759.99	\$8,701,559.17	\$0.00	12/10/2021	GCDWR		45,347	PO 9-2021	23336	1000-120-359-0000	
\$0.00	\$129.52	\$8,922,189.64	\$220,630.47	\$8,701,559.17	\$0.00	12/10/2021	GCDWR		45,347	PO 9-2021	23336	2081-210-359-0000	
\$0.00	\$129.52	\$8,922,060.12	\$220,500.95	\$8,701,559.17	\$0.00	12/10/2021	GCDWR		45,347	PO 9-2021	23336	2111-220-359-0000	
\$0.00	\$147.30	\$8,921,912.82	\$220,353.65	\$8,701,559.17	\$0.00	12/10/2021	DOMINION EAST OHIO		45,347	PO 34-2021	23337	2031-330-353-0000	
\$0.00	\$283.13	\$8,921,649.69	\$220,090.52	\$8,701,559.17	\$0.00	12/10/2021	CHAGRIN VALLEY SOLON TIMES		45,347	BC 69-2021	23338	1000-110-345-0000	
\$0.00	\$73.13	\$8,921,576.56	\$220,017.39	\$8,701,559.17	\$0.00	12/10/2021	CHAGRIN VALLEY SOLON TIMES		45,347	BC 69-2021	23338	1000-110-345-0000	
\$0.00	\$2,535.68	\$8,919,040.88	\$217,481.71	\$8,701,559.17	\$0.00	12/10/2021	BUREAU OF WORKERS' COMPENSATION		45,347	PO 166-2021	23339	1000-110-230-0000	
\$0.00	\$3,803.52	\$8,915,237.36	\$213,678.19	\$8,701,559.17	\$0.00	12/10/2021	BUREAU OF WORKERS' COMPENSATION		45,347	PO 166-2021	23339	2031-330-230-0000	
\$0.00	\$6,892.56	\$8,908,354.80	\$206,795.63	\$8,701,559.17	\$0.00	12/10/2021	BUREAU OF WORKERS' COMPENSATION		45,347	PO 166-2021	23339	2081-210-230-0000	
\$0.00	\$4,890.24	\$8,903,464.56	\$201,905.39	\$8,701,559.17	\$0.00	12/10/2021	BUREAU OF WORKERS' COMPENSATION		45,347	PO 166-2021	23339	2111-220-230-0000	
\$0.00	\$1,074.00	\$8,902,390.56	\$200,831.39	\$8,701,559.17	\$0.00	12/10/2021	TREASURY OF STATE OF OHIO		45,347	BC 6-2021	23340	1000-110-599-0000	

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Cash		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant Charge #	Account #
\$0.00	\$89.76	\$8,701,559.17	\$8,701,559.17	\$0.00	12/10/2021	12/10/2021	PRESTON FORD, INC.		45,347	BC 66-2021	23341	2081-210-323-0001
\$0.00	\$31.50	\$200,730.13	\$8,701,559.17	\$0.00	12/10/2021	12/10/2021	LexisNexis Risk Data Management Inc.		45,347	PO 16-2021	23342	2081-210-599-0000
\$0.00	\$151.41	\$200,578.72	\$8,701,559.17	\$0.00	12/10/2021	12/10/2021	ATLANTIC EMERGENCY SOLUTIONS, INC.		45,347	BC 42-2021	23343	2111-220-430-0000
\$0.00	\$60.69	\$200,518.03	\$8,701,559.17	\$0.00	12/10/2021	12/10/2021	LINDE GAS & EQUIPMENT INC.		45,347	BC 75-2021	23344	2111-220-420-0000
\$0.00	\$46.90	\$200,471.13	\$8,701,559.17	\$0.00	12/10/2021	12/10/2021	WINDSTREAM WESTERN RESERVE INC.		45,347	PO 33-2021	23345	2081-210-341-0000
\$0.00	\$46.90	\$200,424.23	\$8,701,559.17	\$0.00	12/10/2021	12/10/2021	WINDSTREAM WESTERN RESERVE INC.		45,347	PO 32-2021	23345	2111-220-341-0000
\$0.00	\$690.24	\$6,901,293.16	\$199,733.99	\$0.00	12/10/2021	12/10/2021	BOUND TREE MEDICAL, LLC		45,347	BC 43-2021	23346	2111-220-490-0000
\$0.00	\$358.68	\$6,900,934.48	\$198,375.31	\$0.00	12/10/2021	12/10/2021	INDUSTRIAL CONNECTIONS, INC		45,347	BC 90-2021	23347	2031-330-323-0001
\$0.00	\$2,833.00	\$6,898,101.48	\$196,542.31	\$0.00	12/10/2021	12/10/2021	FREDEBAUGH WELL DRILLING COMPANY		45,347	PO 151-2021	23348	4904-760-730-0000
\$0.00	\$180.00	\$6,897,921.48	\$196,362.31	\$0.00	12/10/2021	12/10/2021	CCM RENTAL		45,347	BC 38-2021	23349	2111-220-323-0002
\$0.00	\$7,766.32	\$6,890,155.16	\$188,595.99	\$0.00	12/10/2021	12/10/2021	CARGILL, INCORPORATED		45,347	PO 124-2021	23350	2031-330-420-0011
\$0.00	\$88.92	\$6,889,066.24	\$188,507.07	\$0.00	12/10/2021	12/10/2021	MT BUSINESS TECHNOLOGIES, INC.		45,347	PO 113-2021	23351	1000-120-323-0002
\$0.00	\$104.58	\$6,888,961.66	\$188,402.49	\$0.00	12/10/2021	12/10/2021	MT BUSINESS TECHNOLOGIES, INC.		45,347	PO 113-2021	23351	2081-210-323-0002
\$0.00	\$45.00	\$6,888,916.66	\$188,357.49	\$0.00	12/10/2021	12/10/2021	MAZANEC RASKIN & RYDER CO., LPA		45,347	PO 18-2021	23352	1000-110-141-0000
\$0.00	\$40.11	\$6,888,876.55	\$188,317.38	\$0.00	12/10/2021	12/10/2021	MAZANEC RASKIN & RYDER CO., LPA		45,347	PO 84-2020	23352	1000-110-141-0000
\$0.00	\$233.02	\$6,888,643.53	\$188,083.36	\$0.00	12/10/2021	12/10/2021	VERIZON WIRELESS-GREAT LAKES		45,347	BC 84-2021	23353	1000-110-599-0000
\$0.00	\$152.25	\$6,888,491.28	\$187,931.11	\$0.00	12/10/2021	12/10/2021	VERIZON WIRELESS-GREAT LAKES		45,347	PO 38-2021	23353	2081-210-359-0000
\$0.00	\$98.30	\$6,888,392.98	\$187,832.81	\$0.00	12/10/2021	12/10/2021	CINTAS CORPORATION LOCATION 259/T90		45,347	PO 4-2021	23354	2031-330-460-0000
\$0.00	\$212.50	\$6,888,180.48	\$187,620.31	\$0.00	12/10/2021	12/10/2021	ILLUMINATING COMPANY	MUNI COURT FINE	45,443	PO 36-2021	23355	1000-401-0000
\$4,628.96	\$0.00	\$6,889,496.73	\$187,937.56	\$0.00	12/13/2021	12/15/2021	GAUGA COUNTY AUDITOR	LOCAL GOVERNMENT	45,443	SR 296-2021		1000-532-0000
\$874.24	\$0.00	\$6,894,999.93	\$193,440.76	\$0.00	12/13/2021	12/15/2021	GAUGA COUNTY AUDITOR	LOCAL GOVERNMENT	45,443	SR 297-2021		1000-532-0000
\$0.00	\$2,532.70	\$6,892,467.23	\$190,908.06	\$0.00	12/14/2021	12/14/2021	MEDICAL MUTUAL	HB 64	45,385	PO 19-2021	77-2021	1000-110-221-0000
\$0.00	\$6,703.62	\$6,885,763.61	\$184,204.44	\$0.00	12/14/2021	12/14/2021	MEDICAL MUTUAL	HRA PAYMENT SEPTEMBER 2021	45,385	PO 19-2021	77-2021	2081-210-221-0000
\$0.00	\$2,181.48	\$6,883,582.13	\$182,022.96	\$0.00	12/14/2021	12/14/2021	MEDICAL MUTUAL	HRA PAYMENT SEPTEMBER 2021	45,385	PO 19-2021	77-2021	2031-330-221-0000
\$0.00	\$3,587.37	\$6,879,994.76	\$178,435.59	\$0.00	12/14/2021	12/14/2021	MEDICAL MUTUAL	HRA PAYMENT SEPTEMBER 2021	45,385	PO 19-2021	78-2021	1000-110-221-0000
\$0.00	\$3,502.00	\$6,876,492.76	\$172,933.59	\$0.00	12/14/2021	12/14/2021	MEDICAL MUTUAL	HRA PAYMENT SEPTEMBER 2021	45,385	PO 19-2021	78-2021	2031-330-221-0000
\$0.00	\$3,876.20	\$6,872,616.56	\$169,057.39	\$0.00	12/14/2021	12/14/2021	MEDICAL MUTUAL	HRA PAYMENT OCTOBER 2021	45,385	PO 19-2021	78-2021	2081-210-319-0000
\$0.00	\$-839.00	\$6,871,777.56	\$169,857.39	\$0.00	12/14/2021	12/14/2021	MEDICAL MUTUAL	HRA PAYMENT OCTOBER 2021	45,404	BC 85-2021	23185	1000-110-319-0000
\$0.00	\$439.00	\$6,870,338.56	\$169,418.34	\$0.00	12/15/2021	12/15/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		45,429	Direct	23356	1000-110-111-0000
\$0.00	\$496.88	\$6,870,480.63	\$169,921.46	\$0.00	12/15/2021	12/15/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		45,429	Direct	23356	2031-330-211-0000
\$0.00	\$272.70	\$6,870,207.93	\$168,648.76	\$0.00	12/15/2021	12/15/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		45,429	Direct	23356	1000-110-121-0000
\$0.00	\$1,015.91	\$6,869,192.02	\$167,632.85	\$0.00	12/15/2021	12/15/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		45,429	Direct	23356	1000-110-122-0000
\$0.00	\$3,775.05	\$6,865,416.97	\$163,857.80	\$0.00	12/15/2021	12/15/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		45,429	Direct	23356	1000-130-190-0000
\$0.00	\$471.91	\$6,864,945.06	\$163,385.89	\$0.00	12/15/2021	12/15/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		45,429	Direct	23356	2021-330-190-0000
\$0.00	\$5,063.63	\$6,859,881.43	\$158,322.26	\$0.00	12/15/2021	12/15/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		45,429	Direct	23356	2031-330-211-0000
\$0.00	\$7,089.07	\$6,852,792.36	\$151,233.19	\$0.00	12/15/2021	12/15/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		45,429	Direct	23356	2081-210-190-0000
\$0.00	\$11,274.09	\$6,841,518.27	\$138,959.10	\$0.00	12/15/2021	12/15/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		45,429	Direct	23356	2281-230-190-0000
\$0.00	\$1,715.49	\$6,839,802.78	\$138,243.61	\$0.00	12/15/2021	12/15/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		45,429	Direct	23356	2081-210-190-0000
\$0.00	\$151.67	\$6,839,651.11	\$138,091.94	\$0.00	12/15/2021	12/15/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		45,429	Direct	23356	2081-210-211-0000
\$0.00	\$1,618.87	\$6,838,032.24	\$136,473.07	\$0.00	12/15/2021	12/15/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		45,429	Direct	23356	2081-210-211-0000
\$0.00	\$14,087.05	\$6,823,945.19	\$122,386.02	\$0.00	12/15/2021	12/15/2021	PUBLIC EMPLOYEES RETIREMENT SYSTEM		45,429	Direct	23356	2081-210-211-0000
\$0.00	\$2,401.73	\$6,821,543.46	\$119,984.29	\$0.00	12/15/2021	12/15/2021	WASTE MGMT		45,429	Direct	23356	2111-220-311-0000
\$0.00	\$140.65	\$6,821,402.81	\$119,843.64	\$0.00	12/15/2021	12/15/2021	WASTE MGMT		45,429	PO 31-2021	23357	2031-330-322-0000
\$0.00	\$77.18	\$6,821,325.63	\$119,766.46	\$0.00	12/15/2021	12/15/2021	WASTE MGMT		45,429	PO 31-2021	23357	2111-220-322-0000
\$0.00	\$89.88	\$6,821,235.75	\$119,676.58	\$0.00	12/15/2021	12/15/2021	WASTE MGMT		45,429	PO 31-2021	23357	1000-120-322-0000
\$0.00	\$254.61	\$6,820,981.14	\$119,421.97	\$0.00	12/15/2021	12/15/2021	WASTE MGMT		45,429	PO 156-2021	23357	2081-210-322-0000
\$0.00	\$59.44	\$6,820,921.70	\$119,362.53	\$0.00	12/15/2021	12/15/2021	ILLUMINATING COMPANY		45,429	PO 167-2021	23357	2111-220-322-0000
\$0.00	\$309.92	\$6,820,611.78	\$119,052.61	\$0.00	12/15/2021	12/15/2021	HOME DEPOT CREDIT SERVICES		45,429	PO 36-2021	23358	2031-330-351-0000
\$0.00	\$221.88	\$6,820,389.90	\$118,830.73	\$0.00	12/15/2021	12/15/2021	CINTAS CORPORATION LOCATION 259/T90		45,429	BC 38-2021	23359	2111-220-323-0002
\$0.00	\$0.00	\$6,820,324.80	\$118,765.63	\$0.00	12/15/2021	12/15/2021	CINTAS CORPORATION LOCATION 259/T90		45,429	PO 4-2021	23360	1000-110-599-0000
\$0.00	\$70.60	\$6,820,254.20	\$118,695.03	\$0.00	12/15/2021	12/15/2021	CINTAS CORPORATION LOCATION 259/T90		45,429	PO 103-2021	23360	2141-330-599-0000
\$0.00	\$651.20	\$6,819,603.00	\$118,043.83	\$0.00	12/15/2021	12/15/2021	MEEDER PUBLIC FUNDS		45,429	PO 159-2021	23361	1000-120-359-0007

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Poolled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	Process ID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$665.76	\$6,818,937.24	\$117,378.07	\$8,701,559.17	\$0.00	12/15/2021	12/15/2021	GREAT LAKES BILLING ASSOCIATES, INC.		45,429	PO 69-2021	23362	2281-230-599-0000
\$0.00	\$64.47	\$6,818,872.77	\$117,313.60	\$8,701,559.17	\$0.00	12/15/2021	12/15/2021	VERIZON WIRELESS-GREAT LAKES		45,429	PO 38-2021	23363	1000-120-359-0000
\$0.00	\$124.13	\$6,818,748.64	\$117,189.47	\$8,701,559.17	\$0.00	12/15/2021	12/15/2021	VERIZON WIRELESS-GREAT LAKES		45,429	PO 38-2021	23363	2031-330-359-0000
\$0.00	\$50.67	\$6,818,697.97	\$117,138.80	\$8,701,559.17	\$0.00	12/15/2021	12/15/2021	VERIZON WIRELESS-GREAT LAKES		45,429	PO 107-2021	23363	2111-220-359-0000
\$0.00	\$190.00	\$6,818,507.97	\$116,948.80	\$8,701,559.17	\$0.00	12/15/2021	12/15/2021	CHAGRIN VALLEY/SOLON TIMES		45,429	BC 69-2021	23364	1000-110-345-0000
\$0.00	\$107.50	\$6,818,400.47	\$116,841.30	\$8,701,559.17	\$0.00	12/15/2021	12/15/2021	SERVO/ST OF MIDDLEFIELD, INC.		45,429	BC 86-2021	23365	1000-120-323-0002
\$0.00	\$800.00	\$6,817,600.47	\$116,041.30	\$8,701,559.17	\$0.00	12/15/2021	12/15/2021	VISUAL ARMOR		45,429	BC 85-2021	23366	1000-110-319-0000
\$0.00	\$4.35	\$6,817,596.12	\$116,036.95	\$8,701,559.17	\$0.00	12/15/2021	12/15/2021	DISTILLATA CO		45,429	PO 8-2021	23367	1000-120-359-0000
\$0.00	\$31.55	\$6,817,564.57	\$116,005.40	\$8,701,559.17	\$0.00	12/15/2021	12/15/2021	DISTILLATA CO		45,429	PO 8-2021	23367	2031-330-359-0000
\$0.00	\$78.41	\$6,817,486.16	\$115,926.99	\$8,701,559.17	\$0.00	12/15/2021	12/15/2021	DISTILLATA CO		45,429	PO 125-2021	23367	2111-220-359-0000
\$0.00	\$9.81	\$6,817,476.35	\$115,917.18	\$8,701,559.17	\$0.00	12/15/2021	12/15/2021	JP MORGAN CHASE BANK		45,452	BC 92-2021	23367	2111-220-323-0001
\$0.00	\$710.18	\$6,817,266.17	\$115,707.00	\$8,701,559.17	\$0.00	12/15/2021	12/15/2021	JP MORGAN CHASE BANK		45,452	BC 93-2021	23367	2111-220-323-0001
\$0.00	\$9.71	\$6,817,256.46	\$115,697.29	\$8,701,559.17	\$0.00	12/15/2021	12/15/2021	JP MORGAN CHASE BANK		45,452	BC 5-2021	79-2021	1000-110-410-0000
\$0.00	\$57.63	\$6,817,198.83	\$115,639.66	\$8,701,559.17	\$0.00	12/15/2021	12/15/2021	JP MORGAN CHASE BANK		45,452	BC 84-2021	79-2021	1000-110-599-0000
\$0.00	\$46.32	\$6,817,150.51	\$115,591.34	\$8,701,559.17	\$0.00	12/15/2021	12/15/2021	JP MORGAN CHASE BANK		45,452	BC 9-2021	79-2021	1000-120-490-0000
\$0.00	\$108.25	\$6,817,042.26	\$115,483.09	\$8,701,559.17	\$0.00	12/15/2021	12/15/2021	JP MORGAN CHASE BANK		45,452	BC 65-2021	79-2021	2181-130-599-0000
\$0.00	\$163.47	\$6,816,878.79	\$115,319.62	\$8,701,559.17	\$0.00	12/15/2021	12/15/2021	JP MORGAN CHASE BANK		45,452	BC 10-2021	79-2021	1000-210-599-0000
\$0.00	\$322.80	\$6,816,555.99	\$114,996.82	\$8,701,559.17	\$0.00	12/15/2021	12/15/2021	JP MORGAN CHASE BANK		45,452	BC 23-2021	79-2021	2081-210-318-0000
\$0.00	\$679.54	\$6,815,876.45	\$114,317.28	\$8,701,559.17	\$0.00	12/15/2021	12/15/2021	JP MORGAN CHASE BANK		45,452	BC 28-2021	79-2021	2081-210-410-0000
\$0.00	\$58.00	\$6,815,818.45	\$114,259.28	\$8,701,559.17	\$0.00	12/15/2021	12/15/2021	JP MORGAN CHASE BANK		45,452	BC 28-2021	79-2021	2081-210-410-0000
\$0.00	\$44.49	\$6,815,773.96	\$114,214.79	\$8,701,559.17	\$0.00	12/15/2021	12/15/2021	JP MORGAN CHASE BANK		45,452	BC 32-2021	79-2021	2081-210-599-0000
\$0.00	\$212.97	\$6,815,560.99	\$114,001.82	\$8,701,559.17	\$0.00	12/15/2021	12/15/2021	JP MORGAN CHASE BANK		45,462	BC 51-2021	79-2021	2031-330-430-0000
\$0.00	\$0.00	\$6,815,560.99	\$364,001.82	\$8,451,559.17	\$0.00	12/17/2021	12/17/2021	Transfer From Investment STAROHIO		45,458	BC 10-2021	23196	1000-210-599-0000
\$0.00	-\$242.13	\$6,815,803.12	\$364,243.95	\$8,451,559.17	\$0.00	12/17/2021	12/17/2021	PNC BANK N.A.		45,458	BC 28-2021	23196	2081-210-420-0000
\$0.00	-\$94.68	\$6,815,697.80	\$364,338.63	\$8,451,559.17	\$0.00	12/17/2021	12/17/2021	PNC BANK N.A.		45,460	BC 10-2021	23368	1000-210-599-0000
\$0.00	\$242.13	\$6,815,655.67	\$364,096.50	\$8,451,559.17	\$0.00	12/17/2021	12/17/2021	PNC BANK N.A.		45,460	BC 29-2021	23368	2081-210-420-0000
\$0.00	\$94.68	\$6,815,560.99	\$364,001.82	\$8,451,559.17	\$0.00	12/17/2021	12/17/2021	PNC BANK N.A.		45,506	BC 5-2021	23369	1000-110-410-0000
\$0.00	\$67.98	\$6,815,493.01	\$363,933.84	\$8,451,559.17	\$0.00	12/17/2021	12/17/2021	PNC BANK		45,506	BC 5-2021	23369	1000-110-410-0000
\$0.00	\$6.31	\$6,815,486.70	\$363,927.53	\$8,451,559.17	\$0.00	12/17/2021	12/17/2021	PNC BANK		45,506	BC 5-2021	23369	1000-110-410-0000
\$0.00	\$25.00	\$6,815,461.70	\$363,902.53	\$8,451,559.17	\$0.00	12/17/2021	12/17/2021	PNC BANK		45,506	BC 6-2021	23369	1000-110-599-0000
\$0.00	\$64.05	\$6,815,397.65	\$363,838.48	\$8,451,559.17	\$0.00	12/17/2021	12/17/2021	PNC BANK		45,506	BC 6-2021	23369	1000-110-599-0000
\$0.00	\$13.99	\$6,815,383.66	\$363,824.49	\$8,451,559.17	\$0.00	12/17/2021	12/17/2021	PNC BANK		45,506	BC 9-2021	23369	1000-120-490-0000
\$0.00	\$8.80	\$6,815,374.86	\$363,815.69	\$8,451,559.17	\$0.00	12/17/2021	12/17/2021	PNC BANK		45,506	BC 65-2021	23369	2181-130-599-0000
\$0.00	\$326.80	\$6,815,048.06	\$363,488.89	\$8,451,559.17	\$0.00	12/17/2021	12/17/2021	PNC BANK		45,506	BC 86-2021	23369	1000-120-323-0002
\$0.00	\$33.00	\$6,815,015.06	\$363,455.89	\$8,451,559.17	\$0.00	12/17/2021	12/17/2021	PNC BANK		45,506	BC 78-2021	23369	1000-120-490-0000
\$0.00	\$20.08	\$6,814,994.98	\$363,435.81	\$8,451,559.17	\$0.00	12/17/2021	12/17/2021	PNC BANK		45,506	BC 9-2021	23369	1000-120-490-0000
\$0.00	\$76.62	\$6,814,918.36	\$363,359.19	\$8,451,559.17	\$0.00	12/17/2021	12/17/2021	PNC BANK		45,506	BC 78-2021	23369	1000-120-490-0000
\$0.00	\$65.83	\$6,814,852.53	\$363,303.36	\$8,451,559.17	\$0.00	12/17/2021	12/17/2021	PNC BANK		45,506	BC 5-2021	23369	1000-110-410-0000
\$0.00	\$284.54	\$6,814,577.99	\$363,018.82	\$8,451,559.17	\$0.00	12/17/2021	12/17/2021	PNC BANK		45,506	BC 5-2021	23369	1000-110-410-0000
\$0.00	\$137.29	\$6,814,440.70	\$362,881.53	\$8,451,559.17	\$0.00	12/17/2021	12/17/2021	PNC BANK		45,506	BC 5-2021	23369	1000-110-410-0000
\$0.00	\$25.18	\$6,814,415.52	\$362,856.35	\$8,451,559.17	\$0.00	12/17/2021	12/17/2021	PNC BANK		45,506	BC 52-2021	23369	2031-330-490-0000
\$0.00	\$19.59	\$6,814,395.93	\$362,836.76	\$8,451,559.17	\$0.00	12/17/2021	12/17/2021	PNC BANK		45,506	BC 45-2021	23369	2181-130-490-0000
\$0.00	\$25.53	\$6,814,370.40	\$362,811.23	\$8,451,559.17	\$0.00	12/17/2021	12/17/2021	PNC BANK		45,506	BC 84-2021	23369	1000-110-599-0000
\$0.00	\$0.00	\$6,815,952.27	\$364,393.10	\$8,451,559.17	\$0.00	12/20/2021	12/21/2021	GEAUGA COUNTY AUDITOR	MOTOR VEHICLE LICENSE	45,569	SR 298-2021	2011-536-0000	
\$0.00	\$1,489.50	\$6,817,441.77	\$365,882.60	\$8,451,559.17	\$0.00	12/20/2021	12/21/2021	GEAUGA COUNTY AUDITOR	PERMISSIVE TAX	45,569	SR 300-2021	2231-104-0000	
\$0.00	\$13,847.57	\$6,831,289.34	\$379,730.17	\$8,451,559.17	\$0.00	12/22/2021	12/22/2021	GEAUGA COUNTY AUDITOR	GAS EXCISE TAX	45,585	SR 301-2021	2021-537-0000	
\$0.00	-\$7,890.66	\$6,839,180.00	\$387,620.83	\$8,451,559.17	\$0.00	12/22/2021	12/22/2021	MEDICAL MUTUAL		45,585	PO 20-2021	1000-110-221-0000	
\$0.00	-\$11,698.74	\$6,850,878.74	\$398,319.57	\$8,451,559.17	\$0.00	12/22/2021	12/22/2021	MEDICAL MUTUAL		45,585	PO 20-2021	2031-330-221-0000	
\$0.00	-\$28,859.48	\$6,879,738.22	\$428,179.05	\$8,451,559.17	\$0.00	12/22/2021	12/22/2021	MEDICAL MUTUAL		45,651	PO 41-2021	1000-110-599-0000	
\$0.00	\$37.27	\$6,879,700.95	\$428,141.78	\$8,451,559.17	\$0.00	12/22/2021	12/28/2021	PAYCOR, INC.	PAYROLL	45,651	PO 41-2021	2081-210-599-0000	
\$0.00	\$52.18	\$6,879,648.77	\$428,089.60	\$8,451,559.17	\$0.00	12/22/2021	12/28/2021	PAYCOR, INC.	PAYROLL	45,651	PO 41-2021	2081-210-599-0000	
\$0.00	\$152.82	\$6,879,495.95	\$427,936.78	\$8,451,559.17	\$0.00	12/22/2021	12/28/2021	PAYCOR, INC.	PAYROLL	45,651	PO 58-2021	2111-220-599-0000	
\$0.00	\$29.82	\$6,879,466.13	\$427,906.96	\$8,451,559.17	\$0.00	12/22/2021	12/28/2021	PAYCOR, INC.	PAYROLL	45,651	PO 41-2021	2141-330-599-0000	
\$0.00	\$3,002.18	\$6,876,463.95	\$424,904.78	\$8,451,559.17	\$0.00	12/22/2021	12/28/2021	JP MORGAN CHASE BANK	PAYROLL	45,651	Direct	1000-110-112-0000	

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 December 2021

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$1,908.67	\$8,874,555.28	\$422,966.11	\$8,451,589.17	\$0.00	12/22/2021	12/28/2021	JP MORGAN CHASE BANK	PAYROLL	45,651	Direct	81-2021	1000-110-1122-0000
\$0.00	\$18,852.68	\$8,855,702.60	\$404,143.43	\$8,451,589.17	\$0.00	12/22/2021	12/28/2021	JP MORGAN CHASE BANK	PAYROLL	45,651	Direct	81-2021	2021-330-190-0000
\$0.00	\$3,005.51	\$8,852,697.09	\$401,133.92	\$8,451,589.17	\$0.00	12/22/2021	12/28/2021	JP MORGAN CHASE BANK	PAYROLL	45,651	Direct	81-2021	1000-130-190-0000
\$0.00	\$2,247.97	\$8,850,449.12	\$398,885.95	\$8,451,589.17	\$0.00	12/22/2021	12/28/2021	JP MORGAN CHASE BANK	PAYROLL	45,651	Direct	81-2021	1000-410-190-0000
\$0.00	\$32,439.93	\$8,818,009.19	\$366,446.02	\$8,451,589.17	\$0.00	12/22/2021	12/28/2021	JP MORGAN CHASE BANK	PAYROLL	45,651	Direct	81-2021	2081-210-190-0000
\$0.00	\$31,687.94	\$8,786,317.25	\$334,756.08	\$8,451,589.17	\$0.00	12/22/2021	12/28/2021	JP MORGAN CHASE BANK	PAYROLL	45,651	Direct	81-2021	2281-230-190-0000
\$0.00	\$156.62	\$8,786,160.63	\$334,601.46	\$8,451,589.17	\$0.00	12/22/2021	12/28/2021	JP MORGAN CHASE BANK	PAYROLL	45,651	Direct	81-2021	1000-110-213-0000
\$0.00	\$290.23	\$8,785,870.40	\$334,311.23	\$8,451,589.17	\$0.00	12/22/2021	12/28/2021	JP MORGAN CHASE BANK	PAYROLL	45,651	Direct	81-2021	2031-330-213-0000
\$0.00	\$518.96	\$8,785,351.44	\$333,792.27	\$8,451,589.17	\$0.00	12/22/2021	12/28/2021	JP MORGAN CHASE BANK	PAYROLL	45,651	Direct	81-2021	2081-210-213-0000
\$0.00	\$438.15	\$8,784,912.29	\$333,356.12	\$8,451,589.17	\$0.00	12/22/2021	12/28/2021	JP MORGAN CHASE BANK	PAYROLL	45,651	Direct	81-2021	1000-110-213-0000
\$0.00	\$2,615.82	\$8,782,296.47	\$330,740.30	\$8,451,589.17	\$0.00	12/22/2021	12/28/2021	JP MORGAN CHASE BANK	PAYROLL	45,651	Direct	81-2021	1000-110-1122-0000
\$0.00	\$40.11	\$8,782,256.36	\$330,700.19	\$8,451,589.17	\$0.00	12/22/2021	12/28/2021	JP MORGAN CHASE BANK	PAYROLL	45,651	Direct	81-2021	1000-110-212-0000
\$0.00	\$44.05	\$8,782,212.31	\$330,656.14	\$8,451,589.17	\$0.00	12/22/2021	12/28/2021	JP MORGAN CHASE BANK	PAYROLL	45,651	Direct	81-2021	1000-110-213-0000
\$0.00	\$5.95	\$8,782,206.36	\$330,650.19	\$8,451,589.17	\$0.00	12/22/2021	12/28/2021	JP MORGAN CHASE BANK	PAYROLL	45,651	Direct	81-2021	1000-130-190-0000
\$0.00	\$380.05	\$8,781,826.31	\$330,270.14	\$8,451,589.17	\$0.00	12/22/2021	12/28/2021	JP MORGAN CHASE BANK	PAYROLL	45,651	Direct	81-2021	1000-410-190-0000
\$0.00	\$5,470.56	\$8,776,355.75	\$324,799.58	\$8,451,589.17	\$0.00	12/22/2021	12/28/2021	JP MORGAN CHASE BANK	PAYROLL	45,651	Direct	81-2021	2021-330-190-0000
\$0.00	\$1,645.06	\$8,774,710.69	\$323,154.52	\$8,451,589.17	\$0.00	12/22/2021	12/28/2021	JP MORGAN CHASE BANK	PAYROLL	45,651	Direct	81-2021	2111-220-212-0000
\$0.00	\$79.32	\$8,774,631.37	\$323,075.20	\$8,451,589.17	\$0.00	12/22/2021	12/28/2021	JP MORGAN CHASE BANK	PAYROLL	45,651	Direct	81-2021	2031-330-213-0000
\$0.00	\$3.58	\$8,774,627.79	\$323,071.62	\$8,451,589.17	\$0.00	12/23/2021	12/23/2021	TURNEYS	PAYROLL	45,627	BC 86-2021	23370	1000-120-323-0002
\$0.00	\$44.96	\$8,774,582.83	\$323,026.66	\$8,451,589.17	\$0.00	12/23/2021	12/23/2021	SUNRISE SPRINGS WATER COMPANY	PAYROLL	45,627	BC 93-2021	23370	2111-220-323-0001
\$0.00	\$48.50	\$8,774,534.33	\$322,978.16	\$8,451,589.17	\$0.00	12/23/2021	12/23/2021	SUNRISE SPRINGS WATER COMPANY	PAYROLL	45,627	PO 27-2021	23371	2081-210-359-0000
\$0.00	\$92.00	\$8,774,442.33	\$322,886.16	\$8,451,589.17	\$0.00	12/23/2021	12/23/2021	SHARDON WELDING, INC.	PAYROLL	45,627	BC 93-2021	23372	2111-220-323-0001
\$0.00	\$138.91	\$8,774,303.42	\$322,747.25	\$8,451,589.17	\$0.00	12/23/2021	12/23/2021	CHAGRIN VALLEY AUTO PARTS	PAYROLL	45,627	BC 93-2021	23373	2111-220-323-0001
\$0.00	\$42.58	\$8,774,260.84	\$322,704.67	\$8,451,589.17	\$0.00	12/23/2021	12/23/2021	AIRGAS USA, LLC	PAYROLL	45,627	BC 18-2021	23374	2031-330-420-0000
\$0.00	\$165.00	\$8,774,095.84	\$322,539.67	\$8,451,589.17	\$0.00	12/23/2021	12/23/2021	GENE PTACEK & SON FIRE EQUIPMENT, INC	PAYROLL	45,627	BC 38-2021	23375	2111-220-323-0002
\$0.00	\$133.00	\$8,773,962.84	\$322,406.67	\$8,451,589.17	\$0.00	12/23/2021	12/23/2021	KIESER'S POLICE SUPPLY, INC.	PAYROLL	45,627	PO 64-2021	23376	2081-210-420-0000
\$0.00	\$1,281.62	\$8,772,681.22	\$321,125.05	\$8,451,589.17	\$0.00	12/23/2021	12/23/2021	PRESTON FORD, INC.	PAYROLL	45,627	BC 68-2021	23377	2081-210-323-0001
\$0.00	\$4.82	\$8,772,676.40	\$321,120.23	\$8,451,589.17	\$0.00	12/23/2021	12/23/2021	SIGNATURE OFFICE WORKS	PAYROLL	45,627	BC 31-2021	23378	2081-210-490-0000
\$0.00	\$796.98	\$8,771,879.42	\$320,323.25	\$8,451,589.17	\$0.00	12/23/2021	12/23/2021	SIGNATURE OFFICE WORKS	PAYROLL	45,627	BC 28-2021	23378	2081-210-410-0000
\$0.00	\$344.71	\$8,771,534.71	\$319,978.54	\$8,451,589.17	\$0.00	12/23/2021	12/23/2021	SIGNATURE OFFICE WORKS	PAYROLL	45,627	BC 94-2021	23378	2081-210-490-0000
\$0.00	\$639.36	\$8,770,895.35	\$319,339.18	\$8,451,589.17	\$0.00	12/23/2021	12/23/2021	JKL MECHANICAL	PAYROLL	45,627	BC 26-2021	23379	2081-210-323-0002
\$0.00	\$43.64	\$8,770,851.71	\$319,295.54	\$8,451,589.17	\$0.00	12/23/2021	12/23/2021	JKL MECHANICAL	PAYROLL	45,627	BC 95-2021	23379	2081-210-323-0002
\$0.00	\$13,155.65	\$8,757,696.06	\$306,139.89	\$8,451,589.17	\$0.00	12/23/2021	12/23/2021	GEAUGA COUNTY ENGINEER	PAYROLL	45,627	PO 170-2021	23380	2141-760-790-0000
\$0.00	\$3,508.36	\$8,754,187.70	\$306,041.89	\$8,451,589.17	\$0.00	12/23/2021	12/23/2021	LAKE HEALTH	PAYROLL	45,627	BC 54-2021	23382	2141-330-599-0000
\$0.00	\$1,642.27	\$8,753,545.43	\$305,400.11	\$8,451,589.17	\$0.00	12/23/2021	12/23/2021	ULLMAN OIL, INC.	PAYROLL	45,627	PO 39-2021	23382	2031-330-420-0010
\$0.00	\$1,608.32	\$8,752,947.16	\$300,725.21	\$8,451,589.17	\$0.00	12/23/2021	12/23/2021	ULLMAN OIL, INC.	PAYROLL	45,627	PO 39-2021	23382	2081-210-420-0010
\$0.00	\$520.00	\$8,750,427.16	\$299,082.94	\$8,451,589.17	\$0.00	12/23/2021	12/23/2021	ULLMAN OIL, INC.	PAYROLL	45,627	PO 171-2021	23382	2111-220-420-0010
\$0.00	\$100.00	\$8,750,327.16	\$298,582.94	\$8,451,589.17	\$0.00	12/23/2021	12/23/2021	GOOD CLEANING LLC	PAYROLL	45,627	BC 86-2021	23383	1000-120-323-0002
\$0.00	\$516.00	\$8,749,811.16	\$297,946.94	\$8,451,589.17	\$0.00	12/23/2021	12/23/2021	GEAUGA COUNTY FIRE CHIEFS, ASSOCIATION	PAYROLL	45,627	BC 44-2021	23384	2111-220-599-0000
\$0.00	\$8.04	\$8,749,803.12	\$297,938.90	\$8,451,589.17	\$0.00	12/23/2021	12/23/2021	GEAUGA COUNTY SHERIFF'S DEPARTMENT	PAYROLL	45,627	PO 11-2021	23385	2111-220-359-0000
\$0.00	\$107.25	\$8,749,695.87	\$297,831.65	\$8,451,589.17	\$0.00	12/23/2021	12/23/2021	GEAUGA COUNTY SHERIFF'S DEPARTMENT	PAYROLL	45,627	BC 44-2021	23385	2111-220-599-0000
\$0.00	\$3,418.00	\$8,746,277.87	\$294,413.65	\$8,451,589.17	\$0.00	12/23/2021	12/23/2021	ATLANTIC EMERGENCY SOLUTIONS, INC.	PAYROLL	45,627	PO 50-2021	23386	2111-220-359-0007
\$0.00	\$29.65	\$8,746,248.22	\$294,384.00	\$8,451,589.17	\$0.00	12/23/2021	12/23/2021	ATLANTIC EMERGENCY SOLUTIONS, INC.	PAYROLL	45,627	BC 93-2021	23387	2111-220-323-0001
\$0.00	\$146.28	\$8,746,101.94	\$294,237.72	\$8,451,589.17	\$0.00	12/23/2021	12/23/2021	LINDE GAS & EQUIPMENT INC.	PAYROLL	45,627	BC 75-2021	23388	2111-220-420-0000
\$0.00	\$10,212.75	\$8,735,889.19	\$284,024.97	\$8,451,589.17	\$0.00	12/23/2021	12/23/2021	VISUAL ARMOR	PAYROLL	45,627	PO 92-2021	23389	1000-760-740-0000
\$0.00	\$11,428.00	\$8,724,461.14	\$272,596.97	\$8,451,589.17	\$0.00	12/23/2021	12/23/2021	NORTHEAST OHIO TRENCHING SERVICE, INC.	PAYROLL	45,627	PO 105-2021	23390	2141-760-790-0000
\$0.00	\$142.00	\$8,724,319.14	\$272,454.97	\$8,451,589.17	\$0.00	12/23/2021	12/23/2021	NORTHEAST OHIO TRENCHING SERVICE, INC.	PAYROLL	45,627	PO 172-2021	23390	2141-760-790-0000
\$0.00	\$107.98	\$8,723,211.16	\$272,346.99	\$8,451,589.17	\$0.00	12/23/2021	12/23/2021	CLEMAN'S NELSON & ASSOCIATES, INC.	PAYROLL	45,627	PO 5-2021	23391	1000-110-599-0000
\$0.00	\$169.68	\$8,723,041.48	\$272,177.31	\$8,451,589.17	\$0.00	12/23/2021	12/23/2021	CLEMAN'S NELSON & ASSOCIATES, INC.	PAYROLL	45,627	PO 5-2021	23391	2081-210-599-0000
\$0.00	\$323.94	\$8,722,717.54	\$272,089.81	\$8,451,589.17	\$0.00	12/23/2021	12/23/2021	CLEMAN'S NELSON & ASSOCIATES, INC.	PAYROLL	45,627	BC 6-2021	23391	1000-110-599-0000
\$0.00	\$123.40	\$8,722,594.14	\$271,966.87	\$8,451,589.17	\$0.00	12/23/2021	12/23/2021	CLEMAN'S NELSON & ASSOCIATES, INC.	PAYROLL	45,627	PO 5-2021	23391	2111-220-599-0000
\$0.00	\$123.40	\$8,722,470.74	\$271,843.47	\$8,451,589.17	\$0.00	12/23/2021	12/23/2021	CLEMAN'S NELSON & ASSOCIATES, INC.	PAYROLL	45,627	PO 5-2021	23391	2141-330-599-0000

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Cash		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
		Balance	Balance									
Debit Revenue	Credit Expenditure											
\$0.00	\$21,500.00	\$8,701,701.84	\$8,451,559.17	\$0.00	12/23/2021	12/23/2021	GREEN VISION MATERIALS, INC.		45,827	PO 145-2021	23392	1000-760-720-0000
\$0.00	\$1,500.00	\$8,700,201.84	\$8,451,559.17	\$0.00	12/23/2021	12/23/2021	GREEN VISION MATERIALS, INC.		45,827	PO 173-2021	23392	1000-760-720-0000
\$0.00	\$24.68	\$8,700,176.96	\$8,451,559.17	\$0.00	12/23/2021	12/23/2021	THE ILLUMINATING CO.		45,827	PO 35-2021	23393	1000-310-360-0000
\$0.00	\$72.98	\$8,700,103.98	\$8,451,559.17	\$0.00	12/23/2021	12/23/2021	SPECTRUM		45,827	PO 121-2021	23394	1000-120-369-0000
\$0.00	\$80.35	\$8,700,013.63	\$8,451,559.17	\$0.00	12/23/2021	12/23/2021	SPECTRUM		45,827	PO 40-2021	23394	2111-220-341-0000
\$0.00	\$459.96	\$8,699,553.67	\$8,451,559.17	\$0.00	12/23/2021	12/23/2021	SPECTRUM		45,827	PO 174-2021	23394	2111-220-369-0000
\$0.00	\$107.24	\$8,699,446.43	\$8,451,559.17	\$0.00	12/23/2021	12/23/2021	SPECTRUM		45,827	PO 40-2021	23394	2141-330-599-0000
\$0.00	\$7.04	\$8,699,439.39	\$8,451,559.17	\$0.00	12/23/2021	12/23/2021	VERIZON WIRELESS-GREAT LAKES		45,827	PO 107-2021	23395	2111-220-359-0000
\$0.00	\$925.00	\$8,698,514.39	\$8,451,559.17	\$0.00	12/23/2021	12/23/2021	TELETRONICS SERVICES, INC.		45,827	BC 38-2021	23396	2111-220-323-0002
\$0.00	\$3,300.00	\$8,695,214.39	\$8,451,559.17	\$0.00	12/23/2021	12/23/2021	WERTZ GEOTECHNICAL ENGINEERING		45,827	PO 117-2021	23397	1000-110-319-0000
\$0.00	\$75.00	\$8,695,139.39	\$8,451,559.17	\$0.00	12/23/2021	12/23/2021	MAZANEC, RASKIN & RYDER CO., LPA		45,827	PO 18-2021	23398	1000-110-141-0000
\$0.00	\$2,615.77	\$8,692,523.62	\$8,451,559.17	\$0.00	12/23/2021	12/23/2021	TC ARCHITECTS, INC		45,827	PO 119-2021	23399	1000-110-319-0000
\$0.00	\$20.00	\$8,692,503.62	\$8,451,559.17	\$0.00	12/23/2021	12/23/2021	KAREN WALDER		45,827	BC 74-2021	23400	1000-110-330-0000
\$0.00	\$16.00	\$8,692,487.62	\$8,451,559.17	\$0.00	12/23/2021	12/23/2021	KAREN WALDER		45,827	BC 84-2021	23400	1000-110-599-0000
\$0.00	\$43.79	\$8,692,443.83	\$8,451,559.17	\$0.00	12/23/2021	12/23/2021	PLIC - SBD GRAND ISLAND		45,827	PO 25-2021	23401	1000-110-222-0000
\$0.00	\$7.22	\$8,692,436.61	\$8,451,559.17	\$0.00	12/23/2021	12/23/2021	PLIC - SBD GRAND ISLAND		45,827	PO 175-2021	23401	1000-110-222-0000
\$0.00	\$67.19	\$8,692,369.42	\$8,451,559.17	\$0.00	12/23/2021	12/23/2021	PLIC - SBD GRAND ISLAND		45,827	PO 25-2021	23401	2031-330-222-0000
\$0.00	\$95.21	\$8,692,274.21	\$8,451,559.17	\$0.00	12/23/2021	12/23/2021	PLIC - SBD GRAND ISLAND		45,827	PO 25-2021	23401	2081-210-222-0000
\$0.00	\$990.68	\$8,691,283.53	\$8,451,559.17	\$0.00	12/23/2021	12/23/2021	ILLUMINATING COMPANY		45,827	PO 36-2021	23402	2111-220-351-0000
\$0.00	\$573.21	\$8,690,710.32	\$8,451,559.17	\$0.00	12/23/2021	12/23/2021	ILLUMINATING COMPANY		45,827	PO 36-2021	23402	1000-120-351-0000
\$0.00	\$749.71	\$8,689,960.61	\$8,451,559.17	\$0.00	12/23/2021	12/23/2021	ILLUMINATING COMPANY		45,827	PO 36-2021	23402	2081-210-351-0000
\$0.00	\$9,563.04	\$8,680,397.57	\$8,451,559.17	\$0.00	12/23/2021	12/23/2021	MEDICAL MUTUAL		45,827	PO 20-2021	23403	1000-110-221-0000
\$0.00	\$14,180.80	\$8,666,216.77	\$8,451,559.17	\$0.00	12/23/2021	12/23/2021	MEDICAL MUTUAL		45,827	PO 20-2021	23403	2031-330-221-0000
\$0.00	\$21,779.75	\$8,644,437.02	\$8,451,559.17	\$0.00	12/23/2021	12/23/2021	MEDICAL MUTUAL		45,827	PO 20-2021	23403	2081-210-221-0000
\$0.00	\$141.75	\$8,644,295.27	\$8,451,559.17	\$0.00	12/23/2021	12/23/2021	SIGNAL SERVICE CO.		45,827	BC 6-2021	23404	1000-110-599-0000
\$0.00	\$550.00	\$8,643,745.27	\$8,451,559.17	\$0.00	12/23/2021	12/23/2021	GEAUGA COUNSELING SERVICES		45,827	BC 32-2021	23405	2081-210-599-0000
\$0.00	\$79.40	\$8,643,665.87	\$8,451,559.17	\$0.00	12/23/2021	12/23/2021	WINDSTREAM WESTERN RESERVE INC.		45,827	PO 33-2021	23406	2081-210-341-0000
\$0.00	\$79.39	\$8,643,586.48	\$8,451,559.17	\$0.00	12/23/2021	12/23/2021	WINDSTREAM WESTERN RESERVE INC.		45,827	PO 32-2021	23406	2111-220-341-0000
\$700.00	\$0.00	\$8,642,886.48	\$8,451,559.17	\$0.00	12/23/2021	12/23/2021	ANTHONY & RAMONA GAMIERE	SALE OF CEMETERY LOTS (H-14 #1&	45,637	SR 302-2021		2041-804-0000
\$313.65	\$0.00	\$8,644,600.13	\$8,451,559.17	\$0.00	12/23/2021	12/23/2021	RIVER VALLEY PAPER COMPANY, LLC	RECYCLING NOVEMBER 2021	45,637	SR 303-2021		1000-892-0004
\$300.00	\$0.00	\$8,644,625.13	\$8,451,559.17	\$0.00	12/23/2021	12/23/2021	JAMES KOLLER	WOOD FROM BEHIND ROAD DEPA	45,637	SR 304-2021		2081-892-0000
\$500.00	\$0.00	\$8,645,925.13	\$8,451,559.17	\$0.00	12/23/2021	12/23/2021	ZONING INSPECTOR	OLD WORLD CLASSICS, LLC #3901	45,637	SR 305-2021		2181-302-0000
\$500.00	\$0.00	\$8,645,925.13	\$8,451,559.17	\$0.00	12/23/2021	12/23/2021	POLICE DEPT. - DONATION	CLAIRE & TONY PASKEVICH \$500 (/	45,637	SR 306-2021		1000-892-0000
\$5.00	\$0.00	\$8,645,430.13	\$8,451,559.17	\$0.00	12/23/2021	12/23/2021	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT #21-0004	45,637	SR 307-2021		2081-892-0000
\$689.65	\$0.00	\$8,646,119.78	\$8,451,559.17	\$0.00	12/23/2021	12/23/2021	JUSTIN MADSEN	SALARY REIMBURSEMENT PER PF	45,637	SR 308-2021		1000-892-0000
\$0.00	\$373.22	\$8,645,746.56	\$8,451,559.17	\$0.00	12/30/2021	12/30/2021	WINDSTREAM WESTERN RESERVE INC.	WINDSTREAM	45,776	PO 33-2021	23407	1000-120-341-0000
\$0.00	\$32.43	\$8,645,714.13	\$8,451,559.17	\$0.00	12/30/2021	12/30/2021	WINDSTREAM WESTERN RESERVE INC.	WINDSTREAM	45,776	PO 33-2021	23407	2031-330-341-0000
\$0.00	\$142.77	\$8,645,571.36	\$8,451,559.17	\$0.00	12/30/2021	12/30/2021	WINDSTREAM WESTERN RESERVE INC.	WINDSTREAM	45,776	PO 165-2021	23407	2031-330-341-0000
\$0.00	\$597.62	\$8,644,973.74	\$8,451,559.17	\$0.00	12/30/2021	12/30/2021	WINDSTREAM WESTERN RESERVE INC.	WINDSTREAM	45,776	PO 33-2021	23407	2081-210-341-0000
\$0.00	\$96.90	\$8,644,876.84	\$8,451,559.17	\$0.00	12/30/2021	12/30/2021	WINDSTREAM WESTERN RESERVE INC.	WINDSTREAM	45,776	PO 162-2021	23407	2181-130-341-0000
\$0.00	\$760.70	\$8,644,116.14	\$8,451,559.17	\$0.00	12/30/2021	12/30/2021	JOHN FRAZIER	REIMBURSE	45,776	BC 11-2021	23408	1000-220-599-0000
\$0.00	\$97.15	\$8,643,741.97	\$8,451,559.17	\$0.00	12/30/2021	12/30/2021	CINTAS CORPORATION LOCATION 259790	ROAD, ROAD	45,776	PO 103-2021	23409	2141-330-599-0000
\$0.00	\$477.68	\$8,643,264.29	\$8,451,559.17	\$0.00	12/30/2021	12/30/2021	TURNEY'S	ICE MELT	45,776	BC 38-2021	23410	2111-220-323-0002
\$0.00	\$3,060.00	\$8,640,204.29	\$8,451,559.17	\$0.00	12/30/2021	12/30/2021	GARY GABRAM	2021 MILEAGE	45,776	BC 74-2021	23411	1000-110-330-0000
\$500.00	\$0.00	\$8,640,704.29	\$8,451,559.17	\$0.00	12/30/2021	12/30/2021	GATTOZZI & SON FUNERAL HOME	REPAIR DOOR	45,776	PO 169-2021	23412	4906-190-323-0002
\$593.70	\$0.00	\$8,641,297.99	\$8,451,559.17	\$0.00	12/31/2021	01/07/2022	PAYCOR, INC.	WAYNE REDDING - BURIAL	45,997	SR 309-2021		2003-302-0410
\$204.00	\$0.00	\$8,640,909.29	\$8,451,559.17	\$0.00	12/31/2021	01/07/2022	PAYCOR, INC.	NR CHILD SUPPORT EFT DECEMBER	45,997	MR 310-2021		1001-892-0000
\$0.00	\$204.00	\$8,640,704.29	\$8,451,559.17	\$0.00	12/31/2021	01/07/2022	PAYCOR, INC.	MWR CHILD SUPPORT EFT DECEM	45,997	MR 311-2021		2021-330-190-0000
\$0.00	\$204.53	\$8,640,499.82	\$8,451,559.17	\$0.00	12/31/2021	01/14/2022	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	45,997	SR 312-2021		2021-330-190-0000
\$404.35	\$0.00	\$8,641,354.17	\$8,451,559.17	\$0.00	12/31/2021	01/14/2022	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	45,990	SR 312-2021		2281-302-0000
\$964.19	\$0.00	\$8,642,316.36	\$8,451,559.17	\$0.00	12/31/2021	01/14/2022	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	45,990	SR 312-2021		2281-302-0000
\$394.59	\$0.00	\$8,642,712.93	\$8,451,559.17	\$0.00	12/31/2021	01/14/2022	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	45,990	SR 312-2021		2281-302-0000

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrant/ Charge #	Account #
\$324.43	\$0.00	\$8,643,037.38	\$191,478.21	\$8,451,559.17	\$0.00	12/31/2021	01/14/2022	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	45,990	SR 312-2021	2281-302-0000	
\$922.41	\$0.00	\$8,643,959.79	\$192,400.62	\$8,451,559.17	\$0.00	12/31/2021	01/14/2022	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	45,990	SR 312-2021	2281-302-0000	
\$884.39	\$0.00	\$8,644,844.18	\$193,285.01	\$8,451,559.17	\$0.00	12/31/2021	01/14/2022	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	45,990	SR 312-2021	2281-302-0000	
\$859.44	\$0.00	\$8,645,703.62	\$194,144.45	\$8,451,559.17	\$0.00	12/31/2021	01/14/2022	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	45,990	SR 312-2021	2281-302-0000	
\$398.86	\$0.00	\$8,646,102.48	\$194,543.31	\$8,451,559.17	\$0.00	12/31/2021	01/14/2022	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	45,990	SR 312-2021	2281-302-0000	
\$192.72	\$0.00	\$8,646,295.20	\$194,736.03	\$8,451,559.17	\$0.00	12/31/2021	01/14/2022	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	45,990	SR 312-2021	2281-302-0000	
\$3,022.62	\$0.00	\$8,649,317.82	\$197,758.65	\$8,451,559.17	\$0.00	12/31/2021	01/14/2022	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	45,990	SR 312-2021	2281-302-0000	
\$698.96	\$0.00	\$8,650,016.78	\$198,457.61	\$8,451,559.17	\$0.00	12/31/2021	01/14/2022	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	45,990	SR 312-2021	2281-302-0000	
\$1,616.80	\$0.00	\$8,651,633.58	\$200,074.41	\$8,451,559.17	\$0.00	12/31/2021	01/14/2022	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	45,990	SR 312-2021	2281-302-0000	
\$745.06	\$0.00	\$8,652,378.64	\$200,819.47	\$8,451,559.17	\$0.00	12/31/2021	01/14/2022	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	45,990	SR 312-2021	2281-302-0000	
\$319.54	\$0.00	\$8,652,698.18	\$201,139.01	\$8,451,559.17	\$0.00	12/31/2021	01/14/2022	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	45,990	SR 312-2021	2281-302-0000	
\$2,820.02	\$0.00	\$8,655,518.20	\$203,959.03	\$8,451,559.17	\$0.00	12/31/2021	01/14/2022	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	45,990	SR 312-2021	2281-302-0000	
\$409.24	\$0.00	\$8,655,927.44	\$204,368.27	\$8,451,559.17	\$0.00	12/31/2021	01/14/2022	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	45,990	SR 312-2021	2281-302-0000	
\$1,602.61	\$0.00	\$8,657,530.05	\$205,970.88	\$8,451,559.17	\$0.00	12/31/2021	01/14/2022	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	45,990	SR 312-2021	2281-302-0000	
\$898.68	\$0.00	\$8,658,428.73	\$206,669.56	\$8,451,559.17	\$0.00	12/31/2021	01/14/2022	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	45,990	SR 312-2021	2281-302-0000	
\$1,269.77	\$0.00	\$8,659,698.51	\$208,038.94	\$8,451,559.17	\$0.00	12/31/2021	01/14/2022	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	45,990	SR 313-2021	2281-302-0000	
\$1,861.32	\$0.00	\$8,661,459.43	\$209,900.26	\$8,451,559.17	\$0.00	12/31/2021	01/14/2022	RUSSELL TOWNSHIP EMPLOYEES	DECEMBER HEALTH PREMIUMS	45,990	SR 313-2021	2031-892-0500	
\$2,645.74	\$0.00	\$8,664,105.17	\$212,546.00	\$8,451,570.21	\$0.00	12/31/2021	01/14/2022	RUSSELL TOWNSHIP EMPLOYEES	DECEMBER HEALTH PREMIUMS	45,994	SR 314-2021	2081-892-0500	
\$11.04	\$0.00	\$8,664,116.21	\$212,546.00	\$8,451,570.21	\$0.00	12/31/2021	01/14/2022	STAROHIO	DECEMBER INTEREST	45,994	IR 314-2021	1000-701-0000	
\$0.26	\$0.00	\$8,664,116.47	\$212,546.00	\$8,451,570.47	\$0.00	12/31/2021	01/14/2022	STAROHIO	DECEMBER INTEREST	45,994	IR 314-2021	1000-701-0000	
\$4.09	\$0.00	\$8,664,120.56	\$212,546.00	\$8,451,574.56	\$0.00	12/31/2021	01/14/2022	STAROHIO	DECEMBER INTEREST	45,994	IR 314-2021	1000-701-0000	
\$6.03	\$0.00	\$8,664,126.59	\$212,546.00	\$8,451,580.59	\$0.00	12/31/2021	01/14/2022	STAROHIO	DECEMBER INTEREST	45,994	IR 314-2021	1000-701-0000	
\$0.07	\$0.00	\$8,664,126.66	\$212,546.00	\$8,451,580.66	\$0.00	12/31/2021	01/14/2022	STAROHIO	DECEMBER INTEREST	45,994	IR 314-2021	1000-701-0000	
\$11.33	\$0.00	\$8,664,137.99	\$212,546.00	\$8,451,581.99	\$0.00	12/31/2021	01/14/2022	STAROHIO	DECEMBER INTEREST	45,994	IR 314-2021	1000-701-0000	
\$6.76	\$0.00	\$8,664,144.75	\$212,546.00	\$8,451,588.75	\$0.00	12/31/2021	01/14/2022	STAROHIO	DECEMBER INTEREST	45,994	IR 314-2021	1000-701-0000	
\$0.49	\$0.00	\$8,664,145.24	\$212,546.00	\$8,451,589.24	\$0.00	12/31/2021	01/14/2022	STAROHIO	DECEMBER INTEREST	45,994	IR 314-2021	1000-701-0000	
\$0.33	\$0.00	\$8,664,145.57	\$212,546.00	\$8,451,589.57	\$0.00	12/31/2021	01/14/2022	STAROHIO	DECEMBER INTEREST	45,994	IR 314-2021	1000-701-0000	
\$0.32	\$0.00	\$8,664,145.89	\$212,546.00	\$8,451,589.89	\$0.00	12/31/2021	01/14/2022	STAROHIO	DECEMBER INTEREST	45,994	IR 314-2021	1000-701-0000	
\$0.03	\$0.00	\$8,664,145.92	\$212,546.00	\$8,451,589.92	\$0.00	12/31/2021	01/14/2022	STAROHIO	DECEMBER INTEREST	45,994	IR 314-2021	1000-701-0000	
\$1.84	\$0.00	\$8,664,147.76	\$212,546.00	\$8,451,601.76	\$0.00	12/31/2021	01/14/2022	STAROHIO	DECEMBER INTEREST	45,994	IR 314-2021	1000-701-0000	
\$2.17	\$0.00	\$8,664,149.93	\$212,546.00	\$8,451,603.93	\$0.00	12/31/2021	01/14/2022	STAROHIO	DECEMBER INTEREST	45,994	IR 314-2021	1000-701-0000	
\$0.04	\$0.00	\$8,664,149.97	\$212,546.00	\$8,451,603.97	\$0.00	12/31/2021	01/14/2022	STAROHIO	DECEMBER INTEREST	45,994	IR 314-2021	1000-701-0000	
\$1.30	\$0.00	\$8,664,151.27	\$212,546.00	\$8,451,605.27	\$0.00	12/31/2021	01/14/2022	STAROHIO	DECEMBER INTEREST	45,994	IR 314-2021	1000-701-0000	
\$1.19	\$0.00	\$8,664,152.46	\$212,546.00	\$8,451,606.46	\$0.00	12/31/2021	01/14/2022	STAROHIO	DECEMBER INTEREST	45,994	IR 314-2021	1000-701-0000	
\$4.05	\$0.00	\$8,664,156.67	\$212,546.00	\$8,451,606.62	\$0.00	12/31/2021	01/14/2022	STAROHIO	DECEMBER INTEREST	45,994	IR 314-2021	1000-701-0000	
\$0.86	\$0.00	\$8,664,157.53	\$212,546.00	\$8,451,610.67	\$0.00	12/31/2021	01/14/2022	STAROHIO	DECEMBER INTEREST	45,994	IR 314-2021	1000-701-0000	
\$0.85	\$0.00	\$8,664,158.38	\$212,546.00	\$8,451,613.83	\$0.00	12/31/2021	01/14/2022	STAROHIO	DECEMBER INTEREST	45,994	IR 314-2021	1000-701-0000	
\$2.32	\$0.00	\$8,664,160.68	\$212,546.00	\$8,451,614.68	\$0.00	12/31/2021	01/14/2022	STAROHIO	DECEMBER INTEREST	45,994	IR 314-2021	1000-701-0000	
\$668.89	\$0.00	\$8,664,163.00	\$212,546.00	\$8,451,617.00	\$0.00	12/31/2021	01/14/2022	STAROHIO	DECEMBER INTEREST	45,994	IR 315-2021	2011-701-0000	
\$15.81	\$0.00	\$8,664,831.89	\$212,546.00	\$8,452,285.89	\$0.00	12/31/2021	01/14/2022	US BANK	DECEMBER INTEREST	45,994	IR 315-2021	1000-701-0000	
\$248.07	\$0.00	\$8,665,847.70	\$212,546.00	\$8,452,301.70	\$0.00	12/31/2021	01/14/2022	US BANK	DECEMBER INTEREST	45,994	IR 315-2021	2011-701-0000	
\$365.52	\$0.00	\$8,665,095.77	\$212,546.00	\$8,452,549.77	\$0.00	12/31/2021	01/14/2022	US BANK	DECEMBER INTEREST	45,994	IR 315-2021	1000-701-0000	
\$4.71	\$0.00	\$8,665,461.29	\$212,546.00	\$8,452,915.29	\$0.00	12/31/2021	01/14/2022	US BANK	DECEMBER INTEREST	45,994	IR 315-2021	1000-701-0000	
\$680.34	\$0.00	\$8,665,466.00	\$212,546.00	\$8,452,920.00	\$0.00	12/31/2021	01/14/2022	US BANK	DECEMBER INTEREST	45,994	IR 315-2021	1000-701-0000	
\$409.29	\$0.00	\$8,665,146.34	\$212,546.00	\$8,453,600.34	\$0.00	12/31/2021	01/14/2022	US BANK	DECEMBER INTEREST	45,994	IR 315-2021	1000-701-0000	
\$29.73	\$0.00	\$8,665,555.63	\$212,546.00	\$8,454,009.63	\$0.00	12/31/2021	01/14/2022	US BANK	DECEMBER INTEREST	45,994	IR 315-2021	1000-701-0000	
\$20.57	\$0.00	\$8,665,585.36	\$212,546.00	\$8,454,039.36	\$0.00	12/31/2021	01/14/2022	US BANK	DECEMBER INTEREST	45,994	IR 315-2021	1000-701-0000	
\$2.52	\$0.00	\$8,665,605.93	\$212,546.00	\$8,454,059.93	\$0.00	12/31/2021	01/14/2022	US BANK	DECEMBER INTEREST	45,994	IR 315-2021	1000-701-0000	
\$111.82	\$0.00	\$8,665,608.25	\$212,546.00	\$8,454,062.25	\$0.00	12/31/2021	01/14/2022	US BANK	DECEMBER INTEREST	45,994	IR 315-2021	1000-701-0000	
\$131.62	\$0.00	\$8,665,720.07	\$212,546.00	\$8,454,174.07	\$0.00	12/31/2021	01/14/2022	US BANK	DECEMBER INTEREST	45,994	IR 315-2021	1000-701-0000	
\$2.56	\$0.00	\$8,665,851.69	\$212,546.00	\$8,454,305.69	\$0.00	12/31/2021	01/14/2022	US BANK	DECEMBER INTEREST	45,994	IR 315-2021	1000-701-0000	
	\$0.00	\$8,665,854.25	\$212,546.00	\$8,454,308.25	\$0.00	12/31/2021	01/14/2022	US BANK	DECEMBER INTEREST	45,994	IR 315-2021	1000-701-0000	

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
 December 2021

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrant/ Charge #	Account #	
\$19.66	\$0.00	\$8,666,873.91	\$212,546.00	\$8,454,327.91	\$8,454,327.91		\$0.00	12/31/2021	01/14/2022	US BANK	DECEMBER INTEREST	45,994	IR 315-2021		2231-701-0000	
\$78.75	\$0.00	\$8,666,952.66	\$212,546.00	\$8,454,406.66	\$8,454,406.66		\$0.00	12/31/2021	01/14/2022	US BANK	DECEMBER INTEREST	45,994	IR 315-2021		1000-701-0000	
\$72.58	\$0.00	\$8,667,025.24	\$212,546.00	\$8,454,479.24	\$8,454,479.24		\$0.00	12/31/2021	01/14/2022	US BANK	DECEMBER INTEREST	45,994	IR 315-2021		1000-701-0000	
\$8.70	\$0.00	\$8,667,034.94	\$212,546.00	\$8,454,488.94	\$8,454,488.94		\$0.00	12/31/2021	01/14/2022	US BANK	DECEMBER INTEREST	45,994	IR 315-2021		1000-701-0000	
\$245.42	\$0.00	\$8,667,280.36	\$212,546.00	\$8,454,734.36	\$8,454,734.36		\$0.00	12/31/2021	01/14/2022	US BANK	DECEMBER INTEREST	45,994	IR 315-2021		1000-701-0000	
\$191.36	\$0.00	\$8,667,471.72	\$212,546.00	\$8,454,925.72	\$8,454,925.72		\$0.00	12/31/2021	01/14/2022	US BANK	DECEMBER INTEREST	45,994	IR 315-2021		1000-701-0000	
\$51.63	\$0.00	\$8,667,523.35	\$212,546.00	\$8,454,977.35	\$8,454,977.35		\$0.00	12/31/2021	01/14/2022	US BANK	DECEMBER INTEREST	45,994	IR 315-2021		1000-701-0000	
\$0.09	\$0.00	\$8,667,564.15	\$212,546.00	\$8,455,118.15	\$8,455,118.15		\$0.00	12/31/2021	01/14/2022	US BANK	DECEMBER INTEREST	45,994	IR 315-2021		1000-701-0000	
\$0.05	\$0.00	\$8,667,564.20	\$212,546.00	\$8,455,118.20	\$8,455,118.20		\$0.00	12/31/2021	01/14/2022	US BANK	DECEMBER INTEREST	45,994	IR 316-2021		1000-701-0000	
\$0.00	\$0.00	\$8,667,564.20	\$212,546.00	\$8,455,118.20	\$8,455,118.20		\$0.00	12/31/2021	01/14/2022	US BANK	DECEMBER INTEREST	45,994	IR 316-2021		1000-701-0000	
\$0.03	\$0.00	\$8,667,564.23	\$212,546.00	\$8,455,118.23	\$8,455,118.23		\$0.00	12/31/2021	01/14/2022	US BANK	DECEMBER INTEREST	45,994	IR 316-2021		2011-701-0000	
\$0.17	\$0.00	\$8,667,564.40	\$212,546.00	\$8,455,118.40	\$8,455,118.40		\$0.00	12/31/2021	01/14/2022	US BANK	DECEMBER INTEREST	45,994	IR 316-2021		1000-701-0000	
\$0.05	\$0.00	\$8,667,564.45	\$212,546.00	\$8,455,118.45	\$8,455,118.45		\$0.00	12/31/2021	01/14/2022	US BANK	DECEMBER INTEREST	45,994	IR 316-2021		1000-701-0000	
\$0.00	\$0.00	\$8,667,564.45	\$212,546.00	\$8,455,118.45	\$8,455,118.45		\$0.00	12/31/2021	01/14/2022	US BANK	DECEMBER INTEREST	45,994	IR 316-2021		1000-701-0000	
\$0.00	\$0.00	\$8,667,564.45	\$212,546.00	\$8,455,118.45	\$8,455,118.45		\$0.00	12/31/2021	01/14/2022	US BANK	DECEMBER INTEREST	45,994	IR 316-2021		1000-701-0000	
\$0.01	\$0.00	\$8,667,564.46	\$212,546.00	\$8,455,118.46	\$8,455,118.46		\$0.00	12/31/2021	01/14/2022	US BANK	DECEMBER INTEREST	45,994	IR 316-2021		1000-701-0000	
\$0.00	\$0.00	\$8,667,564.47	\$212,546.00	\$8,455,118.47	\$8,455,118.47		\$0.00	12/31/2021	01/14/2022	US BANK	DECEMBER INTEREST	45,994	IR 316-2021		1000-701-0000	
\$0.00	\$0.00	\$8,667,564.47	\$212,546.00	\$8,455,118.47	\$8,455,118.47		\$0.00	12/31/2021	01/14/2022	US BANK	DECEMBER INTEREST	45,994	IR 316-2021		2231-701-0000	
\$0.01	\$0.00	\$8,667,564.48	\$212,546.00	\$8,455,118.48	\$8,455,118.48		\$0.00	12/31/2021	01/14/2022	US BANK	DECEMBER INTEREST	45,994	IR 316-2021		1000-701-0000	
\$0.01	\$0.00	\$8,667,564.49	\$212,546.00	\$8,455,118.49	\$8,455,118.49		\$0.00	12/31/2021	01/14/2022	US BANK	DECEMBER INTEREST	45,994	IR 316-2021		1000-701-0000	
\$0.00	\$0.00	\$8,667,564.49	\$212,546.00	\$8,455,118.49	\$8,455,118.49		\$0.00	12/31/2021	01/14/2022	US BANK	DECEMBER INTEREST	45,994	IR 316-2021		1000-701-0000	
\$0.03	\$0.00	\$8,667,564.52	\$212,546.00	\$8,455,118.52	\$8,455,118.52		\$0.00	12/31/2021	01/14/2022	US BANK	DECEMBER INTEREST	45,994	IR 316-2021		1000-701-0000	
\$0.02	\$0.00	\$8,667,564.54	\$212,546.00	\$8,455,118.54	\$8,455,118.54		\$0.00	12/31/2021	01/14/2022	US BANK	DECEMBER INTEREST	45,994	IR 316-2021		1000-701-0000	
\$0.00	\$0.00	\$8,667,564.54	\$212,546.00	\$8,455,118.54	\$8,455,118.54		\$0.00	12/31/2021	01/14/2022	US BANK	DECEMBER INTEREST	45,994	IR 316-2021		1000-701-0000	
\$0.02	\$0.00	\$8,667,564.56	\$212,546.00	\$8,455,118.56	\$8,455,118.56		\$0.00	12/31/2021	01/14/2022	US BANK	DECEMBER INTEREST	45,994	IR 316-2021		1000-701-0000	
\$0.00	\$65.12	\$8,667,599.44	\$212,480.88	\$8,455,118.56	\$8,455,118.56		\$0.00	12/31/2021	01/14/2022	US BANK	DECEMBER INTEREST	45,997	BC 6-2021	82-2021	1000-110-599-0000	
\$0.00	\$0.00	\$8,667,599.44	\$212,546.00	\$8,455,053.44	\$8,455,053.44		\$0.00	12/31/2021	01/14/2022	Transfer From Investment US BANK	DECEMBER INTEREST	45,997				
\$0.00	-\$290.65	\$8,667,890.09	\$212,836.65	\$8,455,053.44	\$8,455,053.44		\$0.00	12/31/2021	01/18/2022	CHARDON WELDING, INC.	DECEMBER INTEREST	46,040	BC 67-2021	22943	2111-220-323-0000	
\$0.00	-\$251.62	\$8,668,141.71	\$213,088.27	\$8,455,053.44	\$8,455,053.44		\$0.00	12/31/2021	01/18/2022	CHARDON WELDING, INC.	DECEMBER INTEREST	46,040	BC 76-2021	22943	2111-220-323-0000	
\$0.00	\$0.00	\$8,668,471.71	\$233,418.27	\$8,455,053.44	\$8,455,053.44		\$0.00	12/31/2021	01/18/2022	LIFE EXTENSIONS CLINIC, INC.	DECEMBER INTEREST	46,043	BC 47-2021	22973	2281-230-599-0000	
\$0.00	\$0.00	\$8,668,471.71	\$233,418.27	\$8,455,053.44	\$8,455,053.44		\$0.00	12/31/2021	01/20/2022	Post Bank Reconciliation	DECEMBER INTEREST	46,349				
\$54,325.51	\$468,315.63															
Total for December																
Total for Year to 12/31/2021																
\$5,841,765.24	\$6,406,626.15															

Reconciliation Date: 12/31/2021

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
 By Fund

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As Of 12/31/2021

Fund: General
 Pooled Balance: \$1,643,619.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,643,619.13

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	\$69,239.45	\$0.00	\$67,823.88	\$1,415.57	97.956%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$59,512.50	\$0.00	\$55,699.88	\$3,812.62	93.594%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,724.00	\$0.00	\$32,504.15	\$219.85	99.328%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$107,467.16	\$0.00	\$107,467.16	\$0.00	100.000%
1000-110-141-0000	D Salary - Legal Counsel	\$37,563.90	\$0.00	\$71,500.00	\$7,078.62	\$32,177.78	\$69,807.50	29.504%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$62,613.00	\$0.00	\$47,704.05	\$14,908.95	76.189%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,485.00	\$0.00	\$4,993.79	\$1,491.21	77.005%
1000-110-221-0000	Medical/Hospitalization	\$14,700.00	\$13,525.22	\$192,500.00	\$49,565.95	\$129,719.83	\$14,389.00	66.978%
1000-110-222-0000	Life Insurance	\$48.56	\$0.00	\$800.00	\$0.00	\$655.78	\$192.78	77.282%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,600.00	\$349.56	\$4,650.44	\$600.00	83.044%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,786.13	\$13.87	99.229%
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	\$9,532.00	\$0.00	\$3,000.75	\$6,531.25	31.481%
1000-110-312-0000	Auditing Services	\$840.50	\$0.00	\$0.00	\$102.50	\$738.00	\$0.00	87.805%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,300.00	\$0.00	\$12,260.32	\$39.68	99.677%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,475.08	\$24.92	99.547%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$70,250.00	\$16,591.86	\$38,498.14	\$15,160.00	54.802%
1000-110-330-0000	Travel and Meeting Expense	\$666.28	\$0.00	\$11,000.00	\$122.52	\$8,198.04	\$3,345.72	70.271%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,000.00	\$134.19	\$2,662.07	\$203.74	88.736%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,887.50	\$0.00	\$4,887.50	\$0.00	100.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,299.05	\$0.00	\$5,299.05	\$0.00	100.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$750.00	\$0.00	\$287.25	\$462.75	38.300%
1000-110-410-0000	Office Supplies	\$138.78	\$0.00	\$3,500.00	\$172.31	\$3,299.37	\$167.10	90.672%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$1,662.96	\$0.00	\$49,063.45	\$11,294.14	\$29,372.23	\$10,060.04	57.903%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,252.62	\$0.00	\$0.00	\$5,252.62	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,000.00	\$750.00	72.727%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,300.00	\$21.44	\$1,078.56	\$200.00	82.966%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$992.51	\$7.49	99.251%
1000-120-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-120-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$4,536.42	\$0.00	\$63,800.00	\$2,273.05	\$61,618.69	\$4,444.68	90.170%
1000-120-323-0006	Repairs and Maintenance(WASTE WATER)	\$89,875.92	\$0.00	\$6,560.00	\$71,900.75	\$19,350.17	\$5,185.00	20.065%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,466.21	\$533.79	89.324%
1000-120-351-0000	Electricity	\$761.94	\$0.00	\$12,000.00	\$98.45	\$8,415.33	\$4,248.16	65.941%
1000-120-353-0000	Natural Gas	\$163.97	\$0.00	\$5,700.00	\$315.43	\$3,898.75	\$1,649.79	66.487%
1000-120-359-0000	Other - Utilities	\$84.22	\$0.00	\$5,000.00	\$164.30	\$3,854.25	\$1,065.67	75.808%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2021

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)	\$0.00	\$0.00	\$15,000.00	\$3,650.30	\$6,355.10	\$4,994.60	42.367%
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)	\$5.76	\$0.00	\$2,500.00	\$0.00	\$794.68	\$1,711.08	31.714%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$33.56	\$0.00	\$2,000.00	\$0.00	\$643.18	\$1,390.38	31.628%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$700.00	\$0.00	\$198.00	\$502.00	28.286%
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	\$85,722.84	\$0.00	\$76,360.89	\$9,361.95	89.079%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,500.00	\$175.07	\$860.17	\$2,464.76	24.576%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$0.00	\$567.99	\$932.01	37.866%
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	\$1,040.00	\$0.00	\$1,500.00	\$0.00	\$2,116.23	\$423.77	83.316%
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	\$675.24	\$0.00	\$10,000.00	\$475.55	\$8,199.69	\$2,000.00	76.810%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$300.00	\$0.00	\$1,200.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,525.00	\$0.00	\$7,369.12	\$9,155.88	47.466%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$34.37	\$965.63	3.437%
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	\$374.60	\$374.60	\$756,000.00	\$0.00	\$40,831.55	\$715,168.45	5.401%
1000-760-730-0000	Improvement of Sites	\$6,500.00	\$1,481.15	\$13,200.00	\$0.00	\$18,158.85	\$60.00	99.671%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$3,377.96	\$0.00	\$11,900.00	\$0.00	\$13,590.71	\$1,687.25	88.956%
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	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$55,859.00	\$0.00	\$55,859.00	\$0.00	100.000%
General Fund Total:		\$163,050.57	\$15,380.97	\$1,885,892.57	\$164,785.99	\$937,774.67	\$931,001.51	46.115%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$38,521.91
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$38,521.91

Appropriation Status

By Fund

As Of 12/31/2021

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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
2011-330-420-0000	Operating Supplies	\$15,272.16	\$0.00	\$28,500.00	\$22,000.00	\$21,772.16	\$0.00	49.740%
	Motor Vehicle License Tax Fund Total:	\$15,272.16	\$0.00	\$32,000.00	\$22,000.00	\$21,772.16	\$3,500.00	46.057%

Fund: Gasoline Tax
 Pooled Balance: \$604,205.55
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$604,205.55

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$135,093.38	\$0.00	\$63,178.76	\$71,914.62	46.767%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$0.00	\$5,854.10	\$19,145.90	23.416%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$160,093.38	\$0.00	\$69,032.86	\$91,060.52	43.120%

Fund: Road and Bridge
 Pooled Balance: \$913,250.61
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$913,250.61

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$488,949.01	\$0.00	\$488,949.01	\$0.00	100.000%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$119,537.00	\$0.00	\$74,211.53	\$45,325.47	62.082%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$12,381.00	\$0.00	\$7,582.05	\$4,798.95	61.239%
2031-330-221-0000	Medical/Hospitalization	\$34,503.57	\$31,643.54	\$272,000.00	\$57,574.11	\$164,540.64	\$52,745.28	59.863%
2031-330-222-0000	Life Insurance	\$63.91	\$0.00	\$900.00	\$0.00	\$863.63	\$100.28	89.597%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,000.00	\$967.76	\$5,135.74	\$896.50	73.368%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,100.00	\$0.00	\$1,900.08	\$199.92	90.480%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$19,492.00	\$0.00	\$4,558.23	\$14,933.77	23.385%
2031-330-240-0000	D Unemployment Compensation	\$4,502.18	\$4,400.18	\$5,000.00	\$0.00	\$102.00	\$5,000.00	1.999%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,000.00	\$0.00	\$21,222.42	\$6,777.58	75.794%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,136.55	\$145.43	\$1,807.80	\$183.32	84.613%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$54,000.00	\$13,781.44	\$39,489.90	\$728.66	73.129%
2031-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$14,000.00	\$0.00	\$8,895.44	\$5,104.56	63.539%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,142.77	\$57.23	97.399%
2031-330-351-0000	Electricity	\$315.85	\$0.00	\$5,309.80	\$353.52	\$3,642.35	\$1,629.78	64.745%
2031-330-353-0000	Natural Gas	\$257.61	\$0.00	\$4,355.70	\$219.44	\$2,000.09	\$2,393.78	43.355%
2031-330-359-0000	Other - Utilities	\$181.16	\$0.00	\$5,215.81	\$159.94	\$2,018.85	\$5,218.18	37.407%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.0000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$7,500.00	\$0.00	\$4,860.00	\$2,640.00	64.8000%
2031-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.0000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,127.00	\$873.00	78.1750%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,373.80	\$0.00	\$3,373.80	\$0.00	100.0000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,000.00	\$0.00	\$4,459.47	\$1,530.53	74.4910%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$114.48	\$385.52	22.8960%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$43.70	\$2,147.16	\$309.14	85.8860%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$3,779.49	\$0.00	\$37,500.00	\$1,455.81	\$31,203.88	\$8,619.80	75.5920%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$59,427.20	\$15,425.72	\$95,000.00	\$37,940.88	\$51,767.80	\$49,292.80	37.2430%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$8,000.00	\$0.00	\$1,298.61	\$6,701.39	16.2330%
2031-330-420-0013	Operating Supplies(ASPALT -SUPPLIES)	\$0.00	\$0.00	\$45,000.00	\$0.00	\$41,801.44	\$3,198.56	92.8920%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,447.85	\$52.15	96.5230%
2031-330-490-0000	Other - Supplies and Materials	\$162.28	\$0.00	\$13,900.00	\$190.57	\$3,509.73	\$10,361.98	24.9580%
2031-330-599-0000	Other - Other Expenses	\$92.42	\$0.00	\$6,826.20	\$0.00	\$92.42	\$6,826.20	1.3360%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$161,000.00	\$0.00	\$160,968.00	\$32.00	99.9800%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-790-0000	Other - Capital Outlay	\$83,474.97	\$16,011.40	\$119,000.00	\$0.00	\$182,961.50	\$3,502.07	98.1220%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$16,044.00	\$0.00	\$16,044.00	\$0.00	100.0000%
Road and Bridge Fund Total:		\$186,760.64	\$67,480.84	\$1,581,870.87	\$112,832.80	\$1,338,249.67	\$250,068.40	78.6670%

Fund: Cemetery

Pooled Balance: \$10,768.78

Non-Pooled Balance: \$0.00

Total Cash Balance: \$10,768.78

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	\$8,280.00	\$0.00	\$8,280.00	\$0.00	100.0000%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.0000%
Cemetery Fund Total:		\$0.00	\$0.00	\$10,280.00	\$0.00	\$10,280.00	\$0.00	100.0000%

Fund: Police District

Pooled Balance: \$1,703,486.54

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,703,486.54

Appropriation Status

By Fund

As Of 12/31/2021

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	\$1,132,563.96	\$0.00	\$981,544.18	\$151,019.78	86.66%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$235,743.00	\$0.00	\$160,305.40	\$75,437.60	68.00%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$18,886.00	\$0.00	\$13,922.41	\$4,963.59	73.71%
2081-210-221-0000	Medical/Hospitalization	\$21,800.00	\$21,452.73	\$385,000.00	\$39,942.62	\$267,780.16	\$77,624.49	69.49%
2081-210-222-0000	Life Insurance	\$93.21	\$0.00	\$1,250.00	\$0.00	\$1,221.28	\$121.93	90.92%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,000.00	\$1,308.22	\$7,263.75	\$428.03	80.70%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,200.00	\$0.00	\$2,814.65	\$385.35	87.95%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$33,037.00	\$0.00	\$8,230.65	\$24,806.35	24.91%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$0.00	\$9,737.80	\$1,462.20	86.94%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,191.50	\$4,808.50	19.85%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,650.00	\$0.00	\$25,441.24	\$3,208.76	88.00%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$875.00	\$2,895.80	\$6,229.20	28.95%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2081-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,200.00	\$94.68	\$1,855.32	\$250.00	84.33%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$0.00	\$672.82	\$2,327.18	22.42%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$10,749.15	\$9,250.85	53.74%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$887.51	\$0.00	\$22,000.00	\$1,036.31	\$15,329.79	\$6,501.41	67.03%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$9,200.00	\$78.50	\$6,787.51	\$333.99	95.51%
2081-210-351-0000	Electricity	\$848.35	\$0.00	\$9,500.00	\$0.00	\$9,399.99	\$948.36	90.83%
2081-210-353-0000	Natural Gas	\$193.51	\$0.00	\$3,000.00	\$182.26	\$1,419.86	\$1,591.39	44.46%
2081-210-359-0000	Other - Utilities	\$233.36	\$0.00	\$9,000.00	\$134.32	\$5,116.66	\$3,982.38	55.41%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$12,500.00	\$0.00	\$1,842.25	\$10,657.75	14.73%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$0.00	\$2,691.50	\$808.50	76.90%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,556.94	\$243.06	94.93%
2081-210-388-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,306.69	\$693.31	65.33%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,895.68	\$104.32	97.39%
2081-210-420-0000	Operating Supplies	\$1,515.00	\$0.00	\$12,500.00	\$4,695.00	\$3,383.72	\$5,936.28	24.14%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,216.25	\$0.00	\$28,000.00	\$1,565.61	\$17,391.92	\$10,258.72	59.52%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$76.69	\$902.35	\$520.96	45.11%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,344.71	\$1,655.29	58.61%
2081-210-599-0000	Other - Other Expenses	\$4,499.68	\$1,272.50	\$25,000.00	\$392.00	\$22,331.11	\$6,504.07	79.11%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$25,000.00	\$0.00	\$13,136.92	\$11,863.08	52.54%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$54,000.00	\$0.00	\$52,743.91	\$1,256.09	97.67%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$24,129.00	\$0.00	\$24,129.00	\$0.00	100.00%
Police District Fund Total:		\$31,266.87	\$22,725.23	\$2,163,858.96	\$50,881.21	\$1,696,336.62	\$425,182.77	78.08%

Fund: Fire District
Pooled Balance: \$1,039,764.18
Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund
As Of 12/31/2021

Total Cash Balance: \$1,039,764.18

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
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$708,638.63	\$0.00	\$708,638.63	\$0.00	100.000%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,560.00	\$0.00	\$21,219.46	\$7,340.54	74.298%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$42,268.00	\$0.00	\$39,259.51	\$3,008.49	92.882%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,421.00	\$0.00	\$10,220.34	\$2,200.66	82.283%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$13,728.00	\$0.00	\$6,037.37	\$7,690.63	43.979%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$13,000.00	\$0.00	\$11,691.41	\$1,308.59	89.934%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,380.00	\$0.00	\$18,112.22	\$1,267.78	93.458%
2111-220-318-0000	Training Services	\$9,746.33	\$3,446.33	\$15,770.00	\$3,569.35	\$14,615.81	\$3,884.84	66.225%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	100.000%
2111-220-322-0000	Garbage and Trash Removal	\$120.00	\$0.00	\$2,000.00	\$40.56	\$1,879.44	\$200.00	88.653%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$14,642.83	\$542.27	\$14,100.56	\$0.00	96.297%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$14,934.73	\$0.00	\$63,500.00	\$0.00	\$75,950.43	\$2,484.30	96.833%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$7,491.81	\$0.00	\$22,857.17	\$2,200.00	\$17,087.27	\$11,061.71	56.303%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$7,800.00	\$78.50	\$6,966.73	\$754.77	89.317%
2111-220-351-0000	Electricity	\$1,087.43	\$0.00	\$16,000.00	\$0.00	\$13,907.08	\$3,180.35	81.388%
2111-220-353-0000	Natural Gas	\$411.62	\$0.00	\$7,500.00	\$575.80	\$4,007.19	\$3,328.63	50.649%
2111-220-359-0000	Other - Utilities	\$118.88	\$0.00	\$7,500.00	\$130.15	\$3,585.75	\$3,902.98	47.064%
2111-220-359-0007	Other - Utilities(Tech Services)	\$3,255.00	\$0.00	\$20,700.00	\$10,549.00	\$12,011.84	\$1,394.16	50.143%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,500.00	\$100.00	97.222%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,682.00	\$0.00	\$5,450.00	\$1,232.00	81.562%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$0.00	\$1,460.44	\$789.56	64.908%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$18,293.36	\$0.00	\$12,269.36	\$6,024.00	67.070%
2111-220-410-0000	Office Supplies	\$125.55	\$0.00	\$16,500.00	\$3,039.93	\$15,193.78	\$0.00	100.000%
2111-220-420-0000	Operating Supplies	\$803.47	\$0.00	\$17,000.00	\$1,335.73	\$8,683.68	\$4,901.94	52.231%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$0.00	\$0.00	\$3,500.00	\$0.00	\$733.74	\$1,273.96	85.342%
2111-220-430-0000	Small Tools and Minor Equipment	\$479.92	\$10.77	\$5,000.00	\$18.28	\$3,358.05	\$2,092.82	61.400%
2111-220-490-0000	Other - Supplies and Materials	\$1,353.17	\$0.00	\$21,173.64	\$2,697.21	\$14,705.41	\$5,124.19	65.280%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	100.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	100.000%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$49,598.91	\$3,134.13	\$230,633.00	\$49,577.11	\$42,486.67	\$185,034.00	15.333%
2111-760-750-0000	Motor Vehicles	\$75,647.33	\$0.00	\$75,700.00	\$75,647.33	\$75,647.33	\$52.67	49.983%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$24,500.00	\$0.00	\$22,117.00	\$2,383.00	90.273%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$49,452.00	\$0.00	\$49,452.00	\$0.00	100.000%
Fire District Fund Total:		\$170,074.15	\$6,591.23	\$1,522,549.63	\$150,001.22	\$1,270,748.50	\$265,282.83	75.369%

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status

By Fund
As Of 12/31/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	100.000%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-420-0000	Operating Supplies	\$182.48	\$0.00	\$0.00	\$0.00	\$182.48	\$0.00	100.000%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-599-0000	Other - Other Expenses	\$123.40	\$0.00	\$23,330.61	\$414.41	\$7,499.22	\$15,940.38	31.974%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$4,937.03	\$0.00	\$428,000.00	\$15,937.50	\$378,436.38	\$38,563.15	87.411%
2141-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road District Fund Total:		\$5,242.91	\$0.00	\$457,730.61	\$16,351.91	\$392,518.08	\$54,103.53	84.782%

Fund: Zoning
Pooled Balance: \$49,840.25
Non-Pooled Balance: \$0.00
Total Cash Balance: \$49,840.25

Appropriation Status

By Fund

As Of 12/31/2021

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	\$5,175.00	\$0.00	\$1,317.50	\$3,857.50	25.459%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,196.46	\$103.54	92.035%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,200.00	\$154.56	\$411.96	\$633.48	34.330%
2181-130-599-0000	Other - Other Expenses	\$125.84	\$0.00	\$3,500.00	\$8.80	\$2,598.45	\$1,018.59	71.665%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
Zoning Fund Total:		\$125.84	\$0.00	\$11,675.00	\$163.36	\$5,524.37	\$6,113.11	46.813%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$47,885.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$47,885.37

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$272,248.01
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$272,248.01

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

Fund: Fire and Rescue, Ambulance and EMS Serv.

Report reflects selected information.

Appropriation Status

By Fund
As Of 12/31/2021

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
		\$0.00	\$0.00	\$86,225.00	\$0.00	\$68,924.07	\$17,300.93	79.935%
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$36,000.00	\$21,695.30	\$6,689.92	\$7,614.78	18.583%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-740-0000	Machinery, Equipment and Furniture	\$8,599.66	\$0.00	\$0.00	\$5,889.96	\$2,709.70	\$0.00	31.509%
2281-760-750-0000	Motor Vehicles	\$8,599.66	\$0.00	\$122,225.00	\$27,585.26	\$78,323.69	\$24,915.71	59.869%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:							

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	\$6,240.00	\$0.00	\$0.00	\$6,240.00	0.000%
	Ohio Peace Officer Training Grant Money Fund Total:							

Fund: Fire FEMA Grant - EMS equipment

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$152,000.00	0.000%
	Fire FEMA Grant - EMS equipment Fund Total:							

Fund: CARES ACT - HHS Provider Relief Fund

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	CARES ACT - HHS Provider Relief Fund Fund Total:							

Appropriation Status

By Fund
As Of 12/31/2021

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-190-599-0000	Other - Other Expenses	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	100.0000%
Local Coronavirus Relief Fun (LCRF) Fund Total:		\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	100.0000%

Fund: General (bond) (note) Retirement
Pooled Balance: \$191,743.80
Non-Pooled Balance: \$0.00
Total Cash Balance: \$191,743.80

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,645.01	\$0.00	\$531.25	\$2,113.76	20.085%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	100.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$13,135.00	\$0.00	\$13,135.00	\$0.00	100.0000%
General (bond) (note) Retirement Fund Total:		\$0.00	\$0.00	\$190,780.01	\$0.00	\$188,666.25	\$2,113.76	98.892%

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

Appropriation Status

By Fund
As Of 12/31/2021

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

Fund: Public Works Commission Project
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

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

Fund: Capital Projects - County Line Road
 Pooled Balance: \$176,710.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$176,710.44

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-760-790-2019	Other - Capital Outlay(COUNTY LINE RD RECONSTRUCTION)	\$168,919.14	\$24,790.92	\$0.00	\$0.00	\$144,128.22	\$0.00	100.0000%
	Capital Projects - County Line Road Fund Total:	\$168,919.14	\$24,790.92	\$0.00	\$0.00	\$144,128.22	\$0.00	100.0000%

Fund: Miscellaneous Capital Projects
 Pooled Balance: \$23,626.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,626.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites(GRANTS)	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	100.0000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	100.0000%

Fund: Capital Project - General Fund Reserve
 Pooled Balance: \$597,514.40
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$597,514.40

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	100.0000%
4904-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$35,910.00	\$0.00	\$23,205.60	\$12,704.40	64.6222%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$7,728.00	\$0.00	\$2,833.00	\$4,895.00	36.6559%
4904-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.0000%
Capital Project - General Fund Reserve Fund Total:								
		\$0.00	\$0.00	\$51,538.00	\$0.00	\$33,538.60	\$17,999.40	65.0755%

Fund: Capital Project - Road Dept Reserve
 Pooled Balance: \$465,888.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$465,888.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$8,030.00	\$11,970.00	40.1500%
4905-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	100.0000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.0000%
Capital Project - Road Dept Reserve Fund Total:								
		\$0.00	\$0.00	\$88,000.00	\$0.00	\$64,030.00	\$23,970.00	72.7611%

Fund: Capital Project - Police Dept Reserve
 Pooled Balance: \$125,701.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$125,701.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$12,000.00	\$8,000.00	60.0000%
4906-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$14,000.00	\$0.00	\$12,876.46	\$1,123.54	91.9755%
Capital Project - Police Dept Reserve Fund Total:								
		\$0.00	\$0.00	\$49,000.00	\$0.00	\$24,876.46	\$24,123.54	50.7688%

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status
 By Fund
 As Of 12/31/2021

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4907-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%
4907-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$5,036.00	\$0.00	\$0.00	\$5,036.00	0.0000%
4907-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-760-720-0000	Buildings	\$0.00	\$0.00	\$43,250.00	\$5,468.00	\$33,976.00	\$3,806.00	78.557%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$85,126.00	\$0.00	\$49,850.00	\$35,276.00	58.560%
4907-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$14,850.00	\$5,180.00	\$0.00	\$9,670.00	0.0000%
Capital Project - Fire Dept Reserve Fund Total:		\$0.00	\$0.00	\$158,262.00	\$10,648.00	\$83,826.00	\$63,788.00	52.967%
Report Total:		\$777,311.94	\$136,969.19	\$8,687,996.03	\$555,249.55	\$6,406,626.15	\$2,366,463.08	68.679%

Cash Summary by Fund
December 2021

Fund #	Fund Name	Fund Balance 12/1/2021	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Revenue Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 12/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$1,737,010.77	\$0.00	\$12,804.52	\$0.00	\$0.00	\$1,749,815.29	\$106,196.16	\$0.00	\$0.00	\$1,643,619.13	\$0.00	\$1,643,619.13
2011	Motor Vehicle License Tax	\$36,923.97	\$0.00	\$1,597.94	\$0.00	\$0.00	\$38,521.91	\$0.00	\$0.00	\$0.00	\$38,521.91	\$0.00	\$38,521.91
2021	Gasoline Tax	\$644,186.53	\$0.00	\$14,099.76	\$0.00	\$0.00	\$658,286.29	\$54,080.74	\$0.00	\$0.00	\$604,205.55	\$0.00	\$604,205.55
2031	Road and Bridge	\$862,541.23	\$0.00	\$2,684.02	\$0.00	\$0.00	\$865,225.25	\$51,974.64	\$0.00	\$0.00	\$813,250.61	\$0.00	\$813,250.61
2041	Cemetery	\$11,008.96	\$0.00	\$700.00	\$0.00	\$0.00	\$11,708.96	\$940.18	\$0.00	\$0.00	\$10,768.78	\$0.00	\$10,768.78
2081	Police District	\$1,878,623.55	\$0.00	\$2,655.74	\$0.00	\$0.00	\$1,881,279.29	\$177,792.75	\$0.00	\$0.00	\$1,703,486.54	\$0.00	\$1,703,486.54
2111	Fire District	\$1,068,952.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068,952.38	\$29,188.20	\$0.00	\$0.00	\$1,039,764.18	\$0.00	\$1,039,764.18
2141	Road District	\$114,284.69	\$0.00	\$0.00	\$0.00	\$0.00	\$114,284.69	\$25,854.48	\$0.00	\$0.00	\$88,430.21	\$0.00	\$88,430.21
2181	Zoning	\$49,523.35	\$0.00	\$650.00	\$0.00	\$0.00	\$50,173.35	\$333.10	\$0.00	\$0.00	\$49,840.25	\$0.00	\$49,840.25
2231	Permissive Motor Vehicle License Tax	\$46,375.89	\$0.00	\$1,509.48	\$0.00	\$0.00	\$47,885.37	\$0.00	\$0.00	\$0.00	\$47,885.37	\$0.00	\$47,885.37
2271	Enforcement and Education	\$5,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$5,664.25
2272	ARP: LOCAL FISCAL RECOVERY F	\$272,248.01	\$0.00	\$0.00	\$0.00	\$0.00	\$272,248.01	\$0.00	\$0.00	\$0.00	\$272,248.01	\$0.00	\$272,248.01
2281	Fire and Rescue, Ambulance and EA	\$369,222.53	\$0.00	\$17,624.05	\$0.00	\$0.00	\$386,846.58	\$46,062.38	\$0.00	\$0.00	\$340,784.20	\$0.00	\$340,784.20
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$191,743.80	\$0.00	\$0.00	\$0.00	\$0.00	\$191,743.80	\$0.00	\$0.00	\$0.00	\$191,743.80	\$0.00	\$191,743.80
3101	General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$176,710.44	\$0.00	\$0.00	\$0.00	\$0.00	\$176,710.44	\$0.00	\$0.00	\$0.00	\$176,710.44	\$0.00	\$176,710.44
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$23,626.54	\$0.00	\$0.00	\$0.00	\$0.00	\$23,626.54	\$0.00	\$0.00	\$0.00	\$23,626.54	\$0.00	\$23,626.54
4904	Capital Project - General Fund Reser	\$600,347.40	\$0.00	\$0.00	\$0.00	\$0.00	\$600,347.40	\$2,833.00	\$0.00	\$0.00	\$597,514.40	\$0.00	\$597,514.40
4905	Capital Project - Road Dept Reserve	\$465,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,888.00	\$0.00	\$0.00	\$0.00	\$465,888.00	\$0.00	\$465,888.00
4906	Capital Project - Police Dept Reserve	\$128,761.54	\$0.00	\$0.00	\$0.00	\$0.00	\$128,761.54	\$3,060.00	\$0.00	\$0.00	\$125,701.54	\$0.00	\$125,701.54
4907	Capital Project - Fire Dept Reserve	\$342,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,578.00	\$0.00	\$0.00	\$0.00	\$342,578.00	\$0.00	\$342,578.00
Report Total:		\$9,132,461.83	\$0.00	\$54,325.51	\$0.00	\$0.00	\$9,186,787.34	\$498,315.63	\$0.00	\$0.00	\$8,688,471.71	\$0.00	\$8,688,471.71

Last reconciled to bank: 12/31/2021 - Total other adjusting factors: \$3,407.50

Investment Journal

December 2021

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
12/01/2021			Beginning Balance					\$8,851,559.17
12/06/2021	12/10/2021	STAROHIO	Transfer From Investment STAROHIO				\$150,000.00	\$8,701,559.17
12/16/2021	12/17/2021	STAROHIO	Transfer From Investment STAROHIO				\$250,000.00	\$8,451,559.17
12/31/2021	01/14/2022	US BANK	Interest Receipt	\$20.57		\$20.57		\$8,451,579.74
12/31/2021	01/14/2022	US BANK	Interest Receipt	\$19.66		\$19.66		\$8,451,599.40
12/31/2021	01/14/2022	US BANK	Interest Receipt	\$2.32		\$2.32		\$8,451,601.72
12/31/2021	01/14/2022	US BANK	Interest Receipt	\$111.82		\$111.82		\$8,451,713.54
12/31/2021	01/14/2022	US BANK	Interest Receipt	\$131.62		\$131.62		\$8,451,845.16
12/31/2021	01/14/2022	US BANK	Interest Receipt	\$2.56		\$2.56		\$8,451,847.72
12/31/2021	01/14/2022	US BANK	Interest Receipt	\$78.75		\$78.75		\$8,451,926.47
12/31/2021	01/14/2022	US BANK	Interest Receipt	\$72.58		\$72.58		\$8,451,999.05
12/31/2021	01/14/2022	US BANK	Interest Receipt	\$9.70		\$9.70		\$8,452,008.75
12/31/2021	01/14/2022	US BANK	Interest Receipt	\$245.42		\$245.42		\$8,452,254.17
12/31/2021	01/14/2022	US BANK	Interest Receipt	\$191.36		\$191.36		\$8,452,445.53
12/31/2021	01/14/2022	US BANK	Interest Receipt	\$51.63		\$51.63		\$8,452,497.16
12/31/2021	01/14/2022	US BANK	Interest Receipt	\$140.71		\$140.71		\$8,452,637.87
12/31/2021	01/14/2022	US BANK	Interest Receipt	\$0.09		\$0.09		\$8,452,637.96
12/31/2021	01/14/2022	US BANK	Interest Receipt	\$0.03		\$0.03		\$8,452,637.99
12/31/2021	01/14/2022	US BANK	Interest Receipt	\$0.05		\$0.05		\$8,452,638.04
12/31/2021	01/14/2022	US BANK	Interest Receipt	\$0.17		\$0.17		\$8,452,638.21
12/31/2021	01/14/2022	US BANK	Interest Receipt	\$0.05		\$0.05		\$8,452,638.26
12/31/2021	01/14/2022	US BANK	Interest Receipt					\$8,452,638.26
12/31/2021	01/14/2022	US BANK	Interest Receipt					\$8,452,638.26
12/31/2021	01/14/2022	US BANK	Interest Receipt					\$8,452,638.26
12/31/2021	01/14/2022	US BANK	Interest Receipt	\$0.01		\$0.01		\$8,452,638.27

RUSSELL TOWNSHIP, GEauga COUNTY
Investment Journal
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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
12/31/2021	01/14/2022	US BANK	Interest Receipt	\$0.01		\$0.01		\$8,452,638.28
12/31/2021	01/14/2022	US BANK	Interest Receipt					\$8,452,638.28
12/31/2021	01/14/2022	US BANK	Interest Receipt	\$0.01		\$0.01		\$8,452,638.29
12/31/2021	01/14/2022	US BANK	Interest Receipt	\$0.01		\$0.01		\$8,452,638.30
12/31/2021	01/14/2022	US BANK	Interest Receipt					\$8,452,638.30
12/31/2021	01/14/2022	US BANK	Interest Receipt	\$0.03		\$0.03		\$8,452,638.33
12/31/2021	01/14/2022	US BANK	Interest Receipt	\$0.02		\$0.02		\$8,452,638.35
12/31/2021	01/14/2022	US BANK	Interest Receipt					\$8,452,638.35
12/31/2021	01/14/2022	US BANK	Interest Receipt	\$0.02		\$0.02		\$8,452,638.37
12/31/2021	01/14/2022	STAROHIO	Interest Receipt	\$11.04		\$11.04		\$8,452,649.41
12/31/2021	01/14/2022	STAROHIO	Interest Receipt	\$0.26		\$0.26		\$8,452,649.67
12/31/2021	01/14/2022	STAROHIO	Interest Receipt	\$4.09		\$4.09		\$8,452,653.76
12/31/2021	01/14/2022	STAROHIO	Interest Receipt	\$6.03		\$6.03		\$8,452,659.79
12/31/2021	01/14/2022	STAROHIO	Interest Receipt	\$0.07		\$0.07		\$8,452,659.86
12/31/2021	01/14/2022	STAROHIO	Interest Receipt	\$11.33		\$11.33		\$8,452,671.19
12/31/2021	01/14/2022	STAROHIO	Interest Receipt	\$6.76		\$6.76		\$8,452,677.95
12/31/2021	01/14/2022	STAROHIO	Interest Receipt	\$0.49		\$0.49		\$8,452,678.44
12/31/2021	01/14/2022	STAROHIO	Interest Receipt	\$0.33		\$0.33		\$8,452,678.77
12/31/2021	01/14/2022	STAROHIO	Interest Receipt	\$0.32		\$0.32		\$8,452,679.09
12/31/2021	01/14/2022	STAROHIO	Interest Receipt	\$0.03		\$0.03		\$8,452,679.12
12/31/2021	01/14/2022	STAROHIO	Interest Receipt	\$1.84		\$1.84		\$8,452,680.96
12/31/2021	01/14/2022	STAROHIO	Interest Receipt	\$2.17		\$2.17		\$8,452,683.13
12/31/2021	01/14/2022	STAROHIO	Interest Receipt	\$0.04		\$0.04		\$8,452,683.17
12/31/2021	01/14/2022	STAROHIO	Interest Receipt	\$1.30		\$1.30		\$8,452,684.47
12/31/2021	01/14/2022	STAROHIO	Interest Receipt	\$1.19		\$1.19		\$8,452,685.66
12/31/2021	01/14/2022	STAROHIO	Interest Receipt	\$0.16		\$0.16		\$8,452,685.82
12/31/2021	01/14/2022	STAROHIO	Interest Receipt	\$4.05		\$4.05		\$8,452,689.87
12/31/2021	01/14/2022	STAROHIO	Interest Receipt	\$3.16		\$3.16		\$8,452,693.03

RUSSELL TOWNSHIP, GAUGA COUNTY
Investment Journal
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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
12/31/2021	01/14/2022	STAROHIO	Interest Receipt	\$0.85		\$0.85		\$8,452,693.88
12/31/2021	01/14/2022	STAROHIO	Interest Receipt	\$2.32		\$2.32		\$8,452,696.20
12/31/2021	01/14/2022	US BANK	Interest Receipt	\$668.89		\$668.89		\$8,453,365.09
12/31/2021	01/14/2022	US BANK	Interest Receipt	\$15.81		\$15.81		\$8,453,380.90
12/31/2021	01/14/2022	US BANK	Interest Receipt	\$248.07		\$248.07		\$8,453,628.97
12/31/2021	01/14/2022	US BANK	Interest Receipt	\$365.52		\$365.52		\$8,453,994.49
12/31/2021	01/14/2022	US BANK	Interest Receipt	\$4.71		\$4.71		\$8,453,999.20
12/31/2021	01/14/2022	US BANK	Interest Receipt	\$680.34		\$680.34		\$8,454,679.54
12/31/2021	01/14/2022	US BANK	Interest Receipt	\$409.29		\$409.29		\$8,455,088.83
12/31/2021	01/14/2022	US BANK	Interest Receipt	\$29.73		\$29.73		\$8,455,118.56
12/31/2021	01/14/2022	US BANK	Transfer From Investment US BANK				\$65.12	\$8,455,053.44
Total:				\$3,559.39	\$0.00	\$3,559.39	\$400,065.12	