


Fund Status

As Of 12/31/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	25.902%	\$2,213,202.12	\$0.00	\$2,213,202.12
2011	Motor Vehicle License Tax	0.245%	\$20,911.50	\$0.00	\$20,911.50
2021	Gasoline Tax	3.399%	\$290,423.39	\$0.00	\$290,423.39
2031	Road and Bridge	11.880%	\$1,015,123.57	\$0.00	\$1,015,123.57
2041	Cemetery	0.078%	\$6,643.51	\$0.00	\$6,643.51
2081	Police District	20.803%	\$1,777,560.24	\$0.00	\$1,777,560.24
2111	Fire District	8.053%	\$688,090.04	\$0.00	\$688,090.04
2141	Road District	0.000%	\$0.00	\$0.00	\$0.00
2181	Zoning	0.528%	\$45,085.57	\$0.00	\$45,085.57
2231	Permissive Motor Vehicle License Tax	1.094%	\$93,488.09	\$0.00	\$93,488.09
2271	Enforcement and Education	0.066%	\$5,664.25	\$0.00	\$5,664.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	1.060%	\$90,547.76	\$0.00	\$90,547.76
2281	Fire and Rescue, Ambulance and EMS Se	3.641%	\$311,107.05	\$0.00	\$311,107.05
2901	Ohio Peace Officer Training Grant Money	0.073%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	0.000%	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT FUND	0.058%	\$4,994.83	\$0.00	\$4,994.83
3101	General (bond) (note) Retirement	0.000%	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.271%	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reserve	0.000%	\$0.00	\$0.00	\$0.00
4905	Capital Project - Road Dept Reserve	5.625%	\$480,620.00	\$0.00	\$480,620.00
4906	Capital Project - Police Dept Reserve	2.089%	\$178,524.33	\$0.00	\$178,524.33
4907	Capital Project - Fire Dept Reserve	5.865%	\$501,161.50	\$0.00	\$501,161.50
4908	Capital Projects - Road Vehicles Reserve	3.394%	\$290,000.00	\$0.00	\$290,000.00
4909	Capital Projects-Police Vehicles Reserve	1.663%	\$142,105.34	\$0.00	\$142,105.34
4910	Capital Projects - Fire Vehicles Reserve	4.213%	\$360,000.00	\$0.00	\$360,000.00
4911	SPECIAL REVENUE - ROAD	0.000%	\$0.00	\$0.00	\$0.00
4912	SPECIAL REVENUE - POLICE	0.000%	\$0.00	\$0.00	\$0.00

All Funds Total \$8,544,648.63 \$0.00 \$8,544,648.63

APPROVED
 Trustee #1: 

Trustee #2: 

Trustee #3: 

F.O.: 

Pooled Investments \$8,470,949.45
 Secondary Checking Accounts \$0.00
 Available Primary Checking Balance \$73,699.18

Last reconciled to bank: 12/31/2023 - Total other adjusting factors: \$0.00

APPROVED

Trustee #1

Trustee #2

Trustee #3

FO:

Revenue Status

By Fund

As Of 12/31/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$784,669.00	\$802,030.21	-\$17,361.21	102.213%
1000-199-0000	Other - Local Taxes	\$0.00	\$79.02	-\$79.02	0.000%
1000-302-0000	Fees	\$100.00	\$0.00	\$100.00	0.000%
1000-302-0410	Fees{CEMETERY}	\$10,500.00	\$12,650.00	-\$2,150.00	120.476%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$57,838.20	-\$2,700.70	104.898%
1000-401-0000	Fines	\$4,000.00	\$3,815.00	\$185.00	95.375%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$82,230.00	\$82,234.61	-\$4.61	100.006%
1000-533-0000	Liquor Permit Fees	\$350.00	\$719.60	-\$369.60	205.600%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.75	-\$3.75	105.357%
1000-535-0000	Property Tax Allocation	\$104,978.00	\$112,738.29	-\$7,760.29	107.392%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$13,426.05	-\$13,426.05	0.000%
1000-701-0000	Interest	\$91,488.00	\$205,103.63	-\$113,615.63	224.186%
1000-802-0000	Rentals and Leases	\$0.00	\$2.00	-\$2.00	0.000%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$0.00	\$2,466.50	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$13,080.31	-\$3,080.31	130.803%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$2,500.00	\$2,306.33	\$193.67	92.253%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,840.00	\$24,396.64	-\$4,556.64	122.967%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$586,765.40	\$586,765.40	\$0.00	100.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$264.92	-\$264.92	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$1,500.00	\$0.00	\$1,500.00	0.000%
Fund 1000 Sub-Total:		\$1,756,594.40	\$1,917,523.96	-\$160,929.56	109.161%

Revenue Status
By Fund
As Of 12/31/2023

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$21,500.00	\$23,543.57	-\$2,043.57	109.505%
2011-701-0000	Interest	\$200.00	\$430.33	-\$230.33	215.165%
Fund 2011 Sub-Total:		\$21,700.00	\$23,973.90	-\$2,273.90	110.479%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$130,000.00	\$161,704.91	-\$31,704.91	124.388%
2021-701-0000	Interest	\$5,886.00	\$10,351.41	-\$4,465.41	175.865%
Fund 2021 Sub-Total:		\$135,886.00	\$172,056.32	-\$36,170.32	126.618%

Revenue Status

By Fund
As Of 12/31/2023

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,444,541.00	\$1,468,437.70	-\$23,896.70	101.654%
2031-535-0000	Property Tax Allocation	\$96,663.00	\$116,266.73	-\$19,603.73	120.280%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$35,000.00	\$34,116.41	\$883.59	97.475%
2031-807-0000	Payments in Lieu of Taxes	\$7,388.55	\$0.00	\$7,388.55	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$12,250.57	-\$2,250.57	122.506%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$34,750.00	\$30,410.95	\$4,339.05	87.514%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$14,000.00	\$11,098.00	\$2,902.00	79.271%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$414.19	-\$414.19	0.000%
2031-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$1,642,342.55	\$1,672,994.55	-\$30,652.00	101.866%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$0.00	\$100.00	-\$100.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$6,250.00	\$2,750.00	69.444%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$9,000.00	\$6,350.00	\$2,650.00	70.556%

Revenue Status
By Fund
As Of 12/31/2023

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,696,072.00	\$1,747,559.34	-\$51,487.34	103.036%
2081-203-0000	Contracts for Police Protection	\$58,000.00	\$58,000.00	\$0.00	100.000%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$152,264.00	\$152,931.05	-\$667.05	100.438%
2081-539-0000	Other - State Receipts	\$0.00	\$13,567.58	-\$13,567.58	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.47	\$0.00	\$6,200.47	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$12,394.68	\$1,761.67	\$10,633.01	14.213%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$37,500.00	\$45,437.14	-\$7,937.14	121.166%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$5,000.00	\$863.30	\$4,136.70	17.266%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$312.24	-\$312.24	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,000.00	-\$1,000.00	0.000%
Fund 2081 Sub-Total:		\$1,967,431.15	\$2,021,432.32	-\$54,001.17	102.745%

Revenue Status

By Fund
As Of 12/31/2023

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,206,601.00	\$1,243,292.41	-\$36,691.41	103.041%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$109,174.00	\$109,599.07	-\$425.07	100.389%
2111-539-0000	Other - State Receipts	\$0.00	\$12,935.83	-\$12,935.83	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$5,986.67	\$0.00	\$5,986.67	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$12,500.00	\$9,917.67	\$2,582.33	79.341%
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%
2111-931-0000	Transfers - In	\$5,083.80	\$5,083.80	\$0.00	100.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$265.70	-\$265.70	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$536.22	-\$536.22	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$1,339,345.47	\$1,381,630.70	-\$42,285.23	103.157%

Revenue Status

By Fund
As Of 12/31/2023

Fund: 2141 Road District

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

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$10,000.00	\$6,925.00	\$3,075.00	69.250%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$10,000.00	\$6,925.00	\$3,075.00	69.250%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$19,400.00	\$21,507.10	-\$2,107.10	110.861%
2231-701-0000	Interest	\$200.00	\$1,908.02	-\$1,708.02	954.010%
Fund 2231 Sub-Total:		\$19,600.00	\$23,415.12	-\$3,815.12	119.465%

Revenue Status

By Fund
As Of 12/31/2023

Fund: 2271 Enforcement and Education

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

Fund: 2272 ARP: LOCAL FISCAL RECOVERY FUND

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

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$115,000.00	\$175,032.74	-\$60,032.74	152.202%
2281-999-0000	Other - Other Financing Sources	\$307,377.00	\$307,377.00	\$0.00	100.000%
2281-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$696.28	-\$696.28	0.000%
Fund 2281 Sub-Total:		\$422,377.00	\$483,106.02	-\$60,729.02	114.378%

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 12/31/2023

Fund: 2902 Fire FEMA Grant - EMS equipment

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

Fund: 2903 CARES ACT - HHS Provider Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.0000%
2903-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-599-0300	Other - Other Intergovernmental(GRANTS)	\$0.00	\$0.00	\$0.00	0.0000%
2904-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2905 ONE OHIO OPIOID SETTLEMENT FUND

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

Revenue Status

By Fund

As Of 12/31/2023

Fund: 3101 General (bond) (note) Retirement

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

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Revenue Status

By Fund
As Of 12/31/2023

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$50,000.00	\$50,000.00	\$0.00	100.000%
	Fund 4401 Sub-Total:	\$50,000.00	\$50,000.00	\$0.00	100.000%

Fund: 4901 Capital Projects - County Line Road

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

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government)(GRANTS)	\$13,500.00	\$19,653.00	-\$6,153.00	145.578%
	Fund 4903 Sub-Total:	\$13,500.00	\$19,653.00	-\$6,153.00	145.578%

Revenue Status

By Fund
As Of 12/31/2023

Fund: 4904 Capital Project - General Fund Reserve

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

Fund: 4905 Capital Project - Road Dept Reserve

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

Fund: 4906 Capital Project - Police Dept Reserve

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

Fund: 4907 Capital Project - Fire Dept Reserve

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

Revenue Status
By Fund
As Of 12/31/2023

Fund: 4908 Capital Projects - Road Vehicles Reserve

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

Fund: 4909 Capital Projects-Police Vehicles Reserve

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

Fund: 4910 Capital Projects - Fire Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4910-931-0000	Transfers - In	\$360,000.00	\$360,000.00	\$0.00	100.0000%
	Fund 4910 Sub-Total:	\$360,000.00	\$360,000.00	\$0.00	100.0000%
	Report Total:	\$8,653,028.57	\$9,047,702.21	-\$394,673.64	104.561%

Revenue Receipt Register

December 2023

Account Code: 1000-199-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
326-2023	12/08/2023	12/08/2023	STD	GEAUGA COUNTY AUDITOR	\$25.51	C
					Account Total:	\$25.51

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
331-2023	12/14/2023	12/15/2023	STD	GEAUGA COUNTY AUDITOR	\$550.00	C
					Account Total:	\$550.00

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
329-2023	12/14/2023	12/15/2023	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
330-2023	12/14/2023	12/15/2023	STD	GEAUGA COUNTY AUDITOR	\$6,277.43	C
					Account Total:	\$7,149.64

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
349-2023	12/31/2023	01/17/2024	INT	STAROHIO	\$1,498.27	C
349-2023	12/31/2023	01/17/2024	INT	STAROHIO	\$674.59	C
349-2023	12/31/2023	01/17/2024	INT	STAROHIO	\$4.61	C
349-2023	12/31/2023	01/17/2024	INT	STAROHIO	\$1,218.35	C
349-2023	12/31/2023	01/17/2024	INT	STAROHIO	\$431.15	C
349-2023	12/31/2023	01/17/2024	INT	STAROHIO	\$31.60	C
349-2023	12/31/2023	01/17/2024	INT	STAROHIO	\$3.93	C
349-2023	12/31/2023	01/17/2024	INT	STAROHIO	\$3.63	C
349-2023	12/31/2023	01/17/2024	INT	STAROHIO	\$216.19	C
349-2023	12/31/2023	01/17/2024	INT	STAROHIO	\$4.33	C
349-2023	12/31/2023	01/17/2024	INT	STAROHIO	\$3.47	C
349-2023	12/31/2023	01/17/2024	INT	STAROHIO	\$16.09	C
349-2023	12/31/2023	01/17/2024	INT	STAROHIO	\$333.99	C
349-2023	12/31/2023	01/17/2024	INT	STAROHIO	\$121.37	C
349-2023	12/31/2023	01/17/2024	INT	STAROHIO	\$348.26	C
349-2023	12/31/2023	01/17/2024	INT	STAROHIO	\$201.52	C
349-2023	12/31/2023	01/17/2024	INT	STAROHIO	\$98.75	C
349-2023	12/31/2023	01/17/2024	INT	STAROHIO	\$250.17	C
350-2023	12/31/2023	01/17/2024	INT	US BANK	\$904.60	C
350-2023	12/31/2023	01/17/2024	INT	US BANK	\$407.27	C
350-2023	12/31/2023	01/17/2024	INT	US BANK	\$2.78	C
350-2023	12/31/2023	01/17/2024	INT	US BANK	\$735.54	C
350-2023	12/31/2023	01/17/2024	INT	US BANK	\$260.29	C
350-2023	12/31/2023	01/17/2024	INT	US BANK	\$19.08	C
350-2023	12/31/2023	01/17/2024	INT	US BANK	\$2.37	C
350-2023	12/31/2023	01/17/2024	INT	US BANK	\$2.19	C
350-2023	12/31/2023	01/17/2024	INT	US BANK	\$130.52	C
350-2023	12/31/2023	01/17/2024	INT	US BANK	\$2.61	C
350-2023	12/31/2023	01/17/2024	INT	US BANK	\$2.09	C
350-2023	12/31/2023	01/17/2024	INT	US BANK	\$9.71	C
350-2023	12/31/2023	01/17/2024	INT	US BANK	\$201.63	C
350-2023	12/31/2023	01/17/2024	INT	US BANK	\$73.27	C
350-2023	12/31/2023	01/17/2024	INT	US BANK	\$210.25	C

Revenue Receipt Register

December 2023

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
350-2023	12/31/2023	01/17/2024	INT	US BANK	\$121.66	C
350-2023	12/31/2023	01/17/2024	INT	US BANK	\$59.61	C
350-2023	12/31/2023	01/17/2024	INT	US BANK	\$151.03	C
351-2023	12/31/2023	01/17/2024	INT	US BANK	\$1,632.78	C
351-2023	12/31/2023	01/17/2024	INT	US BANK	\$735.16	C
351-2023	12/31/2023	01/17/2024	INT	US BANK	\$5.03	C
351-2023	12/31/2023	01/17/2024	INT	US BANK	\$1,327.74	C
351-2023	12/31/2023	01/17/2024	INT	US BANK	\$469.86	C
351-2023	12/31/2023	01/17/2024	INT	US BANK	\$34.44	C
351-2023	12/31/2023	01/17/2024	INT	US BANK	\$4.28	C
351-2023	12/31/2023	01/17/2024	INT	US BANK	\$3.96	C
351-2023	12/31/2023	01/17/2024	INT	US BANK	\$235.60	C
351-2023	12/31/2023	01/17/2024	INT	US BANK	\$4.72	C
351-2023	12/31/2023	01/17/2024	INT	US BANK	\$3.78	C
351-2023	12/31/2023	01/17/2024	INT	US BANK	\$17.53	C
351-2023	12/31/2023	01/17/2024	INT	US BANK	\$363.97	C
351-2023	12/31/2023	01/17/2024	INT	US BANK	\$132.27	C
351-2023	12/31/2023	01/17/2024	INT	US BANK	\$379.53	C
351-2023	12/31/2023	01/17/2024	INT	US BANK	\$219.62	C
351-2023	12/31/2023	01/17/2024	INT	US BANK	\$107.61	C
351-2023	12/31/2023	01/17/2024	INT	US BANK	\$272.63	C
Account Total:					<u>\$14,707.28</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
341-2023	12/22/2023	12/22/2023	STD	ROAD DEPT - DONATION	\$300.00	C
342-2023	12/22/2023	12/22/2023	STD	FIRE DEPT - DONATION	\$1,000.00	C
343-2023	12/22/2023	12/22/2023	STD	POLICE DEPT - DONATION	\$500.00	C
Account Total:					<u>\$1,800.00</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
347-2023	12/31/2023	01/17/2024	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,043.51	C
Account Total:					<u>\$2,043.51</u>	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
338-2023	12/20/2023	12/21/2023	STD	GEAUGA COUNTY AUDITOR	\$1,604.31	C
Account Total:					<u>\$1,604.31</u>	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
349-2023	12/31/2023	01/17/2024	INT	STAROHIO	\$14.50	C
350-2023	12/31/2023	01/17/2024	INT	US BANK	\$8.75	C
351-2023	12/31/2023	01/17/2024	INT	US BANK	\$15.80	C
Account Total:					<u>\$39.05</u>	

Revenue Receipt Register

December 2023

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
340-2023	12/20/2023	12/21/2023	STD	GEAUGA COUNTY AUDITOR	\$13,970.61	C
					Account Total:	\$13,970.61

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
349-2023	12/31/2023	01/17/2024	INT	STAROHIO	\$201.44	C
350-2023	12/31/2023	01/17/2024	INT	US BANK	\$121.61	C
351-2023	12/31/2023	01/17/2024	INT	US BANK	\$219.53	C
					Account Total:	\$542.58

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
320-2023	12/22/2023	12/05/2023	MEMO	PAYCOR, INC.	\$593.70	C
321-2023	12/22/2023	12/05/2023	MEMO	PAYCOR, INC.	\$204.00	C
322-2023	12/22/2023	12/05/2023	MEMO	PAYCOR, INC.	\$89.67	C
325-2023	12/08/2023	12/08/2023	STD	HONEST SCALES RECYCLING, LLC	\$81.60	C
					Account Total:	\$968.97

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
347-2023	12/31/2023	01/17/2024	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,543.06	C
					Account Total:	\$2,543.06

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
346-2023	12/28/2023	12/28/2023	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
346-2023	12/28/2023	12/28/2023	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
346-2023	12/28/2023	12/28/2023	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
					Account Total:	\$15.00

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
347-2023	12/31/2023	01/17/2024	STD	RUSSELL TOWNSHIP EMPLOYEES	\$3,899.20	C
					Account Total:	\$3,899.20

Account Code: 2111-539-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
337-2023	12/19/2023	12/21/2023	STD	STATE OF OHIO	\$12,935.83	C
					Account Total:	\$12,935.83

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
323-2023	12/07/2023	12/07/2023	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
327-2023	12/08/2023	12/08/2023	STD	KENNETH RUSSELL	\$5,852.08	C
					Account Total:	\$5,857.08

Revenue Receipt Register

December 2023

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
324-2023	12/07/2023	12/07/2023	STD	ZONING INSPECTOR	\$100.00	C
328-2023	12/12/2023	12/12/2023	STD	ZONING INSPECTOR	\$250.00	C
344-2023	12/22/2023	12/22/2023	STD	ZONING INSPECTOR	\$100.00	C
Account Total:					<u>\$450.00</u>	

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
339-2023	12/20/2023	12/21/2023	STD	GEAUGA COUNTY AUDITOR	\$1,561.50	C
Account Total:					<u>\$1,561.50</u>	

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
349-2023	12/31/2023	01/17/2024	INT	STAROHIO	\$64.84	C
350-2023	12/31/2023	01/17/2024	INT	US BANK	\$39.14	C
351-2023	12/31/2023	01/17/2024	INT	US BANK	\$70.66	C
Account Total:					<u>\$174.64</u>	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
348-2023	12/31/2023	01/17/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$733.16	C
348-2023	12/31/2023	01/17/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,193.92	C
348-2023	12/31/2023	01/17/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$452.36	C
348-2023	12/31/2023	01/17/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,237.78	C
348-2023	12/31/2023	01/17/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$345.55	C
348-2023	12/31/2023	01/17/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,389.75	C
348-2023	12/31/2023	01/17/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,769.00	C
348-2023	12/31/2023	01/17/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,658.64	C
348-2023	12/31/2023	01/17/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$422.31	C
348-2023	12/31/2023	01/17/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$579.33	C
348-2023	12/31/2023	01/17/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,786.91	C
348-2023	12/31/2023	01/17/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,590.91	C
348-2023	12/31/2023	01/17/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$336.06	C
Account Total:					<u>\$13,495.68</u>	

Account Code: 2281-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
345-2023	12/26/2023	12/26/2023	MEMO	ZIONS BANK	\$307,377.00	C
Account Total:					<u>\$307,377.00</u>	
Report Total:					<u>\$391,710.45</u>	

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

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

Payment Listing

December 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
98-2023	12/01/2023	11/30/2023	CH	MEDICAL MUTUAL	\$7,452.30	V
98-2023	12/04/2023	01/17/2024	CH	MEDICAL MUTUAL	-\$7,452.30	V
99-2023	12/07/2023	12/07/2023	CH	PAYCOR, INC.	\$502.85	C
100-2023	12/07/2023	12/07/2023	CH	JP MORGAN CHASE BANK	\$136,429.73	C
101-2023	12/11/2023	12/11/2023	CH	JP MORGAN CHASE BANK	\$3,283.22	C
102-2023	12/12/2023	12/12/2023	CH	TREASURER OF STATE OF OHIO	\$1,074.00	C
103-2023	12/20/2023	12/18/2023	CH	PNC BANK	\$1,676.52	C
105-2023	12/22/2023	12/20/2023	CH	JP MORGAN CHASE BANK	\$127,879.09	C
106-2023	12/22/2023	12/20/2023	CH	PAYCOR, INC.	\$327.42	C
107-2023	12/31/2023	01/17/2024	CH	US BANK	\$57.56	C
25040	09/28/2023	09/28/2023	AW	MEEDER PUBLIC FUNDS	\$571.67 *	V
25040	12/26/2023	12/26/2023	AW	MEEDER PUBLIC FUNDS	-\$571.67	V
25210	11/29/2023	11/29/2023	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$239.14 *	V
25210	12/26/2023	12/26/2023	AW	PRINCIPAL LIFE INSURANCE COMPANY	-\$239.14	V
25232	11/29/2023	11/29/2023	AW	STRYKER	\$8,816.00 *	V
25232	12/01/2023	12/06/2023	AW	STRYKER	-\$8,816.00	V
25234	12/07/2023	12/07/2023	AW	TURNEY'S	\$87.24	C
25235	12/07/2023	12/07/2023	AW	THE ILLUMINATING CO.	\$720.77	C
25236	12/07/2023	12/07/2023	AW	ILLUMINATING COMPANY	\$2,475.42	C
25237	12/07/2023	12/07/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$25.51	C
25238	12/07/2023	12/07/2023	AW	ULLMAN OIL, INC.	\$5,720.06	C
25239	12/07/2023	12/07/2023	AW	DOMINION EAST OHIO	\$1,143.16	C
25240	12/07/2023	12/07/2023	AW	HERITAGE-CRYSTAL CLEAN, LLC.	\$23.25	C
25241	12/07/2023	12/07/2023	AW	CHAGRIN VALLEY/SOLON TIMES	\$52.50	C
25242	12/07/2023	12/07/2023	AW	OHIO TREASURER OF STATE	\$185.00	C
25243	12/07/2023	12/07/2023	AW	BUREAU OF WORKERS' COMPENSATION	\$35,958.00	C
25244	12/07/2023	12/07/2023	AW	STRYKER	\$8,816.00	C
25245	12/07/2023	12/07/2023	AW	HESS & ASSOCIATES ENGINEERING, INC.	\$3,477.50	O
25246	12/07/2023	12/07/2023	AW	KOLSOM TIRE CO.	\$752.32	C
25247	12/07/2023	12/07/2023	AW	AIRGAS USA, LLC	\$51.16	C
25248	12/07/2023	12/07/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$752.67	C
25249	12/07/2023	12/07/2023	AW	DAVID C. DIETRICH	\$3,500.00	C
25250	12/07/2023	12/07/2023	AW	DISTILLATA CO	\$197.10	C
25251	12/07/2023	12/07/2023	AW	LexisNexis Risk Data Management Inc.	\$30.00	C
25252	12/07/2023	12/07/2023	AW	ATWELL'S	\$408.85	C
25253	12/07/2023	12/07/2023	AW	COMMUNICATIONS SERVICE	\$432.00	C
25254	12/07/2023	12/07/2023	AW	CINTAS CORPORATION LOCATION 259/T9I	\$72.87	C
25255	12/07/2023	12/07/2023	AW	LINDE GAS & EQUIPMENT INC.	\$99.62	C
25256	12/07/2023	12/07/2023	AW	CJ LANDSCAPE	\$4,472.50	C
25257	12/07/2023	12/07/2023	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$55,902.46	C
25258	12/07/2023	12/07/2023	AW	CHAGRIN VALLEY/SOLON TIMES	\$380.03	C
25259	12/13/2023	12/13/2023	AW	COMDOC, INC.	\$243.02	C
25260	12/13/2023	12/13/2023	AW	GCDWR	\$550.08	C
25261	12/13/2023	12/13/2023	AW	VERIZON WIRELESS-GREAT LAKES	\$288.64	C
25262	12/13/2023	12/13/2023	AW	MEDICAL MUTUAL	\$54,017.18	C
25263	12/13/2023	12/13/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$26.30	C

Payment Listing

December 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25264	12/13/2023	12/13/2023	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,156.47	C
25265	12/13/2023	12/13/2023	AW	BOUND TREE MEDICAL, LLC	\$283.96	C
25266	12/13/2023	12/13/2023	AW	GEAUGA HIGHWAY CO.	\$17,295.75	O
25267	12/13/2023	12/13/2023	AW	CINTAS CORPORATION LOCATION 259/T9	\$235.40	C
25268	12/13/2023	12/13/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$135.08	C
25269	12/13/2023	12/13/2023	AW	CHARTER COMMUNICATIONS	\$139.99	C
25270	12/13/2023	12/13/2023	AW	PRESTON FORD, INC.	\$1,348.00	C
25271	12/13/2023	12/13/2023	AW	STRYKER	\$56,176.69	C
25272	12/13/2023	12/13/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$88.35	C
25273	12/13/2023	12/13/2023	AW	AIRGAS USA, LLC	\$66.88	C
25274	12/13/2023	12/13/2023	AW	CINTAS CORPORATION LOCATION 259/T9	\$338.53	C
25275	12/13/2023	12/13/2023	AW	ILLUMINATING COMPANY	\$309.99	C
25276	12/13/2023	12/13/2023	AW	WASTE MGMT	\$781.18	C
25277	12/21/2023	12/21/2023	AW	STAPLES ADVANTAGE	\$523.18	C
25278	12/21/2023	12/21/2023	AW	ILLUMINATING COMPANY	\$103.91	C
25279	12/21/2023	12/21/2023	AW	STROLLO ARCHITECTS, INC	\$9,639.00	O
25280	12/21/2023	12/21/2023	AW	GOOD CLEANING LLC	\$832.00	C
25281	12/21/2023	12/21/2023	AW	RAYTEC SYSTEMS	\$3,860.00	C
25282	12/21/2023	12/21/2023	AW	PORTMAN ELECTRIC, INC.	\$329.00	O
25283	12/21/2023	12/21/2023	AW	PERSONNEL RESEARCH & DEVELOPMEN	\$835.00	O
25284	12/21/2023	12/21/2023	AW	ANDWIN SCIENTIFIC CLINICAL	\$254.65	V
25284	12/29/2023	01/18/2024	AW	ANDWIN SCIENTIFIC CLINICAL	-\$254.65	V
25285	12/21/2023	12/21/2023	AW	UH OCCUPATIONAL HEALTH	\$244.00	C
25286	12/21/2023	12/21/2023	AW	ATWELL'S	\$2,575.14	C
25287	12/21/2023	12/21/2023	AW	COUNTRYSIDE TRUCK SERVICE	\$610.16	C
25288	12/21/2023	12/21/2023	AW	INDEPENDENT TREE, LLC	\$1,250.00	O
25289	12/21/2023	12/21/2023	AW	LANDSKEEPERS FIVE STAR, LL	\$346.80	C
25290	12/21/2023	12/21/2023	AW	WESTERN RESERVE INTERNET SERVICE	\$75.00	O
25291	12/21/2023	12/21/2023	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$8,337.50	C
25292	12/21/2023	12/21/2023	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$115.00	C
25293	12/21/2023	12/21/2023	AW	CHARTER COMMUNICATIONS	\$645.70	O
25294	12/21/2023	12/21/2023	AW	MELISSA PALMER	\$127.80	C
25295	12/21/2023	12/21/2023	AW	SIMVAY SYSTEMS	\$75.00	O
25296	12/21/2023	12/21/2023	AW	MAGNEGRIP GROUP	\$15,523.00	O
25297	12/21/2023	12/21/2023	AW	CCM RENTAL	\$300.00	O
25298	12/21/2023	12/21/2023	AW	THE SMITH & OBY SERVICE COMPANY	\$1,485.50	C
25299	12/21/2023	12/21/2023	AW	AT&T MOBILITY LLC	\$79.43	O
25300	12/21/2023	12/21/2023	AW	KAREN WALDER	\$30.41	C
25301	12/21/2023	12/21/2023	AW	THE ILLUMINATING CO.	\$114.33	C
25302	12/26/2023	12/26/2023	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$239.14	C
25303	12/26/2023	12/26/2023	AW	MEEDER PUBLIC FUNDS	\$571.67	O
25304	12/29/2023	12/29/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$326.14	O
25305	12/29/2023	12/29/2023	AW	MOTOROLA SOLUTIONS INC	\$338.58	O
25306	12/29/2023	12/29/2023	AW	CORRIGAN DOOR	\$2,875.00	O
25307	12/29/2023	12/29/2023	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$1,534.14	O
25308	12/29/2023	12/29/2023	AW	STRYKER	\$55,644.52	O

Payment Listing

December 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25309	12/29/2023	12/29/2023	AW	JENNIFER DORKA	\$387.63	O
25310	12/29/2023	12/29/2023	AW	JESSICA EZZONE	\$190.74	O
25311	12/29/2023	12/29/2023	AW	ILLUMINATING COMPANY	\$1,888.48	O
25312	12/29/2023	12/29/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$211.36	O
25313	12/29/2023	12/29/2023	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$3,083.73	O
25314	12/29/2023	12/29/2023	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$239.14	O
25315	12/29/2023	12/29/2023	AW	PORTMAN ELECTRIC, INC.	\$12,950.00	O
Total Payments:					\$649,358.19	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$649,358.19	

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

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

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

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
 December 2023

2/6/2024 11:22:44 AM
 UAN v2024.1

Debit Revenue		Credit Expenditure		Cash		Primary Checking Balance		Pooled Excluding Primary		Non-pooled		Post Date		Transaction Date		Source/Vendor/Payee		Reasoning		ProcessID		PO/BC Receipt		Warrant/ Charge #		Account #					
Month Beginning Balance		Balance		Balance		Primary Checking Balance		Primary																							
\$0.00	\$2,780.40	\$9,110,550.74	\$120,017.28	\$8,990,543.46	\$0.00	\$120,017.28	\$8,990,543.46	\$0.00	\$0.00	\$0.00	\$0.00	12/01/2023	11/30/2023	MEDICAL MUTUAL	PO 32-2023	98-2023	1000-110-221-0000	56,019	56,019	56,019	56,019	56,019	56,019	56,019	56,019	56,019	56,019	56,019			
\$0.00	\$2,370.60	\$9,105,409.80	\$114,866.34	\$8,990,543.46	\$0.00	\$114,866.34	\$8,990,543.46	\$0.00	\$0.00	\$0.00	\$0.00	12/01/2023	11/30/2023	MEDICAL MUTUAL	PO 32-2023	98-2023	2031-330-221-0000	56,019	56,019	56,019	56,019	56,019	56,019	56,019	56,019	56,019	56,019	56,019	56,019		
\$0.00	\$2,301.36	\$9,103,108.44	\$112,564.98	\$8,990,543.46	\$0.00	\$112,564.98	\$8,990,543.46	\$0.00	\$0.00	\$0.00	\$0.00	12/01/2023	11/30/2023	MEDICAL MUTUAL	PO 32-2023	98-2023	2081-210-221-0000	56,019	56,019	56,019	56,019	56,019	56,019	56,019	56,019	56,019	56,019	56,019	56,019	56,019	
\$0.00	\$4,200.00	\$9,107,308.44	\$116,764.98	\$8,990,543.46	\$0.00	\$116,764.98	\$8,990,543.46	\$0.00	\$0.00	\$0.00	\$0.00	12/01/2023	12/06/2023	STRYKER	PO 30-2023	25232	2281-230-598-0000	56,080	56,080	56,080	56,080	56,080	56,080	56,080	56,080	56,080	56,080	56,080	56,080	56,080	
\$0.00	\$4,616.00	\$9,111,924.44	\$121,380.98	\$8,990,543.46	\$0.00	\$121,380.98	\$8,990,543.46	\$0.00	\$0.00	\$0.00	\$0.00	12/01/2023	12/06/2023	STRYKER	PO 30-2023	25232	2281-230-598-0000	56,080	56,080	56,080	56,080	56,080	56,080	56,080	56,080	56,080	56,080	56,080	56,080	56,080	
\$0.00	\$0.00	\$9,111,924.44	\$321,380.98	\$8,790,543.46	\$0.00	\$321,380.98	\$8,790,543.46	\$0.00	\$0.00	\$0.00	\$0.00	12/04/2023	12/05/2023	Transfer From Investment STAROHIO	PO 32-2023	98-2023	1000-110-221-0000	56,044	56,044	56,044	56,044	56,044	56,044	56,044	56,044	56,044	56,044	56,044	56,044	56,044	
\$0.00	\$2,780.34	\$9,114,704.78	\$324,161.32	\$8,790,543.46	\$0.00	\$324,161.32	\$8,790,543.46	\$0.00	\$0.00	\$0.00	\$0.00	12/04/2023	01/17/2024	MEDICAL MUTUAL	PO 32-2023	98-2023	2031-330-221-0000	56,923	56,923	56,923	56,923	56,923	56,923	56,923	56,923	56,923	56,923	56,923	56,923	56,923	
\$0.00	\$2,370.60	\$9,117,075.38	\$326,531.92	\$8,790,543.46	\$0.00	\$326,531.92	\$8,790,543.46	\$0.00	\$0.00	\$0.00	\$0.00	12/04/2023	01/17/2024	MEDICAL MUTUAL	PO 32-2023	98-2023	2031-330-221-0000	56,923	56,923	56,923	56,923	56,923	56,923	56,923	56,923	56,923	56,923	56,923	56,923	56,923	
\$0.00	\$2,301.36	\$9,119,376.74	\$328,833.28	\$8,790,543.46	\$0.00	\$328,833.28	\$8,790,543.46	\$0.00	\$0.00	\$0.00	\$0.00	12/04/2023	12/07/2023	MEDICAL MUTUAL	PO 32-2023	98-2023	2081-210-221-0000	56,116	56,116	56,116	56,116	56,116	56,116	56,116	56,116	56,116	56,116	56,116	56,116	56,116	
\$0.00	\$0.00	\$9,119,376.74	\$328,833.28	\$8,790,543.46	\$0.00	\$328,833.28	\$8,790,543.46	\$0.00	\$0.00	\$0.00	\$0.00	12/07/2023	12/07/2023	CLOSE INVESTMENT: MB 5 YR CD	PO 38-2023	98-2023	1000-110-598-0000	56,116	56,116	56,116	56,116	56,116	56,116	56,116	56,116	56,116	56,116	56,116	56,116	56,116	
\$0.00	\$87.13	\$9,119,289.61	\$328,746.15	\$8,790,543.46	\$0.00	\$328,746.15	\$8,790,543.46	\$0.00	\$0.00	\$0.00	\$0.00	12/07/2023	12/07/2023	PAYCOR, INC.	PO 38-2023	98-2023	2081-210-598-0000	56,118	56,118	56,118	56,118	56,118	56,118	56,118	56,118	56,118	56,118	56,118	56,118	56,118	
\$0.00	\$113.24	\$9,119,176.37	\$328,632.91	\$8,790,543.46	\$0.00	\$328,632.91	\$8,790,543.46	\$0.00	\$0.00	\$0.00	\$0.00	12/07/2023	12/07/2023	PAYCOR, INC.	PO 38-2023	98-2023	2081-210-598-0000	56,118	56,118	56,118	56,118	56,118	56,118	56,118	56,118	56,118	56,118	56,118	56,118	56,118	
\$0.00	\$221.87	\$9,118,954.50	\$328,411.04	\$8,790,543.46	\$0.00	\$328,411.04	\$8,790,543.46	\$0.00	\$0.00	\$0.00	\$0.00	12/07/2023	12/07/2023	PAYCOR, INC.	PO 38-2023	98-2023	2111-220-598-0000	56,118	56,118	56,118	56,118	56,118	56,118	56,118	56,118	56,118	56,118	56,118	56,118	56,118	
\$0.00	\$80.61	\$9,118,873.89	\$328,330.43	\$8,790,543.46	\$0.00	\$328,330.43	\$8,790,543.46	\$0.00	\$0.00	\$0.00	\$0.00	12/07/2023	12/07/2023	PAYCOR, INC.	PO 38-2023	98-2023	2031-330-598-0000	56,118	56,118	56,118	56,118	56,118	56,118	56,118	56,118	56,118	56,118	56,118	56,118	56,118	56,118
\$0.00	\$20,288.23	\$9,098,585.66	\$308,042.20	\$8,790,543.46	\$0.00	\$308,042.20	\$8,790,543.46	\$0.00	\$0.00	\$0.00	\$0.00	12/07/2023	12/07/2023	JP MORGAN CHASE BANK	Direct	100-2023	2031-330-190-0000	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121
\$0.00	\$5,564.25	\$9,093,021.41	\$302,477.95	\$8,790,543.46	\$0.00	\$302,477.95	\$8,790,543.46	\$0.00	\$0.00	\$0.00	\$0.00	12/07/2023	12/07/2023	JP MORGAN CHASE BANK	Direct	100-2023	2031-330-190-0000	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121
\$0.00	\$2,924.09	\$9,090,097.32	\$299,553.86	\$8,790,543.46	\$0.00	\$299,553.86	\$8,790,543.46	\$0.00	\$0.00	\$0.00	\$0.00	12/07/2023	12/07/2023	JP MORGAN CHASE BANK	Direct	100-2023	2031-330-190-0000	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121
\$0.00	\$2,541.00	\$9,087,556.32	\$297,012.86	\$8,790,543.46	\$0.00	\$297,012.86	\$8,790,543.46	\$0.00	\$0.00	\$0.00	\$0.00	12/07/2023	12/07/2023	JP MORGAN CHASE BANK	Direct	100-2023	2031-330-190-0000	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121
\$0.00	\$5,156.14	\$9,082,399.18	\$291,664.72	\$8,790,543.46	\$0.00	\$291,664.72	\$8,790,543.46	\$0.00	\$0.00	\$0.00	\$0.00	12/07/2023	12/07/2023	JP MORGAN CHASE BANK	Direct	100-2023	2031-330-190-0000	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121
\$0.00	\$9,082,399.18	\$9,082,399.18	\$291,664.72	\$8,790,543.46	\$0.00	\$291,664.72	\$8,790,543.46	\$0.00	\$0.00	\$0.00	\$0.00	12/07/2023	12/07/2023	JP MORGAN CHASE BANK	Direct	100-2023	2031-330-190-0000	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121
\$0.00	\$298.21	\$9,082,099.97	\$291,566.51	\$8,790,543.46	\$0.00	\$291,566.51	\$8,790,543.46	\$0.00	\$0.00	\$0.00	\$0.00	12/07/2023	12/07/2023	JP MORGAN CHASE BANK	Direct	100-2023	2031-330-190-0000	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121
\$0.00	\$3,051.20	\$9,079,058.77	\$288,515.31	\$8,790,543.46	\$0.00	\$288,515.31	\$8,790,543.46	\$0.00	\$0.00	\$0.00	\$0.00	12/07/2023	12/07/2023	JP MORGAN CHASE BANK	Direct	100-2023	2031-330-190-0000	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121
\$0.00	\$42,686.36	\$9,036,372.41	\$245,828.95	\$8,790,543.46	\$0.00	\$245,828.95	\$8,790,543.46	\$0.00	\$0.00	\$0.00	\$0.00	12/07/2023	12/07/2023	JP MORGAN CHASE BANK	Direct	100-2023	2081-210-190-0000	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121
\$0.00	\$34,414.33	\$9,001,958.08	\$211,414.62	\$8,790,543.46	\$0.00	\$211,414.62	\$8,790,543.46	\$0.00	\$0.00	\$0.00	\$0.00	12/07/2023	12/07/2023	JP MORGAN CHASE BANK	Direct	100-2023	2111-220-190-0000	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121
\$0.00	\$309.17	\$9,001,648.91	\$211,105.45	\$8,790,543.46	\$0.00	\$211,105.45	\$8,790,543.46	\$0.00	\$0.00	\$0.00	\$0.00	12/07/2023	12/07/2023	JP MORGAN CHASE BANK	Direct	100-2023	2031-330-213-0000	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121
\$0.00	\$681.79	\$9,000,967.12	\$210,423.66	\$8,790,543.46	\$0.00	\$210,423.66	\$8,790,543.46	\$0.00	\$0.00	\$0.00	\$0.00	12/07/2023	12/07/2023	JP MORGAN CHASE BANK	Direct	100-2023	2081-210-213-0000	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121
\$0.00	\$1,831.01	\$8,999,136.11	\$208,592.65	\$8,790,543.46	\$0.00	\$208,592.65	\$8,790,543.46	\$0.00	\$0.00	\$0.00	\$0.00	12/07/2023	12/07/2023	JP MORGAN CHASE BANK	Direct	100-2023	2111-220-213-0000	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121
\$0.00	\$482.05	\$8,998,654.06	\$208,110.60	\$8,790,543.46	\$0.00	\$208,110.60	\$8,790,543.46	\$0.00	\$0.00	\$0.00	\$0.00	12/07/2023	12/07/2023	JP MORGAN CHASE BANK	Direct	100-2023	2111-220-213-0000	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121	56,121
\$0.00	\$900.00	\$8,997,754.06	\$207,210.60	\$8,790,543.46	\$0.00	\$207,210.60	\$8,790,543.46	\$0.00	\$0.00	\$0.																					

RUSSELL TOWNSHIP, GAUGA COUNTY

Cash Journal
December 2023

2/6/2024 11:22:44 AM

UAN V2024.1

Cash														
Debit Revenue	Expenditure	Credit	Balance	Primary Checking Balance	Peaked Excluding Primary	Non-peaked	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	Processed	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00		\$52.50	\$8,972,186.25	\$181,652.79	\$8,790,543.46	\$0.00	12/07/2023	12/07/2023	CHAGRIN VALLEY/SOLON TIMES		56,128	BC 81-2023	25241	1000-110-599-0000
\$0.00	\$180.00		\$8,972,011.25	\$181,467.79	\$8,790,543.46	\$0.00	12/07/2023	12/07/2023	OHIO TREASURER OF STATE		56,128	BC 81-2023	25242	1000-110-599-0000
\$0.00	\$4,642.18		\$8,967,369.07	\$176,828.67	\$8,790,543.46	\$0.00	12/07/2023	12/07/2023	BUREAU OF WORKERS' COMPENSATION		56,128	PO 187-2023	25243	1000-110-230-0000
\$0.00	\$7,543.99		\$8,959,825.08	\$169,281.62	\$8,790,543.46	\$0.00	12/07/2023	12/07/2023	BUREAU OF WORKERS' COMPENSATION		56,128	PO 187-2023	25243	2031-330-230-0000
\$0.00	\$13,415.93		\$8,946,409.15	\$155,865.69	\$8,790,543.46	\$0.00	12/07/2023	12/07/2023	BUREAU OF WORKERS' COMPENSATION		56,128	PO 187-2023	25243	2031-330-341-0000
\$0.00	\$10,355.50		\$8,936,053.25	\$145,508.79	\$8,790,543.46	\$0.00	12/07/2023	12/07/2023	BUREAU OF WORKERS' COMPENSATION		56,128	PO 187-2023	25243	2111-220-230-0000
\$0.00	\$8,816.00		\$8,927,237.25	\$136,693.79	\$8,790,543.46	\$0.00	12/07/2023	12/07/2023	STRYKER		56,128	PO 208-2023	25244	2281-230-599-0000
\$0.00	\$3,477.50		\$8,923,759.75	\$133,216.29	\$8,790,543.46	\$0.00	12/07/2023	12/07/2023	HESS & ASSOCIATES ENGINEERING, INC.		56,128	PO 98-2023	25245	1000-110-319-0000
\$0.00	\$752.32		\$8,923,007.43	\$132,463.97	\$8,790,543.46	\$0.00	12/07/2023	12/07/2023	KOLSOM TIRE CO.		56,128	BC 85-2023	25246	2031-330-323-0001
\$0.00	\$51.16		\$8,922,956.27	\$132,412.81	\$8,790,543.46	\$0.00	12/07/2023	12/07/2023	AIRGAS USA, LLC		56,128	BC 61-2023	25247	2031-330-420-0000
\$0.00	\$450.75		\$8,922,505.52	\$131,962.06	\$8,790,543.46	\$0.00	12/07/2023	12/07/2023	WINDSTREAM WESTERN RESERVE INC.		56,128	PO 21-2023	25248	2081-210-341-0000
\$0.00	\$153.92		\$8,922,351.60	\$131,808.14	\$8,790,543.46	\$0.00	12/07/2023	12/07/2023	WINDSTREAM WESTERN RESERVE INC.		56,128	PO 21-2023	25248	1000-120-341-0000
\$0.00	\$148.00		\$8,922,203.60	\$131,650.14	\$8,790,543.46	\$0.00	12/07/2023	12/07/2023	WINDSTREAM WESTERN RESERVE INC.		56,128	PO 21-2023	25248	2031-330-341-0000
\$0.00	\$3,500.00		\$8,918,703.60	\$128,160.14	\$8,790,543.46	\$0.00	12/07/2023	12/07/2023	DAVID C. DIETRIH		56,128	PO 194-2022	25249	2181-130-599-0000
\$0.00	\$16.20		\$8,918,687.40	\$128,143.94	\$8,790,543.46	\$0.00	12/07/2023	12/07/2023	DISTILLATA CO		56,128	PO 4-2023	25250	1000-120-359-0000
\$0.00	\$31.55		\$8,918,655.85	\$128,112.39	\$8,790,543.46	\$0.00	12/07/2023	12/07/2023	DISTILLATA CO		56,128	PO 4-2023	25250	2031-330-359-0000
\$0.00	\$148.35		\$8,918,507.50	\$127,963.04	\$8,790,543.46	\$0.00	12/07/2023	12/07/2023	DISTILLATA CO		56,128	PO 108-2023	25250	2111-220-359-0000
\$0.00	\$30.00		\$8,918,476.50	\$127,833.04	\$8,790,543.46	\$0.00	12/07/2023	12/07/2023	LENSIXIS Risk Data Management Inc.		56,128	PO 10-2023	25251	2081-210-319-0000
\$0.00	\$408.85		\$8,918,067.65	\$127,524.19	\$8,790,543.46	\$0.00	12/07/2023	12/07/2023	COMMUNICATIONS SERVICE		56,128	BC 36-2023	25252	2081-210-420-0000
\$0.00	\$12.00		\$8,918,055.65	\$127,512.19	\$8,790,543.46	\$0.00	12/07/2023	12/07/2023	COMMUNICATIONS SERVICE		56,128	BC 36-2023	25252	2081-210-599-0000
\$0.00	\$420.00		\$8,917,635.65	\$127,292.19	\$8,790,543.46	\$0.00	12/07/2023	12/07/2023	COMMUNICATIONS SERVICE		56,128	PO 195-2023	25253	2081-760-740-0000
\$0.00	\$37.87		\$8,917,597.78	\$127,019.32	\$8,790,543.46	\$0.00	12/07/2023	12/07/2023	CINTAS CORPORATION LOCATION 259/790		56,128	PO 1-2023	25254	1000-110-599-0000
\$0.00	\$99.82		\$8,917,493.16	\$126,919.70	\$8,790,543.46	\$0.00	12/07/2023	12/07/2023	LINDE GAS & EQUIPMENT INC.		56,128	BC 92-2023	25255	2111-220-420-0000
\$0.00	\$1,862.50		\$8,915,630.66	\$125,057.20	\$8,790,543.46	\$0.00	12/07/2023	12/07/2023	CJ LANDSCAPE		56,128	PO 171-2023	25256	2111-220-323-0002
\$0.00	\$2,610.00		\$8,912,990.66	\$122,447.20	\$8,790,543.46	\$0.00	12/07/2023	12/07/2023	CJ LANDSCAPE		56,128	PO 171-2023	25256	1000-120-323-0002
\$0.00	\$618.24		\$8,912,372.42	\$121,828.96	\$8,790,543.46	\$0.00	12/07/2023	12/07/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,128	Direct	25257	1000-110-111-0000
\$0.00	\$649.80		\$8,911,722.62	\$121,179.16	\$8,790,543.46	\$0.00	12/07/2023	12/07/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,128	Direct	25257	1000-110-111-0000
\$0.00	\$282.33		\$8,911,440.29	\$119,605.77	\$8,790,543.46	\$0.00	12/07/2023	12/07/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,128	Direct	25257	1000-110-121-0000
\$0.00	\$1,291.06		\$8,910,149.23	\$118,318.32	\$8,790,543.46	\$0.00	12/07/2023	12/07/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,128	Direct	25257	1000-110-122-0000
\$0.00	\$745.45		\$8,909,403.78	\$118,560.32	\$8,790,543.46	\$0.00	12/07/2023	12/07/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,128	Direct	25257	1000-130-190-0000
\$0.00	\$5,021.54		\$8,904,382.14	\$113,338.68	\$8,790,543.46	\$0.00	12/07/2023	12/07/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,128	Direct	25257	1000-110-211-0000
\$0.00	\$5,319.01		\$8,899,063.13	\$108,519.67	\$8,790,543.46	\$0.00	12/07/2023	12/07/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,128	Direct	25257	2031-330-211-0000
\$0.00	\$7,446.58		\$8,891,616.55	\$101,073.09	\$8,790,543.46	\$0.00	12/07/2023	12/07/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,128	Direct	25257	2031-330-190-0000
\$0.00	\$13,343.47		\$8,878,273.08	\$87,729.62	\$8,790,543.46	\$0.00	12/07/2023	12/07/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,128	Direct	25257	2081-210-190-0000
\$0.00	\$957.64		\$8,877,315.44	\$86,771.98	\$8,790,543.46	\$0.00	12/07/2023	12/07/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,128	Direct	25257	2081-210-211-0000
\$0.00	\$1,083.93		\$8,876,231.51	\$85,688.05	\$8,790,543.46	\$0.00	12/07/2023	12/07/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,128	Direct	25257	2111-220-190-0000
\$0.00	\$1,517.49		\$8,874,714.02	\$84,170.56	\$8,790,543.46	\$0.00	12/07/2023	12/07/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,128	Direct	25257	2111-220-211-0000
\$0.00	\$17,625.82		\$8,857,088.20	\$66,544.74	\$8,790,543.46	\$0.00	12/07/2023	12/07/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		56,128	Direct	25257	2081-210-211-0000
\$0.00	\$360.00		\$8,856,728.20	\$66,184.74	\$8,790,543.46	\$0.00	12/07/2023	12/07/2023	CHAGRIN VALLEY/SOLON TIMES		56,128	BC 3-2023	25258	1000-110-345-0000
\$0.00	\$20.03		\$8,856,708.17	\$66,164.71	\$8,790,543.46	\$0.00	12/07/2023	12/07/2023	CHAGRIN VALLEY/SOLON TIMES		56,128	BC 11-2023	25258	1000-130-599-0000
\$5.00	\$0.00		\$8,856,713.17	\$66,169.71	\$8,790,543.46	\$0.00	12/07/2023	12/07/2023	LENSIXIS Risk Data Management Inc.	REPORT	56,132	SR 323-2023		
\$100.00	\$0.00		\$8,856,813.17	\$66,669.71	\$8,790,543.46	\$0.00	12/07/2023	12/07/2023	ZONING INSPECTOR	HIGH TECH POOLS, INC. #4000 \$10	56,132	SR 324-2023		
\$81.60	\$0.00		\$8,856,894.77	\$66,551.31	\$8,790,543.46	\$0.00	12/08/2023	12/08/2023	HONEST SCALES RECYCLING, LLC	SCRAP \$81.60 (CASH)	56,153	SR 325-2023		
\$25.51	\$0.00		\$8,856,920.28	\$66,376.82	\$8,790,543.46	\$0.00	12/08/2023	12/08/2023	KENNETH RUSSELL	BED TAX	56,153	SR 326-2023		
\$5.852208	\$0.00		\$8,862,772.36	\$72,228.90	\$8,790,543.46	\$0.00	12/11/2023	12/11/2023	REMBURSE FOR OPERS (OPERS	REMBURSE FOR OPERS (OPERS	56,171	SR 327-2023		
\$0.00	\$20.00		\$8,862,752.36	\$72,208.90	\$8,790,543.46	\$0.00	12/11/2023	12/11/2023	JP MORGAN CHASE BANK		56,171	BC 2-2023		1000-110-330-0000
\$0.00	\$18.00		\$8,862,734.36	\$72,190.90	\$8,790,543.46	\$0.00	12/11/2023	12/11/2023	JP MORGAN CHASE BANK		56,171	BC 81-2023		1000-110-599-0000
\$0.00	\$27.11		\$8,862,707.25	\$72,163.79	\$8,790,543.46	\$0.00	12/11/2023	12/11/2023	JP MORGAN CHASE BANK		56,171	BC 81-2023		1000-110-599-0000
\$0.00	\$11.53		\$8,862,695.72	\$72,152.26	\$8,790,543.46	\$0.00	12/11/2023	12/11/2023	JP MORGAN CHASE BANK		56,171	BC 81-2023		1000-110-599-0000
\$0.00	\$264.00		\$8,862,431.72	\$71,868.26	\$8,790,543.46	\$0.00	12/11/2023	12/11/2023	JP MORGAN CHASE BANK		56,171	BC 81-2023		1000-110-599-0000
\$0.00	\$333.87		\$8,862,397.85	\$71,854.39	\$8,790,543.46	\$0.00	12/11/2023	12/11/2023	JP MORGAN CHASE BANK		56,171	BC 86-2023		1000-110-599-0000
\$0.00	\$975.58		\$8,861,421.87	\$70,878.41	\$8,790,543.46	\$0.00	12/11/2023	12/11/2023	JP MORGAN CHASE BANK		56,171	BC 36-2023		2081-210-599-0000
\$0.00	\$299.53		\$8,861,122.54	\$70,579.08	\$8,790,543.46	\$0.00	12/11/2023	12/11/2023	JP MORGAN CHASE BANK		56,171	BC 12-2023		1000-210-599-0000
\$0.00	\$341.50		\$8,860,780.94	\$70,237.48	\$8,790,543.46	\$0.00	12/11/2023	12/11/2023	JP MORGAN CHASE BANK		56,171	BC 30-2023		2081-210-323-0002

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
 December 2023

2/6/2024 11:22:44 AM
 UAN v2024.1

Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure														
\$0.00	\$345.34	\$8,980,435.60	\$69,892.14	\$8,790,543.46	\$0.00	\$8,790,543.46	\$0.00	12/11/2023	12/11/2023	JP MORGAN CHASE BANK		56,171	BC 33-2023	101-2023	2081-210-420-0000
\$0.00	\$274.62	\$8,980,160.98	\$69,617.52	\$8,790,543.46	\$0.00	\$8,790,543.46	\$0.00	12/11/2023	12/11/2023	JP MORGAN CHASE BANK		56,171	BC 85-2023	101-2023	2031-330-323-0001
\$0.00	\$671.84	\$8,959,489.14	\$68,945.68	\$8,790,543.46	\$0.00	\$8,790,543.46	\$0.00	12/11/2023	12/11/2023	JP MORGAN CHASE BANK		56,171	BC 32-2023	101-2023	2081-210-410-0000
\$0.00	\$0.00	\$8,959,489.14	\$268,945.68	\$8,590,543.46	\$0.00	\$8,590,543.46	\$0.00	12/11/2023	12/12/2023	Transfer From Investment STAROHIO		56,190			
\$0.00	\$1,074.00	\$8,958,415.14	\$267,871.68	\$8,590,543.46	\$0.00	\$8,590,543.46	\$0.00	12/12/2023	12/12/2023	TREASURER OF STATE OF OHIO		56,192	PO 210-2023	102-2023	1000-110-599-0000
\$250.00	\$0.00	\$8,958,665.14	\$266,121.68	\$8,590,543.46	\$0.00	\$8,590,543.46	\$0.00	12/12/2023	12/12/2023	ZONING INSPECTOR	WEEDER #568 \$250	56,195	SR 328-2023		2181-302-0000
\$0.00	\$138.84	\$8,958,526.30	\$267,982.84	\$8,590,543.46	\$0.00	\$8,590,543.46	\$0.00	12/13/2023	12/13/2023	COMDOC, INC.		56,228	PO 115-2023	25259	1000-120-323-0002
\$0.00	\$104.18	\$8,958,422.12	\$267,878.66	\$8,590,543.46	\$0.00	\$8,590,543.46	\$0.00	12/13/2023	12/13/2023	COMDOC, INC.		56,228	PO 115-2023	25259	2081-210-323-0002
\$0.00	\$275.04	\$8,958,147.08	\$267,603.62	\$8,590,543.46	\$0.00	\$8,590,543.46	\$0.00	12/13/2023	12/13/2023	GCDWR		56,228	PO 5-2023	25260	1000-120-359-0000
\$0.00	\$137.52	\$8,958,009.56	\$267,466.10	\$8,590,543.46	\$0.00	\$8,590,543.46	\$0.00	12/13/2023	12/13/2023	GCDWR		56,228	PO 5-2023	25260	2081-210-359-0000
\$0.00	\$137.52	\$8,957,872.04	\$267,328.58	\$8,590,543.46	\$0.00	\$8,590,543.46	\$0.00	12/13/2023	12/13/2023	GCDWR		56,228	PO 36-2023	25261	1000-120-359-0000
\$0.00	\$79.99	\$8,957,792.05	\$267,248.59	\$8,590,543.46	\$0.00	\$8,590,543.46	\$0.00	12/13/2023	12/13/2023	VERIZON WIRELESS-GREAT LAKES		56,228	PO 183-2023	25261	2031-330-359-0000
\$0.00	\$168.52	\$8,957,623.53	\$267,080.07	\$8,590,543.46	\$0.00	\$8,590,543.46	\$0.00	12/13/2023	12/13/2023	VERIZON WIRELESS-GREAT LAKES		56,228	PO 36-2023	25261	1000-110-599-0000
\$0.00	\$40.13	\$8,957,583.40	\$267,039.94	\$8,590,543.46	\$0.00	\$8,590,543.46	\$0.00	12/13/2023	12/13/2023	VERIZON WIRELESS-GREAT LAKES		56,228	PO 11-2023	25262	1000-110-221-0000
\$0.00	\$13,004.05	\$8,844,579.34	\$254,035.88	\$8,590,543.46	\$0.00	\$8,590,543.46	\$0.00	12/13/2023	12/13/2023	MEDICAL MUTUAL		56,228	PO 11-2023	25262	2031-330-221-0000
\$0.00	\$16,203.90	\$8,828,375.44	\$237,831.98	\$8,590,543.46	\$0.00	\$8,590,543.46	\$0.00	12/13/2023	12/13/2023	MEDICAL MUTUAL		56,228	PO 11-2023	25262	2081-210-221-0000
\$0.00	\$24,809.22	\$8,803,566.22	\$213,022.76	\$8,590,543.46	\$0.00	\$8,590,543.46	\$0.00	12/13/2023	12/13/2023	MEDICAL MUTUAL		56,228	BC 79-2023	25263	2111-220-323-0000
\$0.00	\$26.30	\$8,803,539.92	\$212,996.46	\$8,590,543.46	\$0.00	\$8,590,543.46	\$0.00	12/13/2023	12/13/2023	CHAGRIN VALLEY AUTO PARTS		56,228	PO 100-2023	25264	2281-230-599-0000
\$0.00	\$1,156.47	\$8,802,383.45	\$211,839.99	\$8,590,543.46	\$0.00	\$8,590,543.46	\$0.00	12/13/2023	12/13/2023	GREAT LAKES BILLING ASSOCIATES, INC.		56,228	PO 193-2023	25265	2281-760-740-0000
\$0.00	\$283.96	\$8,802,099.49	\$211,556.03	\$8,590,543.46	\$0.00	\$8,590,543.46	\$0.00	12/13/2023	12/13/2023	BOUND TREE MEDICAL, LLC		56,228	PO 94-2023	25266	2031-760-190-0000
\$0.00	\$17,295.75	\$8,784,803.74	\$194,260.28	\$8,590,543.46	\$0.00	\$8,590,543.46	\$0.00	12/13/2023	12/13/2023	GEAUGA HIGHWAY CO.		56,228	PO 153-2023	25267	2031-330-599-0000
\$0.00	\$235.40	\$8,784,568.34	\$194,024.88	\$8,590,543.46	\$0.00	\$8,590,543.46	\$0.00	12/13/2023	12/13/2023	CINTAS CORPORATION LOCATION 259/FT90		56,228	PO 21-2023	25268	2081-210-341-0000
\$0.00	\$67.54	\$8,784,500.80	\$193,957.34	\$8,590,543.46	\$0.00	\$8,590,543.46	\$0.00	12/13/2023	12/13/2023	WINDSTREAM WESTERN RESERVE INC.		56,228	PO 21-2023	25268	2111-220-341-0000
\$0.00	\$67.54	\$8,784,433.26	\$193,889.80	\$8,590,543.46	\$0.00	\$8,590,543.46	\$0.00	12/13/2023	12/13/2023	WINDSTREAM WESTERN RESERVE INC.		56,228	PO 21-2023	25268	2111-220-341-0000
\$0.00	\$199.99	\$8,784,233.27	\$193,749.81	\$8,590,543.46	\$0.00	\$8,590,543.46	\$0.00	12/13/2023	12/13/2023	CHARTER COMMUNICATIONS		56,228	PO 101-2023	25269	1000-120-359-0000
\$0.00	\$13,348.00	\$8,770,945.27	\$192,401.81	\$8,590,543.46	\$0.00	\$8,590,543.46	\$0.00	12/13/2023	12/13/2023	PRESTON FORD, INC.		56,228	PO 192-2023	25270	2111-220-323-0001
\$0.00	\$56,176.69	\$8,726,768.58	\$136,225.12	\$8,590,543.46	\$0.00	\$8,590,543.46	\$0.00	12/13/2023	12/13/2023	STRYKER		56,228	PO 137-2023	25271	2281-760-740-0000
\$0.00	\$88.35	\$8,726,680.23	\$136,136.77	\$8,590,543.46	\$0.00	\$8,590,543.46	\$0.00	12/13/2023	12/13/2023	CHAGRIN VALLEY AUTO PARTS		56,228	BC 61-2023	25272	2031-330-323-0001
\$0.00	\$66.88	\$8,726,613.35	\$136,069.89	\$8,590,543.46	\$0.00	\$8,590,543.46	\$0.00	12/13/2023	12/13/2023	AIRGAS USA, LLC		56,228	BC 61-2023	25273	2031-330-420-0000
\$0.00	\$338.53	\$8,726,546.47	\$135,731.36	\$8,590,543.46	\$0.00	\$8,590,543.46	\$0.00	12/13/2023	12/13/2023	CINTAS CORPORATION LOCATION 259/FT90		56,228	PO 153-2023	25274	2031-330-599-0000
\$0.00	\$309.99	\$8,725,964.83	\$135,421.37	\$8,590,543.46	\$0.00	\$8,590,543.46	\$0.00	12/13/2023	12/13/2023	ILLUMINATING COMPANY		56,228	PO 23-2023	25275	2031-330-351-0000
\$0.00	\$99.63	\$8,725,865.20	\$135,321.74	\$8,590,543.46	\$0.00	\$8,590,543.46	\$0.00	12/13/2023	12/13/2023	WASTE MGMT		56,231	PO 20-2023	25276	1000-120-322-0000
\$0.00	\$149.21	\$8,725,715.99	\$135,172.53	\$8,590,543.46	\$0.00	\$8,590,543.46	\$0.00	12/13/2023	12/13/2023	WASTE MGMT		56,231	PO 20-2023	25276	2031-330-322-0000
\$0.00	\$155.90	\$8,725,560.09	\$135,016.63	\$8,590,543.46	\$0.00	\$8,590,543.46	\$0.00	12/13/2023	12/13/2023	WASTE MGMT		56,231	PO 20-2023	25276	2031-330-322-0000
\$0.00	\$109.16	\$8,725,450.93	\$134,907.47	\$8,590,543.46	\$0.00	\$8,590,543.46	\$0.00	12/13/2023	12/13/2023	WASTE MGMT		56,231	PO 179-2023	25276	2111-220-322-0000
\$0.00	\$80.00	\$8,725,370.93	\$134,827.47	\$8,590,543.46	\$0.00	\$8,590,543.46	\$0.00	12/13/2023	12/13/2023	WASTE MGMT		56,231	PO 211-2023	25276	2111-220-322-0000
\$0.00	\$187.28	\$8,725,183.65	\$134,640.19	\$8,590,543.46	\$0.00	\$8,590,543.46	\$0.00	12/13/2023	12/13/2023	WASTE MGMT		56,258	SR 329-2023		1000-532-0000
\$6,272.21	\$0.00	\$8,726,055.86	\$135,512.40	\$8,590,543.46	\$0.00	\$8,590,543.46	\$0.00	12/14/2023	12/15/2023	GEAUGA COUNTY AUDITOR	HB 64	56,258	SR 330-2023		1000-532-0000
\$6,277.43	\$0.00	\$8,732,333.29	\$141,789.88	\$8,590,543.46	\$0.00	\$8,590,543.46	\$0.00	12/14/2023	12/15/2023	GEAUGA COUNTY AUDITOR	LOCAL GOVERNMENT	56,258	SR 331-2023		1000-401-0000
\$550.00	\$0.00	\$8,732,883.29	\$142,339.83	\$8,590,543.46	\$0.00	\$8,590,543.46	\$0.00	12/18/2023	12/18/2023	GEAUGA COUNTY AUDITOR	MUNI COURT FINE	56,258	SR 331-2023		1000-401-0000
\$0.00	\$0.00	\$8,732,883.29	\$277,339.83	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/18/2023	12/21/2023	Transfer From Investment STAROHIO		56,325	SR 337-2023		2111-539-0000
\$12,935.83	\$0.00	\$8,745,819.12	\$290,275.66	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/19/2023	12/21/2023	STATE OF OHIO	BWC REIMBURSEMENT FOR MAG	56,341	SR 337-2023		2111-539-0000
\$0.00	\$25.00	\$8,745,794.12	\$290,250.66	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/20/2023	12/18/2023	PNC BANK		56,270	BC 81-2023	103-2023	1000-110-599-0000
\$0.00	\$15.73	\$8,745,778.39	\$290,234.93	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/20/2023	12/18/2023	PNC BANK		56,270	BC 85-2023	103-2023	2031-330-323-0001
\$0.00	\$11.94	\$8,745,766.45	\$290,222.99	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/20/2023	12/18/2023	PNC BANK		56,270	BC 15-2023	103-2023	1000-410-490-0000
\$0.00	\$19.57	\$8,745,746.88	\$290,203.42	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/20/2023	12/18/2023	PNC BANK		56,270	BC 50-2023	103-2023	2181-130-490-0000
\$0.00	\$29.70	\$8,745,717.18	\$290,173.72	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/20/2023	12/18/2023	PNC BANK		56,270	BC 4-2023	103-2023	1000-110-410-0000
\$0.00	\$53.97	\$8,745,663.21	\$290,119.75	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/20/2023	12/18/2023	PNC BANK		56,270	BC 4-2023	103-2023	1000-110-410-0000
\$0.00	\$115.23	\$8,745,547.98	\$290,004.52	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/20/2023	12/18/2023	PNC BANK		56,270	BC 11-2023	103-2023	1000-130-599-0000
\$0.00	\$3.98	\$8,745,544.00	\$290,000.54	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/20/2023	12/18/2023	PNC BANK		56,270	BC 4-2023	103-2023	1000-110-410-0000
\$0.00	\$51.23	\$8,745,492.77	\$289,949.31	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/20/2023	12/18/2023	PNC BANK		56,270	BC 10-2023	103-2023	1000-120-490-0000
\$0.00	\$8.99	\$8,745,483.78	\$289,940.32	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/20/2023	12/18/2023	PNC BANK		56,270	BC 10-2023	103-2023	1000-120-490-0000
\$0.00	\$962.00	\$8,744,521.78	\$288,978.32	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/							

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 December 2023

2/6/2024 11:22:44 AM
 UAN V2024.1

Cash																					
Debit Revenue	Expenditure	Credit	Balance	Primary Checking	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	Processed	PO/BC Receipt	Warrant Charge #	Account #							
\$0.00	\$370.38	\$370.38	\$8,744,151.40	\$288,607.94	\$8,455,543.46	\$0.00	12/20/2023	12/18/2023	PNC BANK		56,270	BC 36-2023	103-2023	2081-210-599-0000							
\$0.00	\$8.80	\$8.80	\$8,744,142.60	\$288,599.14	\$8,455,543.46	\$0.00	12/20/2023	12/18/2023	PNC BANK		56,270	BC 51-2023	103-2023	2181-130-599-0000							
\$1,604.31	\$0.00	\$0.00	\$8,745,746.91	\$290,203.45	\$8,455,543.46	\$0.00	12/20/2023	12/21/2023	GEAUGA COUNTY AUDITOR	MOTOR VEHICLE LICENSE	56,366	SR 338-2023		2011-536-0000							
\$1,561.50	\$0.00	\$0.00	\$8,747,308.41	\$291,764.95	\$8,455,543.46	\$0.00	12/20/2023	12/21/2023	GEAUGA COUNTY AUDITOR	PERMISSIVE TAX	56,366	SR 339-2023		2231-104-0000							
\$13,970.61	\$0.00	\$0.00	\$8,761,279.02	\$305,735.96	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	GEAUGA COUNTY AUDITOR	GASOLINE EXCISE TAX	56,366	SR 340-2023		2021-537-0000							
\$0.00	\$126.09	\$126.09	\$8,761,152.93	\$305,609.47	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	STARLES ADVANTAGE		56,360	BC 13-2023	25277	1000-220-599-0000							
\$0.00	\$27.35	\$27.35	\$8,761,125.58	\$305,582.12	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	STARLES ADVANTAGE		56,360	BC 97-2023	25277	1000-220-599-0000							
\$0.00	\$366.74	\$366.74	\$8,760,758.84	\$305,212.38	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	STARLES ADVANTAGE		56,360	BC 47-2023	25277	1111-220-480-0000							
\$0.00	\$102.91	\$102.91	\$8,760,651.93	\$305,108.47	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	ILLUMINATING COMPANY		56,360	PO 23-2023	25278	1000-120-351-0000							
\$0.00	\$9,639.00	\$9,639.00	\$8,751,012.93	\$295,469.47	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	STRILLO ARCHITECTS, INC		56,360	PO 9-2023	25279	1000-110-319-0000							
\$0.00	\$500.00	\$500.00	\$8,750,512.93	\$294,969.47	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	GOOD CLEANING LLC		56,360	PO 8-2023	25280	1000-120-323-0002							
\$0.00	\$332.00	\$332.00	\$8,750,180.93	\$294,637.47	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	GOOD CLEANING LLC		56,360	PO 8-2023	25280	2081-210-323-0002							
\$0.00	\$3,860.00	\$3,860.00	\$8,746,320.93	\$290,777.47	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	RAYTEC SYSTEMS		56,360	BC 54-2023	25281	4806-190-323-0000							
\$0.00	\$329.00	\$329.00	\$8,745,991.93	\$290,448.47	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	PORTMAN ELECTRIC, INC.		56,360	BC 30-2023	25282	2081-210-323-0002							
\$0.00	\$835.00	\$835.00	\$8,745,156.93	\$289,613.47	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	PERSONNEL RESEARCH & DEVELOPMENT CORP		56,360	BC 60-2023	25283	2081-210-319-0000							
\$0.00	\$254.65	\$254.65	\$8,744,902.28	\$289,358.82	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	ANDWIN SCIENTIFIC CLINICAL		56,360	BC 28-2023	25284	2081-210-323-0000							
\$0.00	\$128.00	\$128.00	\$8,744,776.28	\$289,232.82	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	UH OCCUPATIONAL HEALTH		56,360	BC 83-2023	25285	2031-330-599-0000							
\$0.00	\$118.00	\$118.00	\$8,744,658.28	\$289,114.82	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	UH OCCUPATIONAL HEALTH		56,360	BC 80-2023	25285	2081-210-319-0000							
\$0.00	\$1,271.79	\$1,271.79	\$8,743,386.49	\$287,843.03	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	ATWELLS		56,360	BC 26-2023	25286	2081-210-251-0020							
\$0.00	\$1,203.35	\$1,203.35	\$8,742,083.14	\$286,539.68	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	ATWELLS		56,360	PO 31-2023	25286	2081-210-420-0000							
\$0.00	\$810.16	\$810.16	\$8,741,472.98	\$285,929.52	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	COUNTRYSIDE TRUCK SERVICE		56,360	BC 79-2023	25287	2111-220-323-0000							
\$0.00	\$1,250.00	\$1,250.00	\$8,740,222.98	\$284,679.52	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	INDEPENDENT TREE, LLC		56,360	PO 170-2023	25288	1000-120-323-0002							
\$0.00	\$346.80	\$346.80	\$8,739,876.18	\$284,332.72	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	LANDSKEEPERS FIVE STAR, LL		56,360	PO 170-2023	25288	2081-210-323-0002							
\$0.00	\$75.00	\$75.00	\$8,739,801.18	\$284,257.72	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	WESTERN RESERVE INTERNET SERVICES, INC		56,360	BC 81-2023	25290	1000-110-599-0000							
\$0.00	\$920.00	\$920.00	\$8,738,881.18	\$283,337.72	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	CLEMANNS NELSON & ASSOCIATES, INC.		56,360	PO 141-2023	25291	1000-110-599-0000							
\$0.00	\$709.97	\$709.97	\$8,738,171.21	\$282,621.75	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	CLEMANNS NELSON & ASSOCIATES, INC.		56,360	PO 163-2023	25291	2081-210-319-0000							
\$0.00	\$852.53	\$852.53	\$8,737,318.68	\$281,975.22	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	CLEMANNS NELSON & ASSOCIATES, INC.		56,360	PO 205-2023	25291	2081-210-319-0000							
\$0.00	\$181.25	\$181.25	\$8,737,137.43	\$281,793.97	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	CLEMANNS NELSON & ASSOCIATES, INC.		56,360	PO 14-2023	25291	1000-110-359-0000							
\$0.00	\$5,330.00	\$5,330.00	\$8,732,007.43	\$276,463.97	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	CLEMANNS NELSON & ASSOCIATES, INC.		56,360	PO 2-2023	25291	1000-120-599-0000							
\$0.00	\$181.25	\$181.25	\$8,731,826.18	\$276,282.72	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	CLEMANNS NELSON & ASSOCIATES, INC.		56,360	PO 2-2023	25291	2031-330-599-0000							
\$0.00	\$181.25	\$181.25	\$8,731,644.93	\$276,101.47	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	CLEMANNS NELSON & ASSOCIATES, INC.		56,360	PO 2-2023	25291	2081-210-599-0000							
\$0.00	\$38.56	\$38.56	\$8,731,606.37	\$275,920.22	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	CLEMANNS NELSON & ASSOCIATES, INC.		56,360	PO 181-2023	25291	2111-220-599-0000							
\$0.00	\$142.69	\$142.69	\$8,731,463.68	\$275,802.91	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	CLEMANNS NELSON & ASSOCIATES, INC.		56,360	PO 2-2023	25291	2111-220-599-0000							
\$0.00	\$115.00	\$115.00	\$8,731,348.68	\$275,685.22	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	OHIO PEACE OFFICER TRAINING ACADEMY		56,360	BC 27-2023	25292	2081-210-318-0000							
\$0.00	\$77.66	\$77.66	\$8,731,271.02	\$275,507.56	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	CHARTER COMMUNICATIONS		56,360	PO 101-2023	25293	1000-120-359-0000							
\$0.00	\$27.96	\$27.96	\$8,731,243.06	\$275,699.60	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	CHARTER COMMUNICATIONS		56,360	PO 37-2023	25293	2111-220-323-0002							
\$0.00	\$114.28	\$114.28	\$8,731,128.78	\$275,585.32	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	CHARTER COMMUNICATIONS		56,360	PO 101-2023	25293	2031-330-599-0000							
\$0.00	\$425.80	\$425.80	\$8,730,702.98	\$275,159.52	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	CHARTER COMMUNICATIONS		56,360	PO 162-2023	25294	2111-220-341-0000							
\$0.00	\$95.97	\$95.97	\$8,730,607.01	\$275,063.55	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	MELISSA PALMER		56,360	BC 10-2023	25294	1000-110-360-0000							
\$0.00	\$31.83	\$31.83	\$8,730,575.18	\$275,031.72	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	MELISSA PALMER		56,360	BC 2-2023	25294	1000-110-330-0000							
\$0.00	\$75.00	\$75.00	\$8,730,500.18	\$274,956.72	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	SIM/AV SYSTEMS		56,360	BC 31-2023	25295	2081-210-359-0007							
\$0.00	\$15,523.00	\$15,523.00	\$8,714,977.18	\$259,433.72	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	MAGNEGRIP GROUP		56,360	PO 186-2023	25295	2111-760-740-0000							
\$0.00	\$300.00	\$300.00	\$8,714,677.18	\$259,133.72	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	CCM RENTAL		56,360	BC 98-2023	25297	2111-220-323-0002							
\$0.00	\$1,485.50	\$1,485.50	\$8,713,191.68	\$257,648.22	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	THE SMITH & OBY SERVICE COMPANY		56,360	PO 198-2023	25298	2111-220-323-0002							
\$0.00	\$79.43	\$79.43	\$8,713,112.25	\$257,568.79	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	AT&T MOBILITY LLC		56,360	PO 114-2023	25298	2111-220-359-0000							
\$0.00	\$14.41	\$14.41	\$8,713,097.84	\$257,554.38	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	KAREN WALDER		56,360	BC 2-2023	25300	1000-110-330-0000							
\$0.00	\$16.00	\$16.00	\$8,713,081.84	\$257,538.38	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	KAREN WALDER		56,360	BC 81-2023	25300	1000-110-599-0000							
\$0.00	\$114.33	\$114.33	\$8,712,967.51	\$257,424.05	\$8,455,543.46	\$0.00	12/21/2023	12/21/2023	THE ILLUMINATING CO.		56,360	PO 161-2023	25301	1000-31							

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
 December 2023

2/6/2024 11:22:44 AM
 JAN v2024.1

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 #
Debit Revenue	Credit Expenditure														
\$0.00	\$20,146.22	\$8,692,821.29	\$237,277.83	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/20/2023	12/20/2023	JP MORGAN CHASE BANK	PAYROLL	56,331	Direct	105-2023	2031-330-190-0000
\$0.00	\$2,924.09	\$8,689,897.20	\$234,353.74	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/22/2023	12/20/2023	JP MORGAN CHASE BANK	PAYROLL	56,331	Direct	105-2023	1000-110-112-0000
\$0.00	\$5,561.33	\$8,684,335.87	\$228,792.41	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/22/2023	12/20/2023	JP MORGAN CHASE BANK	PAYROLL	56,331	Direct	105-2023	1000-110-122-0000
\$0.00	\$3,109.95	\$8,681,225.92	\$225,682.46	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/20/2023	12/20/2023	JP MORGAN CHASE BANK	PAYROLL	56,331	Direct	105-2023	1000-130-190-0000
\$0.00	\$178.93	\$8,681,046.99	\$225,503.53	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/22/2023	12/20/2023	JP MORGAN CHASE BANK	PAYROLL	56,331	Direct	105-2023	1000-110-213-0000
\$0.00	\$306.87	\$8,680,740.12	\$225,196.66	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/22/2023	12/20/2023	JP MORGAN CHASE BANK	PAYROLL	56,331	Direct	105-2023	2031-330-213-0000
\$0.00	\$39,334.08	\$8,641,406.04	\$185,862.58	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/22/2023	12/20/2023	JP MORGAN CHASE BANK	PAYROLL	56,331	Direct	105-2023	2081-210-190-0000
\$0.00	\$624.47	\$8,640,781.57	\$185,238.11	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/22/2023	12/20/2023	JP MORGAN CHASE BANK	PAYROLL	56,331	Direct	105-2023	2081-210-213-0000
\$0.00	\$34,516.55	\$8,606,265.02	\$150,721.56	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/22/2023	12/20/2023	JP MORGAN CHASE BANK	PAYROLL	56,331	Direct	105-2023	2111-220-190-0000
\$0.00	\$482.62	\$8,605,782.40	\$150,238.94	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/22/2023	12/20/2023	JP MORGAN CHASE BANK	PAYROLL	56,331	Direct	105-2023	2111-220-213-0000
\$0.00	\$3,500.00	\$8,602,282.40	\$146,738.94	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/22/2023	12/20/2023	JP MORGAN CHASE BANK	PAYROLL	56,331	Direct	105-2023	1000-110-122-0000
\$0.00	\$849.42	\$8,601,432.98	\$145,889.52	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/22/2023	12/20/2023	JP MORGAN CHASE BANK	PAYROLL	56,331	Direct	105-2023	1000-130-190-0000
\$0.00	\$3,040.00	\$8,598,392.98	\$142,849.52	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/22/2023	12/20/2023	JP MORGAN CHASE BANK	PAYROLL	56,331	Direct	105-2023	2031-330-190-0000
\$0.00	\$9,522.00	\$8,588,870.98	\$133,327.52	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/22/2023	12/20/2023	JP MORGAN CHASE BANK	PAYROLL	56,331	Direct	105-2023	2111-220-212-0000
\$0.00	\$1,874.31	\$8,586,996.67	\$131,453.21	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/22/2023	12/20/2023	JP MORGAN CHASE BANK	PAYROLL	56,331	Direct	105-2023	1000-110-122-0000
\$0.00	\$1,635.30	\$8,585,361.37	\$129,817.91	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/22/2023	12/20/2023	JP MORGAN CHASE BANK	PAYROLL	56,331	Direct	105-2023	1000-110-213-0000
\$0.00	\$26.35	\$8,585,335.02	\$129,791.56	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/22/2023	12/20/2023	JP MORGAN CHASE BANK	PAYROLL	56,331	Direct	105-2023	1000-110-213-0000
\$0.00	\$64.45	\$8,585,270.57	\$129,727.11	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/22/2023	12/20/2023	JP MORGAN CHASE BANK	PAYROLL	56,331	Direct	105-2023	2081-210-190-0000
\$0.00	\$44.08	\$8,585,226.49	\$129,683.03	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/22/2023	12/20/2023	JP MORGAN CHASE BANK	PAYROLL	56,331	Direct	105-2023	2111-220-213-0000
\$0.00	\$38.87	\$8,585,187.62	\$129,544.96	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/22/2023	12/20/2023	PAYCOR, INC.	PAYROLL FEES	56,331	Direct	105-2023	1000-110-599-0000
\$0.00	\$148.07	\$8,585,039.55	\$129,496.09	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/22/2023	12/20/2023	PAYCOR, INC.	PAYROLL FEES	56,331	Direct	105-2023	2031-330-599-0000
\$0.00	\$68.42	\$8,584,971.13	\$129,427.67	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/22/2023	12/20/2023	PAYCOR, INC.	PAYROLL FEES	56,331	Direct	105-2023	2111-220-599-0000
\$0.00	\$43.98	\$8,584,927.15	\$129,383.69	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/22/2023	12/20/2023	PAYCOR, INC.	PAYROLL FEES	56,331	Direct	105-2023	1000-110-213-0000
\$0.00	\$166.15	\$8,584,761.00	\$129,217.54	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/22/2023	12/20/2023	PAYCOR, INC.	PAYROLL FEES	56,331	Direct	105-2023	2081-210-213-0000
\$0.00	\$0.00	\$8,584,595.00	\$129,157.54	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/22/2023	12/22/2023	ROAD DEPT - DONATION	ROBERT STARRETT	56,378	SR 341-2023	1000-892-0000	
\$300.00	\$0.00	\$8,585,595.00	\$129,517.54	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/22/2023	12/22/2023	FIRE DEPT - DONATION	JUNCTION AUTO	56,378	SR 342-2023	1000-892-0000	
\$1,000.00	\$0.00	\$8,586,595.00	\$131,017.54	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/22/2023	12/22/2023	POLICE DEPT - DONATION	PASKEYCH FAMILY	56,378	SR 343-2023	1000-892-0000	
\$100.00	\$0.00	\$8,586,595.00	\$131,117.54	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/22/2023	12/22/2023	ZONING INSPECTOR	HUMMER #4001 \$100	56,378	SR 344-2023	2181-302-0000	
\$307,377.00	\$0.00	\$8,279,284.00	\$176,259.46	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/26/2023	12/26/2023	ZIONS BANK	PAYROLL FEES	56,416	BC 100-2023	2281-760-799-0000	
\$0.00	\$0.00	\$8,586,661.00	\$131,117.54	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/26/2023	12/26/2023	ZIONS BANK	PAYROLL FEES	56,416	MR 345-2023	2281-760-799-0000	
\$0.00	\$-571.67	\$8,587,232.67	\$131,689.21	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/26/2023	12/26/2023	MEEDER PUBLIC FUNDS	PER AOS TO RECORD LEASE PURI	56,418	PO 12-2023	1000-110-319-0000	
\$0.00	\$-52.29	\$8,587,284.96	\$131,741.50	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/26/2023	12/26/2023	PRINCIPAL LIFE INSURANCE COMPANY	TRAFFIC CRASH REPORT 23-00057	56,419	PO 16-2023	2081-892-0000	
\$0.00	\$-72.23	\$8,587,357.19	\$131,813.73	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/26/2023	12/26/2023	PRINCIPAL LIFE INSURANCE COMPANY	TRAFFIC CRASH REPORT 23-00057	56,419	PO 16-2023	2081-892-0000	
\$0.00	\$-114.62	\$8,587,471.81	\$131,928.35	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/26/2023	12/26/2023	PRINCIPAL LIFE INSURANCE COMPANY	TRAFFIC CRASH REPORT 23-00057	56,422	PO 16-2023	2081-892-0000	
\$0.00	\$52.29	\$8,587,419.52	\$131,876.06	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/26/2023	12/26/2023	PRINCIPAL LIFE INSURANCE COMPANY	TRAFFIC CRASH REPORT 23-00057	56,422	PO 16-2023	2081-892-0000	
\$0.00	\$72.23	\$8,587,347.29	\$131,803.83	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/26/2023	12/26/2023	PRINCIPAL LIFE INSURANCE COMPANY	TRAFFIC CRASH REPORT 23-00057	56,422	PO 16-2023	2081-892-0000	
\$0.00	\$114.62	\$8,587,232.67	\$131,689.21	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/26/2023	12/26/2023	MEEDER PUBLIC FUNDS	TRAFFIC CRASH REPORT 23-00057	56,422	PO 12-2023	1000-110-319-0000	
\$50.00	\$671.67	\$8,586,661.00	\$131,122.54	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/28/2023	12/28/2023	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT 23-00057	56,622	SR 346-2023	2081-892-0000	
\$50.00	\$0.00	\$8,586,666.00	\$131,122.54	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/28/2023	12/28/2023	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT 23-00057	56,622	SR 346-2023	2081-892-0000	
\$50.00	\$0.00	\$8,586,676.00	\$131,132.54	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/28/2023	12/28/2023	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT 23-00057	56,622	SR 346-2023	2081-892-0000	
\$326.14	\$0.00	\$8,586,349.86	\$130,806.40	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/29/2023	12/29/2023	CHAGRIN VALLEY AUTO PARTS	TRAFFIC CRASH REPORT 23-00057	56,663	BC 99-2023	2031-330-323-0001	
\$0.00	\$338.58	\$8,586,011.28	\$130,467.82	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/29/2023	12/29/2023	MOTOROLA SOLUTIONS INC	TRAFFIC CRASH REPORT 23-00057	56,663	PO 187-2023	2031-760-740-0000	
\$0.00	\$2,875.00	\$8,583,136.28	\$127,592.82	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/29/2023	12/29/2023	CORRIGAN DOOR	TRAFFIC CRASH REPORT 23-00057	56,663	PO 180-2023	4904-760-720-0000	
\$0.00	\$81.39	\$8,583,054.89	\$127,511.43	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/29/2023	12/29/2023	ATLANTIC EMERGENCY SOLUTIONS, INC.	TRAFFIC CRASH REPORT 23-00057	56,663	BC 79-2023	2111-220-323-0000	
\$0.00	\$1,452.75	\$8,581,602.14	\$126,058.68	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/29/2023	12/29/2023	ATLANTIC EMERGENCY SOLUTIONS, INC.	TRAFFIC CRASH REPORT 23-00057	56,663	BC 101-2023	2111-220-323-0000	
\$0.00	\$55,644.52	\$8,525,957.62	\$70,414.16	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/29/2023	12/29/2023	STRYKER	TRAFFIC CRASH REPORT 23-00057	56,663	PO 137-2023	2281-760-740-0000	
\$0.00	\$387.63	\$8,525,569.99	\$70,026.53	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/29/2023	12/29/2023	JENNIFER DORKA	TRAFFIC CRASH REPORT 23-00057	56,663	BC 2-2023	1000-110-330-0000	
\$0.00	\$190.74	\$8,525,379.25	\$69,835.79	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/29/2023	12/29/2023	JESSICA EZZONE	TRAFFIC CRASH REPORT 23-00057	56,663	BC 2-2023	1000-110-330-0000	
\$0.00	\$149.31	\$8,525,229.94	\$69,686.48	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/29/2023	12/29/2023	ILLUMINATING COMPANY	TRAFFIC CRASH REPORT 23-00057	56,663	PO 23-2023	1000-110-330-0000	
\$0.00	\$725.00	\$8,524,504.94	\$68,961.48	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/29/2023	12/29/2023	ILLUMINATING COMPANY	TRAFFIC CRASH REPORT 23-00057	56,663	PO 180-2023	2111-220-351-0000	
\$0.00	\$149.62	\$8,524,355.32	\$68,811.86	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/29/2023	12/29/2023	ILLUMINATING COMPANY	TRAFFIC CRASH REPORT 23-00057	56,663	PO 23-2023	1000-120-351-0000	
\$0.00	\$621.32	\$8,523,734.00	\$68,190.54	\$8,455,543.46	\$0.00	\$8,455,543.46	\$0.00	12/29/2023	12/29/2023	ILLUMINATING COMPANY	TRAFFIC CRASH REPORT 23-00057	56,663	PO 23-2023	2081-210-351-0000	

RUSSELL TOWNSHIP, GEauga COUNTY

Cash Journal
December 2023

2/6/2024 11:22:44 AM
UAN v2024.1

Cash		Primary Checking Balance		Excluding Primary		Non-pooled		Transaction Date		Source/Vendor/Payee		Reasoning		Processed		PO/BC Receipt		Warrant #		Account #	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	Processed	PO/BC Receipt	Warrant #	Account #								
\$0.00	\$243.23	\$8,523,490.77	\$67,947.31	\$8,455,543.46	\$0.00	12/29/2023	12/29/2023	ILLUMINATING COMPANY		56,663	PO 21-2023	25311	2111-220-351-0000								
\$0.00	\$81.82	\$8,523,408.95	\$67,865.49	\$8,455,543.46	\$0.00	12/29/2023	12/29/2023	WINDSTREAM WESTERN RESERVE INC.		56,663	PO 21-2023	25312	2081-210-341-0000								
\$0.00	\$47.22	\$8,523,361.73	\$67,817.77	\$8,455,543.46	\$0.00	12/29/2023	12/29/2023	WINDSTREAM WESTERN RESERVE INC.		56,663	PO 21-2023	25312	1000-701-0000								
\$0.00	\$81.82	\$8,523,279.91	\$67,735.95	\$8,455,543.46	\$0.00	12/29/2023	12/29/2023	CHAGRIN PET & GARDEN SUPPLY INC.		56,663	PO 101-2023	25313	2111-220-341-0000								
\$0.00	\$339.75	\$8,522,939.66	\$67,396.20	\$8,455,543.46	\$0.00	12/29/2023	12/29/2023	CHAGRIN PET & GARDEN SUPPLY INC.		56,663	PO 101-2023	25313	2111-220-323-0000								
\$0.00	\$2,743.98	\$8,520,195.68	\$64,652.22	\$8,455,543.46	\$0.00	12/29/2023	12/29/2023	CHAGRIN PET & GARDEN SUPPLY INC.		56,663	PO 101-2023	25313	2111-760-740-1070								
\$0.00	\$52.29	\$8,520,143.39	\$64,599.93	\$8,455,543.46	\$0.00	12/29/2023	12/29/2023	PRINCIPAL LIFE INSURANCE COMPANY		56,663	PO 16-2023	25314	1000-110-222-0000								
\$0.00	\$174.23	\$8,520,071.16	\$64,527.70	\$8,455,543.46	\$0.00	12/29/2023	12/29/2023	PRINCIPAL LIFE INSURANCE COMPANY		56,663	PO 16-2023	25314	2031-330-222-0000								
\$0.00	\$114.62	\$8,519,956.54	\$64,413.08	\$8,455,543.46	\$0.00	12/29/2023	12/29/2023	PORTMAN ELECTRIC, INC.		56,663	PO 215-2023	25315	1000-780-740-0000								
\$0.00	\$12,950.00	\$8,507,006.54	\$51,463.08	\$8,455,543.46	\$0.00	12/29/2023	12/29/2023	ANDWIN SCIENTIFIC CLINICAL		57,133	BC 28-2023	25284	2081-210-323-0000								
\$0.00	-\$254.65	\$8,507,261.19	\$51,171.73	\$8,455,543.46	\$0.00	12/29/2023	01/29/2024	JP MORGAN CHASE BANK	FUND CORRECTION	57,434	BC 46-2023	21-2023	2111-220-430-0000								
\$0.00	\$1,197.77	\$8,506,063.42	\$50,519.96	\$8,455,543.46	\$0.00	12/29/2023	01/29/2024	JP MORGAN CHASE BANK	FUND CORRECTION	57,434	BC 46-2023	21-2023	2111-220-430-0000								
\$0.00	-\$1,197.77	\$8,507,261.19	\$51,171.73	\$8,455,543.46	\$0.00	12/31/2023	01/17/2024	RUSSELL TOWNSHIP EMPLOYEES	DECEMBER HEALTH PREMIUMS	56,912	SR 348-2023	21-2023	1000-892-0500								
\$2,043.51	\$0.00	\$8,509,304.70	\$56,304.30	\$8,455,543.46	\$0.00	12/31/2023	01/17/2024	RUSSELL TOWNSHIP EMPLOYEES	DECEMBER HEALTH PREMIUMS	56,912	SR 347-2023		2031-892-0500								
\$2,543.06	\$0.00	\$8,511,847.76	\$60,203.50	\$8,455,543.46	\$0.00	12/31/2023	01/17/2024	RUSSELL TOWNSHIP EMPLOYEES	DECEMBER HEALTH PREMIUMS	56,912	SR 347-2023		2031-892-0500								
\$3,899.20	\$0.00	\$8,515,746.96	\$60,336.66	\$8,455,543.46	\$0.00	12/31/2023	01/17/2024	RUSSELL TOWNSHIP EMPLOYEES	DECEMBER HEALTH PREMIUMS	56,912	SR 348-2023		2031-892-0500								
\$733.16	\$0.00	\$8,516,480.12	\$62,130.58	\$8,455,543.46	\$0.00	12/31/2023	01/17/2024	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBUANCE BILLING	56,912	SR 348-2023		2281-302-0000								
\$1,193.92	\$0.00	\$8,517,674.04	\$62,982.94	\$8,455,543.46	\$0.00	12/31/2023	01/17/2024	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBUANCE BILLING	56,912	SR 348-2023		2281-302-0000								
\$452.36	\$0.00	\$8,518,126.40	\$63,820.72	\$8,455,543.46	\$0.00	12/31/2023	01/17/2024	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBUANCE BILLING	56,912	SR 348-2023		2281-302-0000								
\$1,237.79	\$0.00	\$8,519,364.18	\$64,666.27	\$8,455,543.46	\$0.00	12/31/2023	01/17/2024	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBUANCE BILLING	56,912	SR 348-2023		2281-302-0000								
\$345.55	\$0.00	\$8,519,709.73	\$65,556.02	\$8,455,543.46	\$0.00	12/31/2023	01/17/2024	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBUANCE BILLING	56,912	SR 348-2023		2281-302-0000								
\$1,899.75	\$0.00	\$8,521,099.48	\$73,325.02	\$8,455,543.46	\$0.00	12/31/2023	01/17/2024	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBUANCE BILLING	56,912	SR 348-2023		2281-302-0000								
\$1,769.00	\$0.00	\$8,522,868.48	\$69,936.66	\$8,455,543.46	\$0.00	12/31/2023	01/17/2024	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBUANCE BILLING	56,912	SR 348-2023		2281-302-0000								
\$1,656.64	\$0.00	\$8,524,527.12	\$69,406.97	\$8,455,543.46	\$0.00	12/31/2023	01/17/2024	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBUANCE BILLING	56,912	SR 348-2023		2281-302-0000								
\$422.31	\$0.00	\$8,524,949.43	\$69,936.30	\$8,455,543.46	\$0.00	12/31/2023	01/17/2024	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBUANCE BILLING	56,912	SR 348-2023		2281-302-0000								
\$579.33	\$0.00	\$8,525,528.76	\$71,772.21	\$8,455,543.46	\$0.00	12/31/2023	01/17/2024	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBUANCE BILLING	56,912	SR 348-2023		2281-302-0000								
\$1,786.91	\$0.00	\$8,527,315.67	\$73,659.18	\$8,455,543.46	\$0.00	12/31/2023	01/17/2024	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBUANCE BILLING	56,912	SR 348-2023		2281-302-0000								
\$1,990.27	\$0.00	\$8,529,305.64	\$73,659.18	\$8,455,543.46	\$0.00	12/31/2023	01/17/2024	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBUANCE BILLING	56,912	SR 348-2023		2281-302-0000								
\$336.06	\$0.00	\$8,529,641.91	\$73,659.18	\$8,455,543.46	\$0.00	12/31/2023	01/17/2024	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBUANCE BILLING	56,912	SR 348-2023		2281-302-0000								
\$1,450.27	\$0.00	\$8,530,755.41	\$73,659.18	\$8,455,543.46	\$0.00	12/31/2023	01/17/2024	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBUANCE BILLING	56,912	SR 348-2023		2281-302-0000								
\$674.59	\$0.00	\$8,531,430.00	\$73,659.18	\$8,455,543.46	\$0.00	12/31/2023	01/17/2024	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBUANCE BILLING	56,912	SR 348-2023		2281-302-0000								
\$4.61	\$0.00	\$8,531,434.61	\$73,659.18	\$8,455,543.46	\$0.00	12/31/2023	01/17/2024	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBUANCE BILLING	56,912	SR 348-2023		2281-302-0000								
\$1,218.35	\$0.00	\$8,532,652.96	\$73,659.18	\$8,455,543.46	\$0.00	12/31/2023	01/17/2024	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBUANCE BILLING	56,912	SR 348-2023		2281-302-0000								
\$431.15	\$0.00	\$8,533,084.11	\$73,659.18	\$8,455,543.46	\$0.00	12/31/2023	01/17/2024	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBUANCE BILLING	56,912	SR 348-2023		2281-302-0000								
\$31.60	\$0.00	\$8,533,115.71	\$73,659.18	\$8,455,543.46	\$0.00	12/31/2023	01/17/2024	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBUANCE BILLING	56,912	SR 348-2023		2281-302-0000								
\$201.44	\$0.00	\$8,533,317.15	\$73,659.18	\$8,455,543.46	\$0.00	12/31/2023	01/17/2024	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBUANCE BILLING	56,912	SR 348-2023		2281-302-0000								
\$3.93	\$0.00	\$8,533,321.08	\$73,659.18	\$8,455,543.46	\$0.00	12/31/2023	01/17/2024	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBUANCE BILLING	56,912	SR 348-2023		2281-302-0000								
\$3.63	\$0.00	\$8,533,324.71	\$73,659.18	\$8,455,543.46	\$0.00	12/31/2023	01/17/2024	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBUANCE BILLING	56,912	SR 348-2023		2281-302-0000								
\$216.19	\$0.00	\$8,533,540.90	\$73,659.18	\$8,455,543.46	\$0.00	12/31/2023	01/17/2024	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBUANCE BILLING	56,912	SR 348-2023		2281-302-0000								
\$4.33	\$0.00	\$8,533,545.23	\$73,659.18	\$8,455,543.46	\$0.00	12/31/2023	01/17/2024	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBUANCE BILLING	56,912	SR 348-2023		2281-302-0000								
\$348.26	\$0.00	\$8,534,433.25	\$73,659.18	\$8,455,543.46	\$0.00	12/31/2023	01/17/2024	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBUANCE BILLING	56,912	SR 348-2023		2281-302-0000								
\$201.52	\$0.00	\$8,534,634.77	\$73,659.18	\$8,455,543.46	\$0.00	12/31/2023	01/17/2024	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBUANCE BILLING	56,912	SR 348-2023		2281-302-0000								
\$98.75	\$0.00	\$8,534,733.52	\$73,659.18	\$8,455,543.46	\$0.00	12/31/2023	01/17/2024	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBUANCE BILLING	56,912	SR 348-2023		2281-302-0000								
\$250.17	\$0.00	\$8,534,983.69	\$73,659.18	\$8,455,543.46	\$0.00	12/31/2023	01/17/2024	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBUANCE BILLING	56,912	SR 348-2023		2281-302-0000								
\$904.60	\$0.00	\$8,535,888.29	\$73,659.18	\$8,455,543.46	\$0.00	12/31/2023	01/17/2024	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBUANCE BILLING	56,912	SR 348-2023		2281-302-0000								
\$8.75	\$0.00	\$8,535,897.04	\$73,659.18	\$8,455,543.46	\$0.00	12/31/2023	01/17/2024	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBUANCE BILLING	56,912	SR 348-2023		2281-302-0000								
\$121.61	\$0.00	\$8,536,018.65	\$73,659.18	\$8,455,543.46	\$0.00	12/31/2023	01/17/2024	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBUANCE BILLING	56,912	SR 348-2023		2281-302-0000								
\$407.27	\$0.00	\$8,536,425.92	\$73,659.18	\$8,455,543.46	\$0.00	12/31/2023	01/17/2024	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBUANCE BILLING	56,912	SR 348-2023		2281-302-0000								

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
 December 2023

2/6/2024 11:22:44 AM
 UAN v2024.1

Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$2.78	\$0.00	\$8,536,428.70	\$73,699.18	\$8,462,729.52	\$8,462,729.52		\$0.00	12/31/2023	01/17/2024	US BANK	DECEMBER INTEREST	56,916	IR 350-2023	1000-701-0000	
\$735.54	\$0.00	\$6,537,164.24	\$73,699.18	\$8,463,465.06	\$8,463,465.06		\$0.00	12/31/2023	01/17/2024	US BANK	DECEMBER INTEREST	56,916	IR 350-2023	1000-701-0000	
\$260.29	\$0.00	\$6,537,424.53	\$73,699.18	\$8,463,725.35	\$8,463,725.35		\$0.00	12/31/2023	01/17/2024	US BANK	DECEMBER INTEREST	56,916	IR 350-2023	1000-701-0000	
\$19.08	\$0.00	\$6,537,443.61	\$73,699.18	\$8,463,744.43	\$8,463,744.43		\$0.00	12/31/2023	01/17/2024	US BANK	DECEMBER INTEREST	56,916	IR 350-2023	1000-701-0000	
\$39.14	\$0.00	\$6,537,482.75	\$73,699.18	\$8,463,783.57	\$8,463,783.57		\$0.00	12/31/2023	01/17/2024	US BANK	DECEMBER INTEREST	56,916	IR 350-2023	2231-701-0000	
\$2.37	\$0.00	\$6,537,485.12	\$73,699.18	\$8,463,785.94	\$8,463,785.94		\$0.00	12/31/2023	01/17/2024	US BANK	DECEMBER INTEREST	56,916	IR 350-2023	1000-701-0000	
\$2.19	\$0.00	\$6,537,487.31	\$73,699.18	\$8,463,788.13	\$8,463,788.13		\$0.00	12/31/2023	01/17/2024	US BANK	DECEMBER INTEREST	56,916	IR 350-2023	1000-701-0000	
\$130.52	\$0.00	\$6,537,617.83	\$73,699.18	\$8,463,916.65	\$8,463,916.65		\$0.00	12/31/2023	01/17/2024	US BANK	DECEMBER INTEREST	56,916	IR 350-2023	1000-701-0000	
\$2.61	\$0.00	\$6,537,620.44	\$73,699.18	\$8,463,921.26	\$8,463,921.26		\$0.00	12/31/2023	01/17/2024	US BANK	DECEMBER INTEREST	56,916	IR 350-2023	1000-701-0000	
\$2.09	\$0.00	\$6,537,622.53	\$73,699.18	\$8,463,923.35	\$8,463,923.35		\$0.00	12/31/2023	01/17/2024	US BANK	DECEMBER INTEREST	56,916	IR 350-2023	1000-701-0000	
\$9.71	\$0.00	\$6,537,632.24	\$73,699.18	\$8,463,933.06	\$8,463,933.06		\$0.00	12/31/2023	01/17/2024	US BANK	DECEMBER INTEREST	56,916	IR 350-2023	1000-701-0000	
\$201.63	\$0.00	\$6,537,833.87	\$73,699.18	\$8,464,134.69	\$8,464,134.69		\$0.00	12/31/2023	01/17/2024	US BANK	DECEMBER INTEREST	56,916	IR 350-2023	1000-701-0000	
\$73.27	\$0.00	\$6,537,907.14	\$73,699.18	\$8,464,207.96	\$8,464,207.96		\$0.00	12/31/2023	01/17/2024	US BANK	DECEMBER INTEREST	56,916	IR 350-2023	1000-701-0000	
\$210.25	\$0.00	\$6,538,117.39	\$73,699.18	\$8,464,418.21	\$8,464,418.21		\$0.00	12/31/2023	01/17/2024	US BANK	DECEMBER INTEREST	56,916	IR 350-2023	1000-701-0000	
\$121.86	\$0.00	\$6,538,239.05	\$73,699.18	\$8,464,539.87	\$8,464,539.87		\$0.00	12/31/2023	01/17/2024	US BANK	DECEMBER INTEREST	56,916	IR 350-2023	1000-701-0000	
\$59.61	\$0.00	\$6,538,298.66	\$73,699.18	\$8,464,599.48	\$8,464,599.48		\$0.00	12/31/2023	01/17/2024	US BANK	DECEMBER INTEREST	56,916	IR 350-2023	1000-701-0000	
\$151.03	\$0.00	\$6,538,449.69	\$73,699.18	\$8,464,750.51	\$8,464,750.51		\$0.00	12/31/2023	01/17/2024	US BANK	DECEMBER INTEREST	56,916	IR 350-2023	1000-701-0000	
\$1,632.78	\$0.00	\$6,540,082.47	\$73,699.18	\$8,466,383.29	\$8,466,383.29		\$0.00	12/31/2023	01/17/2024	US BANK	GROSS INTEREST EARNINGS (\$7,1	56,916	IR 351-2023	1000-701-0000	
\$735.16	\$0.00	\$6,540,817.63	\$73,699.18	\$8,467,118.45	\$8,467,118.45		\$0.00	12/31/2023	01/17/2024	US BANK	GROSS INTEREST EARNINGS (\$7,1	56,916	IR 351-2023	1000-701-0000	
\$5.03	\$0.00	\$6,540,822.66	\$73,699.18	\$8,467,123.48	\$8,467,123.48		\$0.00	12/31/2023	01/17/2024	US BANK	GROSS INTEREST EARNINGS (\$7,1	56,916	IR 351-2023	1000-701-0000	
\$1,327.74	\$0.00	\$6,542,150.40	\$73,699.18	\$8,468,451.22	\$8,468,451.22		\$0.00	12/31/2023	01/17/2024	US BANK	GROSS INTEREST EARNINGS (\$7,1	56,916	IR 351-2023	1000-701-0000	
\$469.86	\$0.00	\$6,542,620.26	\$73,699.18	\$8,468,821.08	\$8,468,821.08		\$0.00	12/31/2023	01/17/2024	US BANK	GROSS INTEREST EARNINGS (\$7,1	56,916	IR 351-2023	1000-701-0000	
\$15.80	\$0.00	\$6,542,636.06	\$73,699.18	\$8,468,936.88	\$8,468,936.88		\$0.00	12/31/2023	01/17/2024	US BANK	GROSS INTEREST EARNINGS (\$7,1	56,916	IR 351-2023	2011-701-0000	
\$219.53	\$0.00	\$6,542,855.59	\$73,699.18	\$8,469,156.41	\$8,469,156.41		\$0.00	12/31/2023	01/17/2024	US BANK	GROSS INTEREST EARNINGS (\$7,1	56,916	IR 351-2023	2021-701-0000	
\$34.44	\$0.00	\$6,542,890.03	\$73,699.18	\$8,469,190.85	\$8,469,190.85		\$0.00	12/31/2023	01/17/2024	US BANK	GROSS INTEREST EARNINGS (\$7,1	56,916	IR 351-2023	1000-701-0000	
\$4.28	\$0.00	\$6,542,894.31	\$73,699.18	\$8,469,195.13	\$8,469,195.13		\$0.00	12/31/2023	01/17/2024	US BANK	GROSS INTEREST EARNINGS (\$7,1	56,916	IR 351-2023	1000-701-0000	
\$3.96	\$0.00	\$6,542,898.27	\$73,699.18	\$8,469,199.09	\$8,469,199.09		\$0.00	12/31/2023	01/17/2024	US BANK	GROSS INTEREST EARNINGS (\$7,1	56,916	IR 351-2023	1000-701-0000	
\$235.60	\$0.00	\$6,543,133.87	\$73,699.18	\$8,469,434.69	\$8,469,434.69		\$0.00	12/31/2023	01/17/2024	US BANK	GROSS INTEREST EARNINGS (\$7,1	56,916	IR 351-2023	1000-701-0000	
\$70.86	\$0.00	\$6,543,204.53	\$73,699.18	\$8,469,505.35	\$8,469,505.35		\$0.00	12/31/2023	01/17/2024	US BANK	GROSS INTEREST EARNINGS (\$7,1	56,916	IR 351-2023	2231-701-0000	
\$4.72	\$0.00	\$6,543,209.25	\$73,699.18	\$8,469,510.07	\$8,469,510.07		\$0.00	12/31/2023	01/17/2024	US BANK	GROSS INTEREST EARNINGS (\$7,1	56,916	IR 351-2023	1000-701-0000	
\$3.78	\$0.00	\$6,543,213.03	\$73,699.18	\$8,469,513.85	\$8,469,513.85		\$0.00	12/31/2023	01/17/2024	US BANK	GROSS INTEREST EARNINGS (\$7,1	56,916	IR 351-2023	1000-701-0000	
\$17.53	\$0.00	\$6,543,230.56	\$73,699.18	\$8,469,531.38	\$8,469,531.38		\$0.00	12/31/2023	01/17/2024	US BANK	GROSS INTEREST EARNINGS (\$7,1	56,916	IR 351-2023	1000-701-0000	
\$363.97	\$0.00	\$6,543,594.53	\$73,699.18	\$8,469,895.35	\$8,469,895.35		\$0.00	12/31/2023	01/17/2024	US BANK	GROSS INTEREST EARNINGS (\$7,1	56,916	IR 351-2023	1000-701-0000	
\$132.27	\$0.00	\$6,543,726.80	\$73,699.18	\$8,470,027.62	\$8,470,027.62		\$0.00	12/31/2023	01/17/2024	US BANK	GROSS INTEREST EARNINGS (\$7,1	56,916	IR 351-2023	1000-701-0000	
\$379.53	\$0.00	\$6,544,106.33	\$73,699.18	\$8,470,407.15	\$8,470,407.15		\$0.00	12/31/2023	01/17/2024	US BANK	GROSS INTEREST EARNINGS (\$7,1	56,916	IR 351-2023	1000-701-0000	
\$219.62	\$0.00	\$6,544,325.95	\$73,699.18	\$8,470,626.77	\$8,470,626.77		\$0.00	12/31/2023	01/17/2024	US BANK	GROSS INTEREST EARNINGS (\$7,1	56,916	IR 351-2023	1000-701-0000	
\$107.61	\$0.00	\$6,544,433.56	\$73,699.18	\$8,470,734.38	\$8,470,734.38		\$0.00	12/31/2023	01/17/2024	US BANK	GROSS INTEREST EARNINGS (\$7,1	56,916	IR 351-2023	1000-701-0000	
\$272.63	\$0.00	\$6,544,706.19	\$73,699.18	\$8,471,007.01	\$8,471,007.01		\$0.00	12/31/2023	01/17/2024	US BANK	GROSS INTEREST EARNINGS (\$7,1	56,916	IR 351-2023	1000-701-0000	
\$0.00	\$7.56	\$6,544,648.63	\$73,699.18	\$8,471,014.57	\$8,471,014.57		\$0.00	12/31/2023	01/17/2024	Transfer From Investment US BANK	WRONG FUNDS WERE USED. THE	56,919	PO 203-2023	2081-210-319-0000	
\$0.00	\$0.00	\$6,544,648.63	\$73,699.18	\$8,470,948.45	\$8,470,948.45		\$0.00	12/31/2023	01/26/2024	RAYTEC SYSTEMS	WRONG FUNDS WERE USED. THE	57,421	BC 54-2023	4906-190-323-0002	
\$0.00	\$3,860.00	\$6,540,788.63	\$69,839.18	\$8,470,948.45	\$8,470,948.45		\$0.00	12/31/2023	01/26/2024	RAYTEC SYSTEMS	Reconciliation Date: 12/31/2023	57,557			
\$0.00	\$0.00	\$6,544,648.63	\$73,699.18	\$8,470,948.45	\$8,470,948.45		\$0.00	12/31/2023	02/06/2024	Post Bank Reconciliation					
\$391,710.45	\$957,622.56		Total for												
\$9,048,712.02	\$9,346,134.94		Total for Year to					12/31/2023							

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status

By Fund
As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: General								
Pooled Balance:	\$2,213,202.12	\$0.00						
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$2,213,202.12							
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$74,192.46	\$0.00	\$74,083.38	\$109.08	99.853%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$77,975.69	\$0.00	\$77,880.11	\$95.58	99.877%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$33,880.00	\$0.00	\$33,831.38	\$48.62	99.856%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$1,321.59	\$0.00	\$138,102.24	\$0.00	\$136,265.45	\$3,158.38	97.735%
1000-110-141-0000	D Salary - Legal Counsel	\$1,000.00	\$1,000.00	\$15,000.00	\$0.00	\$15,000.00	\$14,985.00	0.100%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$66,579.95	\$0.00	\$68,143.97	\$8,435.98	87.330%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,895.55	\$0.00	\$5,790.70	\$1,104.85	83.977%
1000-110-221-0000	Medical/Hospitalization	\$41,340.28	\$38,059.20	\$267,500.00	\$48,607.18	\$205,215.74	\$16,958.16	75.787%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$0.00	\$657.32	\$142.68	82.165%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,600.00	\$0.00	\$4,669.72	\$930.28	83.388%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,629.87	\$370.13	81.494%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,000.00	\$0.00	\$4,723.29	\$3,276.71	59.041%
1000-110-312-0000	Auditing Services	\$5,781.00	\$41.00	\$0.00	\$0.00	\$5,740.00	\$0.00	100.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$13,280.16	\$1,719.84	88.534%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$3,794.00	\$0.00	\$3,998.00	\$3,794.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$1,200.00	\$0.00	\$114,206.00	\$40,233.88	\$63,818.05	\$11,354.07	55.299%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$10,122.52	\$0.00	\$7,753.19	\$2,369.33	76.593%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,134.19	\$0.00	\$2,242.13	\$892.06	71.538%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,250.00	\$0.00	\$3,998.00	\$2,252.00	63.968%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,225.00	\$0.00	\$4,005.90	\$2,219.10	64.352%
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	\$474.06	\$275.94	63.208%
1000-110-410-0000	Office Supplies	\$28.97	\$0.00	\$3,672.31	\$28.75	\$3,450.43	\$222.10	93.223%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$579.09	\$0.00	\$64,000.00	\$1,697.85	\$48,319.81	\$4,561.43	88.532%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,572.48	\$0.00	\$2,750.00	\$5,572.48	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	100.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,321.44	\$0.00	\$1,201.51	\$119.93	90.924%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$106.98	\$1,393.02	7.132%
1000-120-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$3,976.98	\$100.00	\$62,273.05	\$2,669.85	\$52,137.73	\$11,342.45	78.817%
1000-120-323-0006	Repairs and Maintenance(WASTE WATER)	\$53,925.58	\$0.00	\$20,000.00	\$35,950.41	\$17,975.17	\$20,000.00	24.315%
1000-120-341-0000	Telephone	\$167.49	\$0.00	\$6,500.00	\$173.92	\$2,412.84	\$4,080.73	36.188%
1000-120-351-0000	Electricity	\$42.69	\$0.00	\$9,000.00	\$566.41	\$7,536.50	\$939.78	83.344%
1000-120-353-0000	Natural Gas	\$363.31	\$0.00	\$5,000.00	\$322.98	\$3,094.35	\$1,945.98	57.695%
1000-120-359-0000	Other - Utilities	\$107.21	\$0.00	\$6,000.00	\$119.40	\$4,802.32	\$1,185.49	76.634%

Appropriation Status

By Fund

As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$330.00	\$0.00	\$32,200.00	\$8,068.21	\$20,401.72	\$4,060.07	62.717%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$23.88	\$0.00	\$1,950.00	\$0.00	\$957.61	\$1,016.27	48.514%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-430-0000	Other - Supplies and Materials	\$66.16	\$0.00	\$1,500.00	\$0.00	\$903.99	\$662.17	57.720%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$90,942.83	\$0.00	\$84,228.95	\$6,713.88	92.617%
1000-130-599-0000	Other - Other Expenses	\$36.23	\$0.00	\$3,000.00	\$0.00	\$1,996.64	\$1,039.59	65.760%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$135.60	\$0.00	\$1,500.00	\$0.00	\$1,546.65	\$88.95	94.562%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,553.30	\$993.00	\$1,527.35	\$1,032.95	42.984%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$1,254.72	\$77.80	\$12,475.55	\$720.77	\$11,016.83	\$1,914.87	80.695%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$0.00	\$102.78	\$1,397.22	6.852%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$16,470.38	\$0.00	\$7,152.01	\$9,318.37	43.423%
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	\$49.11	\$950.89	4.911%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$8,100.00	\$100.00	\$6,805.00	\$0.00	\$12,590.00	\$2,215.00	85.039%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$18,195.00	\$0.00	\$18,195.00	\$0.00	100.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$4,371.38	\$0.00	\$25,900.00	\$12,950.00	\$17,321.38	\$0.00	57.220%
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	\$1,095,905.08	\$1,095,905.08	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$18,632.00	\$0.00	\$18,632.00	\$0.00	100.000%
General Fund Total:		\$124,152.16	\$39,378.00	\$2,388,126.02	\$1,249,007.69	\$1,044,627.08	\$179,265.41	42.243%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$20,911.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$20,911.50

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.0000%
2011-330-420-0000	Operating Supplies	\$12,683.63	\$0.00	\$19,200.00	\$0.00	\$20,707.74	\$11,175.89	64.948%
Motor Vehicle License Tax Fund Total:		\$12,683.63	\$0.00	\$24,200.00	\$0.00	\$25,707.74	\$11,175.89	69.700%

Fund: Gasoline Tax
 Pooled Balance: \$290,423.39
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$290,423.39

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$34,530.00	\$0.00	\$0.00	\$34,530.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$50,000.00	\$25,901.98	\$100,000.00	\$55,000.00	\$65,530.02	\$3,568.00	52.805%
2021-760-790-0000	Other - Capital Outlay	\$123,812.10	\$0.00	\$320,000.00	\$0.00	\$443,812.10	\$0.00	100.000%
Gasoline Tax Fund Total:		\$173,812.10	\$25,901.98	\$454,530.00	\$55,000.00	\$509,342.12	\$38,098.00	84.547%

Fund: Road and Bridge
 Pooled Balance: \$1,015,123.57
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,015,123.57

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$418,722.95	\$0.00	\$409,668.72	\$9,054.23	97.838%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$106,588.74	\$0.00	\$78,777.37	\$27,811.37	73.908%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$11,039.46	\$0.00	\$7,944.65	\$3,094.81	71.966%
2031-330-221-0000	Medical/Hospitalization	\$44,565.71	\$40,975.53	\$320,000.00	\$54,099.71	\$251,937.27	\$17,553.20	77.857%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$866.76	\$133.24	86.676%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,500.00	\$0.00	\$5,482.18	\$1,017.82	84.341%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,967.90	\$532.10	78.716%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,916.00	\$0.00	\$7,675.75	\$9,240.25	45.376%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	100.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$23,000.00	\$0.00	\$22,845.11	\$154.89	99.327%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,145.37	\$354.63	85.815%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,324.71	\$0.00	\$2,245.01	\$79.70	96.572%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$1,566.90	\$0.00	\$45,000.00	\$2,623.96	\$31,341.96	\$12,600.98	67.305%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$14,700.00	\$0.00	\$11,114.18	\$3,585.82	75.607%
2031-330-341-0000	Telephone	\$169.84	\$0.00	\$3,540.00	\$171.28	\$1,893.96	\$1,644.60	51.052%
2031-330-351-0000	Electricity	\$288.91	\$0.00	\$6,091.68	\$314.68	\$3,508.26	\$2,557.65	54.983%

Report reflects selected information.

Appropriation Status

By Fund
As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-353-0000	Natural Gas	\$462.93	\$0.00	\$3,000.00	\$300.66	\$2,134.67	\$1,027.60	61.643%
2031-330-359-0000	Other - Utilities	\$169.41	\$0.00	\$2,500.00	\$206.88	\$2,365.74	\$96.79	88.624%
2031-330-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$2,750.00	\$100.00	\$193.11	\$2,456.89	7.022%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$9,958.60	\$0.00	\$9,158.60	\$800.00	91.967%
2031-330-360-0060	Contracted Services(IMPROVEMENT-CONTRACTS)	\$0.00	\$0.00	\$2,181.40	\$0.00	\$0.00	\$2,181.40	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,747.00	\$0.00	\$4,747.00	\$0.00	100.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,961.00	\$0.00	\$2,390.90	\$1,570.10	60.361%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,620.00	\$0.00	\$6,117.06	\$502.94	92.403%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$110.89	\$389.11	22.178%
2031-330-420-0000	Operating Supplies	\$120.40	\$0.00	\$5,400.00	\$72.96	\$5,174.34	\$273.10	93.731%
2031-330-420-0010	Operating Supplies(GAS & DIESEL-SUPPLIES)	\$3,108.82	\$0.00	\$45,000.00	\$1,516.01	\$34,845.87	\$11,746.94	72.431%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$0.00	\$0.00	\$40,843.70	\$27,385.60	\$0.00	\$13,458.10	0.000%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$2,200.00	\$0.00	\$1,489.22	\$710.78	67.692%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$7,500.00	\$0.00	\$5,000.00	\$2,500.00	66.667%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,855.98	\$1,144.02	61.866%
2031-330-490-0000	Other - Supplies and Materials	\$140.36	\$0.00	\$7,800.00	\$0.00	\$7,470.33	\$470.03	94.080%
2031-330-599-0000	Buildings	\$0.00	\$0.00	\$14,092.42	\$974.02	\$10,946.71	\$2,171.69	77.678%
2031-760-720-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$77,432.00	\$31,661.42	\$45,673.28	\$97.30	58.985%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$190,000.00	\$0.00	\$189,509.00	\$491.00	99.742%
2031-760-740-0000	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0050	Other - Capital Outlay	\$0.00	\$0.00	\$445,318.00	\$0.00	\$347,694.00	\$97,624.00	78.078%
2031-830-790-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$343,448.00	\$0.00	\$343,448.00	\$0.00	100.000%
	Road and Bridge Fund Total:	\$50,593.28	\$40,975.53	\$2,206,095.66	\$119,427.18	\$1,866,139.15	\$230,147.08	84.223%

Fund: Cemetery
Pooled Balance: \$6,643.51
Non-Pooled Balance: \$0.00
Total Cash Balance: \$6,643.51

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$8,549.10	\$0.00	\$8,150.76	\$398.34	95.341%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,470.04	\$529.96	73.502%
	Cemetery Fund Total:	\$0.00	\$0.00	\$10,549.10	\$0.00	\$9,620.80	\$928.30	91.200%

Fund: Police District
Pooled Balance: \$1,777,560.24
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,777,560.24

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,138,530.03	\$0.00	\$984,580.08	\$173,949.95	84.722%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$256,514.35	\$0.00	\$189,523.90	\$66,990.45	73.884%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$20,548.97	\$0.00	\$15,624.47	\$4,924.50	76.035%
2081-210-221-0000	Medical/Hospitalization	\$44,895.10	\$42,925.93	\$528,500.00	\$63,272.50	\$379,879.37	\$87,317.30	71.612%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,345.53	\$254.47	84.096%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$10,700.00	\$0.00	\$8,362.02	\$2,337.98	78.150%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$4,250.00	\$0.00	\$3,150.66	\$1,099.34	74.133%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$34,986.00	\$0.00	\$13,650.21	\$21,335.79	39.016%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$13,000.00	\$0.00	\$9,600.00	\$3,400.00	73.846%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,634.29	\$7,365.71	26.343%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,650.00	\$0.00	\$27,402.22	\$1,247.78	95.645%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$15,000.00	\$399.00	\$5,619.40	\$8,981.60	37.463%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-319-0000	Other - Professional and Technical Services	\$33.50	\$0.00	\$27,500.00	\$83.50	\$17,363.67	\$10,086.33	63.064%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,294.68	\$0.00	\$1,641.31	\$653.37	71.527%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,548.86	\$1,451.14	51.629%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$152.90	\$0.00	\$15,000.00	\$0.00	\$7,339.40	\$7,813.50	48.436%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,392.09	\$0.00	\$20,000.00	\$1,165.32	\$18,520.29	\$1,706.48	86.575%
2081-210-341-0000	Telephone	\$688.42	\$0.00	\$9,278.50	\$473.42	\$7,569.02	\$1,904.48	76.094%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$10,348.35	\$0.00	\$8,868.20	\$1,490.15	85.600%
2081-210-353-0000	Natural Gas	\$260.18	\$0.00	\$2,200.00	\$210.85	\$2,249.33	\$0.00	91.429%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,050.00	\$0.00	\$825.12	\$4,224.88	16.339%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$7,195.67	\$2,804.33	71.957%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,455.00	\$545.00	86.375%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,471.06	\$528.94	89.421%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,066.06	\$433.94	82.642%
2081-210-410-0000	Office Supplies	\$694.57	\$0.00	\$4,000.00	\$0.00	\$3,694.11	\$1,000.46	78.689%
2081-210-420-0000	Operating Supplies	\$389.30	\$0.00	\$8,790.36	\$254.65	\$8,324.80	\$600.21	90.687%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,570.77	\$0.00	\$26,000.00	\$1,277.10	\$20,927.47	\$5,366.20	75.905%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,750.67	\$249.33	87.534%
2081-210-490-0000	Other - Supplies and Materials	\$192.77	\$0.00	\$4,250.00	\$909.51	\$2,229.91	\$1,303.35	50.192%
2081-210-599-0000	Other - Other Expenses	\$1,244.58	\$15.34	\$23,709.64	\$1,208.85	\$11,778.95	\$11,951.08	47.231%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$899.00	\$0.00	\$122,000.00	\$6,328.00	\$95,037.67	\$21,533.33	77.330%
2081-760-750-0000	Motor Vehicles	\$122,401.52	\$4,487.49	\$30,000.00	\$0.00	\$119,763.93	\$28,150.10	80.969%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$252,921.00	\$0.00	\$252,921.00	\$0.00	100.000%
Police District Fund Total:		\$174,794.70	\$47,428.76	\$2,662,121.88	\$75,582.70	\$2,230,903.65	\$483,001.47	79.975%

Fund: Fire District
 Pooled Balance: \$688,090.04
 Non-Pooled Balance: \$0.00
 Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status
 By Fund

2/6/2024 11:23:12 AM
 UAN V2024.1

As Of 12/31/2023

Total Cash Balance: \$688,090.04

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	\$676,790.29	\$0.00	\$672,063.80	\$4,726.49	99.302%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$20,176.40	\$14,823.60	57.647%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$43,430.37	\$0.00	\$42,047.67	\$1,382.70	96.816%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,762.58	\$0.00	\$11,311.01	\$1,451.57	88.626%
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	Vison 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	\$18,572.93	\$0.00	\$10,536.75	\$8,036.18	56.732%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements{PART-TIME -UNIFO}	\$0.00	\$0.00	\$18,000.00	\$0.00	\$17,949.03	\$50.97	99.717%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,509.07	\$0.00	\$19,509.07	\$0.00	100.000%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$23,474.00	\$3,750.00	\$19,014.20	\$709.80	81.001%
2111-220-318-0030	Training Services{PARAMEDIC-TRAINING}	\$0.00	\$0.00	\$14,252.00	\$7,680.00	\$6,327.00	\$245.00	44.394%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$38,380.00	\$0.00	\$3,450.00	\$34,930.00	8.989%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,267.28	\$732.72	75.576%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$14,356.27	\$1,186.18	\$13,035.69	\$126.40	90.789%
2111-220-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$1,740.00	\$0.00	\$65,804.00	\$2,553.60	\$63,510.70	\$1,479.70	94.029%
2111-220-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$5,298.00	\$0.00	\$28,985.50	\$4,149.25	\$29,132.82	\$1,001.43	84.976%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$9,700.00	\$0.00	\$8,187.59	\$1,512.41	84.008%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$16,000.00	\$0.00	\$15,966.23	\$31.77	99.801%
2111-220-353-0000	Natural Gas	\$521.88	\$0.00	\$6,000.00	\$456.98	\$3,595.92	\$2,468.98	55.136%
2111-220-359-0000	Other - Utilities	\$187.65	\$0.00	\$5,500.00	\$729.63	\$3,276.36	\$1,681.66	57.605%
2111-220-359-0007	Other - Utilities{Tech Services}	\$3,053.00	\$3,053.00	\$20,000.00	\$4,000.00	\$10,882.22	\$5,117.78	54.411%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,106.00	\$394.00	92.836%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,558.90	\$441.10	85.297%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$14,750.00	\$0.00	\$11,503.06	\$3,246.94	77.987%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,226.78	\$773.22	61.339%
2111-220-420-0000	Operating Supplies	\$2,900.85	\$88.00	\$11,500.00	\$109.06	\$12,924.72	\$1,279.07	90.302%
2111-220-420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	\$1,467.89	\$0.00	\$25,000.00	\$1,301.61	\$19,610.83	\$5,555.45	74.093%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,705.63	\$2,294.37	54.113%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,981.17	\$1,018.83	74.529%
2111-220-599-0000	Other - Other Expenses	\$2,582.18	\$0.00	\$23,214.50	\$2,722.71	\$20,329.23	\$2,744.74	78.806%
2111-220-599-0040	Other - Other Expenses{DRY-HYDRANT-OTHER}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$18,188.72	\$2,964.53	\$80,029.69	\$10,251.49	\$84,183.50	\$818.89	88.379%
2111-760-740-1070	Machinery, Equipment and Furniture{FIRE EQUIPMENT - RADIOS}	\$58,664.19	\$1,388.69	\$34,752.31	\$58,812.90	\$33,214.91	\$0.00	36.092%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$76,000.00	\$0.00	\$75,647.00	\$353.00	99.536%
2111-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
By Fund

As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-910-910-0000	D Transfers - Out	\$0.00	\$7,494.22	\$497,519.00	\$0.00	\$497,519.00	\$0.00	100.0000%
Fire District Fund Total:		\$94,604.36	\$7,494.22	\$1,855,984.51	\$97,713.41	\$1,741,752.47	\$103,628.77	89.6388%

Fund: Road District
Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$11,757.38	\$0.00	\$11,757.38	\$0.00	100.0000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-420-0013	Operating Supplies{ASPHALT-SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-599-0000	Other - Other Expenses	\$92.83	\$0.00	\$0.00	\$0.00	\$92.83	\$0.00	100.0000%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Road District Fund Total:		\$92.83	\$0.00	\$11,757.38	\$0.00	\$11,850.21	\$0.00	100.0000%

Fund: Zoning

Report reflects selected information.

Appropriation Status

By Fund
As Of 12/31/2023

Pooled Balance: \$45,085.57
Non-Pooled Balance: \$0.00
Total Cash Balance: \$45,085.57

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 %
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,490.13	\$0.00	\$326.25	\$5,163.88	5.942%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2181-130-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$8,500.00	\$100.00	\$4,782.35	\$3,617.65	56.263%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$496.80	\$503.20	49.680%
2181-130-599-0000	Other - Other Expenses	\$3,508.80	\$0.00	\$2,000.00	\$8.80	\$3,605.60	\$1,894.40	65.452%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Zoning Fund Total:	\$3,508.80	\$0.00	\$18,990.13	\$108.80	\$9,211.00	\$13,179.13	40.940%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$93,488.09
Non-Pooled Balance: \$0.00
Total Cash Balance: \$93,488.09

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 %
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 %
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Enforcement and Education Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD %
--------------	--------------	--------------------------------	---	---------------------	---------------------------------	------------------	----------------------	-------

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$147,000.00	\$0.00	\$147,000.00	\$0.00	100.0000%
2272-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$149,122.00	\$0.00	\$149,122.00	\$0.00	100.0000%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	100.0000%
2272-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
ARP. LOCAL FISCAL RECOVERY FUND Fund Total:		\$0.00	\$0.00	\$456,122.00	\$0.00	\$456,122.00	\$0.00	100.0000%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$311,107.05

Non-Pooled Balance: \$0.00

Total Cash Balance: \$311,107.05

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,878.00	\$0.00	\$0.00	\$15,878.00	0.0000%
2281-230-599-0000	Other - Other Expenses	\$2,003.43	\$50.00	\$85,500.00	\$1,436.41	\$51,656.82	\$34,360.20	59.0688%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$155,722.00	\$0.00	\$155,421.72	\$300.28	99.8077%
2281-760-750-0000	Motor Vehicles	\$51,090.00	\$0.00	\$307,377.00	\$10,945.00	\$347,522.00	\$0.00	96.9477%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$53,093.43	\$50.00	\$564,477.00	\$12,381.41	\$554,600.54	\$50,538.48	89.8117%

Fund: Ohio Peace Officer Training Grant Money

Pooled Balance: \$6,240.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,240.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Ohio Peace Officer Training Grant Money Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Fire FEMA Grant - EMS equipment

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

Report reflects selected information.

Appropriation Status
By Fund
As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Fire FEMA Grant - EMS equipment Fund Total:	\$0.00	\$0.00	\$152,732.00	\$0.00	\$152,732.00	\$0.00	100.0000%
Fund:	CARES ACT - HHS Provider Relief Fund							
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	CARES ACT - HHS Provider Relief Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fund:	Local Coronavirus Relief Fun (LCRF)							
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Local Coronavirus Relief Fun (LCRF) Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fund:	ONE OHIO OPIOID SETTLEMENT FUND							
	Pooled Balance:	\$4,994.83						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$4,994.83						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	ONE OHIO OPIOID SETTLEMENT FUND Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fund:	General (bond) (note) Retirement							
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$5,083.80	\$0.00	\$5,083.80	\$0.00	100.0000%
General (bond) (note) Retirement Fund Total:		\$0.00	\$0.00	\$5,083.80	\$0.00	\$5,083.80	\$0.00	100.0000%

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

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

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

Appropriation Status

By Fund
As Of 12/31/2023

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-760-790-2019	Other - Capital Outlay(COUNTY LINE RD RECONSTRUCTION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Projects - County Line Road Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites(GRANTS)	\$1,950.00	\$1,950.00	\$13,980.00	\$0.00	\$13,862.00	\$118.00	99.156%
	Miscellaneous Capital Projects Fund Total:	\$1,950.00	\$1,950.00	\$13,980.00	\$0.00	\$13,862.00	\$118.00	99.156%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$2,875.00	\$0.00	\$2,875.00	\$0.00	100.000%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$26,390.00	\$0.00	\$26,390.00	\$0.00	100.000%
4904-760-740-0000	Machinery, Equipment and Furniture	\$8,175.00	\$0.00	\$0.00	\$0.00	\$8,175.00	\$0.00	100.000%
4904-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$586,765.40	\$0.00	\$586,765.40	\$0.00	100.000%
	Capital Project - General Fund Reserve Fund Total:	\$8,175.00	\$0.00	\$616,030.40	\$0.00	\$624,205.40	\$0.00	100.000%

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$3,260.00	\$6,740.00	32.600%
4905-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-720-0000	Buildings	\$0.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$5,760.00	0.000%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$3,985.00	\$0.00	\$9,700.00	\$0.00	\$5,860.00	\$7,825.00	42.821%
Capital Project - Road Dept Reserve Fund Total:		\$3,985.00	\$0.00	\$30,460.00	\$0.00	\$9,120.00	\$25,325.00	26.477%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,843.00	\$0.00	\$10,000.00	\$0.00	\$7,959.32	\$4,883.68	61.974%
4906-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Project - Police Dept Reserve Fund Total:		\$2,843.00	\$0.00	\$85,000.00	\$0.00	\$7,959.32	\$79,883.68	9.061%

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

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

Report reflects selected information.

Appropriation Status

By Fund
As Of 12/31/2023

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

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

Fund: Capital Projects-Police Vehicles Reserve
 Pooled Balance: \$142,105.34
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$142,105.34

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4909-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4909-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$49,544.00	\$49,544.00	\$0.00	\$0.00	0.000%
4909-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$41,857.00	\$16,374.06	\$23,295.66	\$2,187.28	55.655%
	Capital Projects-Police Vehicles Reserve Fund Total:	\$0.00	\$0.00	\$91,401.00	\$65,918.06	\$23,295.66	\$2,187.28	25.487%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4910-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4910-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	0.000%
4910-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Projects - Fire Vehicles Reserve Fund Total:	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	0.000%
	Report Total:	\$764,936.29	\$173,826.49	\$12,022,640.88	\$1,675,139.25	\$9,346,134.94	\$1,592,476.49	74.095%

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Summary by Fund
 December 2023

2/6/2024 11:24:10 AM
 UAN v2024.1

Fund #	Fund Name	Fund Balance 12/1/2023	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 12/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$2,295,617.53	\$0.00	\$26,275.94	\$0.00	\$0.00	\$2,321,893.47	\$108,691.35	\$0.00	\$0.00	\$2,213,202.12	\$0.00	\$2,213,202.12
2011	Motor Vehicle License Tax	\$19,268.14	\$0.00	\$1,643.36	\$0.00	\$0.00	\$20,911.50	\$0.00	\$0.00	\$0.00	\$20,911.50	\$0.00	\$20,911.50
2021	Gasoline Tax	\$275,910.20	\$0.00	\$14,513.19	\$0.00	\$0.00	\$290,423.39	\$0.00	\$0.00	\$0.00	\$290,423.39	\$0.00	\$290,423.39
2031	Road and Bridge	\$1,124,788.88	\$0.00	\$3,512.03	\$0.00	\$0.00	\$1,128,300.91	\$113,177.34	\$0.00	\$0.00	\$1,015,123.57	\$0.00	\$1,015,123.57
2041	Cemetery	\$6,643.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,643.51	\$0.00	\$0.00	\$0.00	\$6,643.51	\$0.00	\$6,643.51
2081	Police District	\$1,963,053.81	\$0.00	\$3,914.20	\$0.00	\$0.00	\$1,966,968.01	\$189,407.77	\$0.00	\$0.00	\$1,777,560.24	\$0.00	\$1,777,560.24
2111	Fire District	\$788,601.22	\$0.00	\$18,792.91	\$0.00	\$0.00	\$807,394.13	\$119,304.09	\$0.00	\$0.00	\$688,090.04	\$0.00	\$688,090.04
2141	Road District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Zoning	\$48,163.94	\$0.00	\$450.00	\$0.00	\$0.00	\$48,613.94	\$3,528.37	\$0.00	\$0.00	\$45,085.57	\$0.00	\$45,085.57
2231	Permissive Motor Vehicle License Tax	\$91,751.95	\$0.00	\$1,736.14	\$0.00	\$0.00	\$93,488.09	\$0.00	\$0.00	\$0.00	\$93,488.09	\$0.00	\$93,488.09
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	\$90,547.76	\$0.00	\$0.00	\$0.00	\$0.00	\$90,547.76	\$0.00	\$0.00	\$0.00	\$90,547.76	\$0.00	\$90,547.76
2281	Fire and Rescue, Ambulance and EN	\$410,873.01	\$0.00	\$320,872.68	\$0.00	\$0.00	\$731,745.69	\$420,638.64	\$0.00	\$0.00	\$311,107.05	\$0.00	\$311,107.05
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT I	\$4,994.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,994.83	\$0.00	\$0.00	\$0.00	\$4,994.83	\$0.00	\$4,994.83
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 LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$23,155.54	\$0.00	\$0.00	\$0.00	\$0.00	\$23,155.54	\$0.00	\$0.00	\$0.00	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Rese	\$2,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.00	\$2,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Capital Project - Road Dept Reserve	\$480,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,620.00	\$0.00	\$0.00	\$0.00	\$480,620.00	\$0.00	\$480,620.00
4906	Capital Project - Police Dept Reserve	\$178,524.33	\$0.00	\$0.00	\$0.00	\$0.00	\$178,524.33	\$0.00	\$0.00	\$0.00	\$178,524.33	\$0.00	\$178,524.33
4907	Capital Project - Fire Dept Reserve	\$501,161.50	\$0.00	\$0.00	\$0.00	\$0.00	\$501,161.50	\$0.00	\$0.00	\$0.00	\$501,161.50	\$0.00	\$501,161.50
4908	Capital Projects - Road Vehicles Res	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00
4909	Capital Projects-Police Vehicles Res	\$142,105.34	\$0.00	\$0.00	\$0.00	\$0.00	\$142,105.34	\$0.00	\$0.00	\$0.00	\$142,105.34	\$0.00	\$142,105.34
4910	Capital Projects - Fire Vehicles Rese	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00
4911	SPECIAL REVENUE - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4912	SPECIAL REVENUE - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$9,110,560.74	\$0.00	\$391,710.45	\$0.00	\$0.00	\$9,502,271.19	\$957,622.56	\$0.00	\$0.00	\$8,544,648.63	\$0.00	\$8,544,648.63

Last reconciled to bank: 12/31/2023 - Total other adjusting factors: \$0.00

RUSSELL TOWNSHIP, GAUGA COUNTY
Investment Journal
 December 2023

2/6/2024 11:25:36 AM
 UAN v2024.1

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
12/01/2023			Beginning Balance					\$8,990,543.46
12/04/2023	12/05/2023	STAROHIO	Transfer From Investment STAROHIO					\$8,790,543.46
12/07/2023	12/07/2023	MB 5 YR CD	CLOSE INVESTMENT: MB 5 YR CD				\$200,000.00	\$8,790,543.46
12/11/2023	12/12/2023	STAROHIO	Transfer From Investment STAROHIO				\$200,000.00	\$8,590,543.46
12/18/2023	12/19/2023	STAROHIO	Transfer From Investment STAROHIO				\$135,000.00	\$8,455,543.46
12/31/2023	01/17/2024	STAROHIO	Interest Receipt	\$1,498.27		\$1,498.27		\$8,457,041.73
12/31/2023	01/17/2024	STAROHIO	Interest Receipt	\$14.50		\$14.50		\$8,457,056.23
12/31/2023	01/17/2024	STAROHIO	Interest Receipt	\$201.44		\$201.44		\$8,457,257.67
12/31/2023	01/17/2024	STAROHIO	Interest Receipt	\$674.59		\$674.59		\$8,457,932.26
12/31/2023	01/17/2024	STAROHIO	Interest Receipt	\$4.61		\$4.61		\$8,457,936.87
12/31/2023	01/17/2024	STAROHIO	Interest Receipt	\$1,218.35		\$1,218.35		\$8,459,155.22
12/31/2023	01/17/2024	STAROHIO	Interest Receipt	\$431.15		\$431.15		\$8,459,586.37
12/31/2023	01/17/2024	STAROHIO	Interest Receipt	\$31.60		\$31.60		\$8,459,617.97
12/31/2023	01/17/2024	STAROHIO	Interest Receipt	\$64.84		\$64.84		\$8,459,682.81
12/31/2023	01/17/2024	STAROHIO	Interest Receipt	\$3.93		\$3.93		\$8,459,686.74
12/31/2023	01/17/2024	STAROHIO	Interest Receipt	\$3.63		\$3.63		\$8,459,690.37
12/31/2023	01/17/2024	STAROHIO	Interest Receipt	\$216.19		\$216.19		\$8,459,906.56
12/31/2023	01/17/2024	STAROHIO	Interest Receipt	\$4.33		\$4.33		\$8,459,910.89
12/31/2023	01/17/2024	STAROHIO	Interest Receipt	\$3.47		\$3.47		\$8,459,914.36
12/31/2023	01/17/2024	STAROHIO	Interest Receipt	\$16.09		\$16.09		\$8,459,930.45
12/31/2023	01/17/2024	STAROHIO	Interest Receipt	\$333.99		\$333.99		\$8,460,264.44
12/31/2023	01/17/2024	STAROHIO	Interest Receipt	\$121.37		\$121.37		\$8,460,385.81
12/31/2023	01/17/2024	STAROHIO	Interest Receipt	\$348.26		\$348.26		\$8,460,734.07
12/31/2023	01/17/2024	STAROHIO	Interest Receipt	\$201.52		\$201.52		\$8,460,935.59
12/31/2023	01/17/2024	STAROHIO	Interest Receipt	\$98.75		\$98.75		\$8,461,034.34
12/31/2023	01/17/2024	STAROHIO	Interest Receipt	\$250.17		\$250.17		\$8,461,284.51
12/31/2023	01/17/2024	US BANK	Interest Receipt	\$904.60		\$904.60		\$8,462,189.11
12/31/2023	01/17/2024	US BANK	Interest Receipt	\$8.75		\$8.75		\$8,462,197.86

RUSSELL TOWNSHIP, GEAUGA COUNTY
Investment Journal
 December 2023

2/6/2024 11:25:36 AM
 UAN V2024.1

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
12/31/2023	01/17/2024	US BANK	Interest Receipt	\$121.61		\$121.61		\$8,462,319.47
12/31/2023	01/17/2024	US BANK	Interest Receipt	\$407.27		\$407.27		\$8,462,726.74
12/31/2023	01/17/2024	US BANK	Interest Receipt	\$2.78		\$2.78		\$8,462,729.52
12/31/2023	01/17/2024	US BANK	Interest Receipt	\$735.54		\$735.54		\$8,463,465.06
12/31/2023	01/17/2024	US BANK	Interest Receipt	\$260.29		\$260.29		\$8,463,725.35
12/31/2023	01/17/2024	US BANK	Interest Receipt	\$19.08		\$19.08		\$8,463,744.43
12/31/2023	01/17/2024	US BANK	Interest Receipt	\$39.14		\$39.14		\$8,463,783.57
12/31/2023	01/17/2024	US BANK	Interest Receipt	\$2.37		\$2.37		\$8,463,785.94
12/31/2023	01/17/2024	US BANK	Interest Receipt	\$2.19		\$2.19		\$8,463,788.13
12/31/2023	01/17/2024	US BANK	Interest Receipt	\$130.52		\$130.52		\$8,463,918.65
12/31/2023	01/17/2024	US BANK	Interest Receipt	\$2.61		\$2.61		\$8,463,921.26
12/31/2023	01/17/2024	US BANK	Interest Receipt	\$2.09		\$2.09		\$8,463,923.35
12/31/2023	01/17/2024	US BANK	Interest Receipt	\$9.71		\$9.71		\$8,463,933.06
12/31/2023	01/17/2024	US BANK	Interest Receipt	\$201.63		\$201.63		\$8,464,134.69
12/31/2023	01/17/2024	US BANK	Interest Receipt	\$73.27		\$73.27		\$8,464,207.96
12/31/2023	01/17/2024	US BANK	Interest Receipt	\$210.25		\$210.25		\$8,464,418.21
12/31/2023	01/17/2024	US BANK	Interest Receipt	\$121.66		\$121.66		\$8,464,539.87
12/31/2023	01/17/2024	US BANK	Interest Receipt	\$59.61		\$59.61		\$8,464,599.48
12/31/2023	01/17/2024	US BANK	Interest Receipt	\$151.03		\$151.03		\$8,464,750.51
12/31/2023	01/17/2024	US BANK	Interest Receipt	\$1,632.78		\$1,632.78		\$8,466,383.29
12/31/2023	01/17/2024	US BANK	Interest Receipt	\$15.80		\$15.80		\$8,466,399.09
12/31/2023	01/17/2024	US BANK	Interest Receipt	\$219.53		\$219.53		\$8,466,618.62
12/31/2023	01/17/2024	US BANK	Interest Receipt	\$735.16		\$735.16		\$8,467,353.78
12/31/2023	01/17/2024	US BANK	Interest Receipt	\$5.03		\$5.03		\$8,467,358.81
12/31/2023	01/17/2024	US BANK	Interest Receipt	\$1,327.74		\$1,327.74		\$8,468,686.55
12/31/2023	01/17/2024	US BANK	Interest Receipt	\$469.86		\$469.86		\$8,469,156.41
12/31/2023	01/17/2024	US BANK	Interest Receipt	\$34.44		\$34.44		\$8,469,190.85
12/31/2023	01/17/2024	US BANK	Interest Receipt	\$70.66		\$70.66		\$8,469,261.51

RUSSELL TOWNSHIP, GEauga COUNTY
Investment Journal
 December 2023

2/6/2024 11:25:36 AM
 UAN v2024.1

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
12/31/2023	01/17/2024	US BANK	Interest Receipt	\$4.28		\$4.28		\$8,469,265.79
12/31/2023	01/17/2024	US BANK	Interest Receipt	\$3.96		\$3.96		\$8,469,269.75
12/31/2023	01/17/2024	US BANK	Interest Receipt	\$235.60		\$235.60		\$8,469,505.35
12/31/2023	01/17/2024	US BANK	Interest Receipt	\$4.72		\$4.72		\$8,469,510.07
12/31/2023	01/17/2024	US BANK	Interest Receipt	\$3.78		\$3.78		\$8,469,513.85
12/31/2023	01/17/2024	US BANK	Interest Receipt	\$17.53		\$17.53		\$8,469,531.38
12/31/2023	01/17/2024	US BANK	Interest Receipt	\$363.97		\$363.97		\$8,469,895.35
12/31/2023	01/17/2024	US BANK	Interest Receipt	\$132.27		\$132.27		\$8,470,027.62
12/31/2023	01/17/2024	US BANK	Interest Receipt	\$379.53		\$379.53		\$8,470,407.15
12/31/2023	01/17/2024	US BANK	Interest Receipt	\$219.62		\$219.62		\$8,470,626.77
12/31/2023	01/17/2024	US BANK	Interest Receipt	\$107.61		\$107.61		\$8,470,734.38
12/31/2023	01/17/2024	US BANK	Interest Receipt	\$272.63		\$272.63		\$8,471,007.01
12/31/2023	01/17/2024	US BANK	Transfer From Investment US BANK				\$57.56	\$8,470,949.45
Total:				\$15,463.55	\$0.00	\$15,463.55	\$535,057.56	

