

Fund Status

As Of 12/31/2022

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	15.156%	\$1,340,117.27	\$0.00	\$1,340,117.27
2011	Motor Vehicle License Tax	0.256%	\$22,645.34	\$0.00	\$22,645.34
2021	Gasoline Tax	7.099%	\$627,709.19	\$0.00	\$627,709.19
2031	Road and Bridge	13.665%	\$1,208,268.17	\$0.00	\$1,208,268.17
2041	Cemetery	0.112%	\$9,914.31	\$0.00	\$9,914.31
2081	Police District	22.473%	\$1,987,031.57	\$0.00	\$1,987,031.57
2111	Fire District	11.847%	\$1,047,504.13	\$0.00	\$1,047,504.13
2141	Road District	0.133%	\$11,736.05	\$0.00	\$11,736.05
2181	Zoning	0.536%	\$47,371.57	\$0.00	\$47,371.57
2231	Permissive Motor Vehicle License Tax	0.792%	\$70,072.97	\$0.00	\$70,072.97
2271	Enforcement and Education	0.064%	\$5,664.25	\$0.00	\$5,664.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	6.183%	\$546,669.76	\$0.00	\$546,669.76
2281	Fire and Rescue, Ambulance and EMS Se	4.327%	\$382,601.57	\$0.00	\$382,601.57
2901	Ohio Peace Officer Training Grant Money	0.071%	\$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	0.018%	\$1,605.51	\$0.00	\$1,605.51
3101	General (bond) (note) Retirement	0.057%	\$5,083.80	\$0.00	\$5,083.80
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.196%	\$17,364.54	\$0.00	\$17,364.54
4904	Capital Project - General Fund Reserve	6.849%	\$605,573.40	\$0.00	\$605,573.40
4905	Capital Project - Road Dept Reserve	4.934%	\$436,292.00	\$0.00	\$436,292.00
4906	Capital Project - Police Dept Reserve	1.119%	\$98,963.65	\$0.00	\$98,963.65
4907	Capital Project - Fire Dept Reserve	4.113%	\$363,642.50	\$0.00	\$363,642.50
All Funds Total			\$8,842,071.55	\$0.00	\$8,842,071.55
Pooled Investments					\$8,713,849.42
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$128,222.13

Last reconciled to bank: 12/31/2022 – Total other adjusting factors: \$3,586.38

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

Revenue Status

By Fund

As Of 12/31/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$775,513.00	\$782,920.01	-\$7,407.01	100.955%
1000-199-0000	Other - Local Taxes	\$100.00	\$79.38	\$20.62	79.380%
1000-302-0000	Fees	\$100.00	\$125.00	-\$25.00	125.000%
1000-302-0410	Fees{CEMETERY}	\$10,500.00	\$10,950.00	-\$450.00	104.286%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$56,282.66	-\$1,145.16	102.077%
1000-401-0000	Fines	\$4,200.00	\$2,551.50	\$1,648.50	60.750%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$69,525.00	\$79,107.44	-\$9,582.44	113.783%
1000-533-0000	Liquor Permit Fees	\$350.00	\$1,079.40	-\$729.40	308.400%
1000-534-0000	Cigarette License Fees	\$70.00	\$36.87	\$33.13	52.671%
1000-535-0000	Property Tax Allocation	\$103,754.00	\$112,501.68	-\$8,747.68	108.431%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$72,250.00	\$101,084.12	-\$28,834.12	139.909%
1000-802-0000	Rentals and Leases	\$0.00	\$1.00	-\$1.00	0.000%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$2,466.50	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$10,497.75	-\$497.75	104.978%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$0.00	\$3,033.44	-\$3,033.44	0.000%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,840.00	\$21,949.38	-\$2,109.38	110.632%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$281.49	-\$281.49	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$9,990.56	-\$9,990.56	0.000%
Fund 1000 Sub-Total:		\$1,123,806.00	\$1,194,938.18	-\$71,132.18	106.330%

Revenue Status

By Fund

UAN v2023.1

As Of 12/31/2022

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$22,440.00	\$23,118.82	-\$678.82	103.025%
2011-701-0000	Interest	\$200.00	\$320.98	-\$120.98	160.490%
Fund 2011 Sub-Total:		\$22,640.00	\$23,439.80	-\$799.80	103.533%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$115,000.00	\$156,931.11	-\$41,931.11	136.462%
2021-701-0000	Interest	\$1,000.00	\$7,460.03	-\$6,460.03	746.003%
Fund 2021 Sub-Total:		\$116,000.00	\$164,391.14	-\$48,391.14	141.717%

Revenue Status

By Fund

As Of 12/31/2022

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,427,237.00	\$1,434,058.28	-\$6,821.28	100.478%
2031-535-0000	Property Tax Allocation	\$95,537.00	\$116,491.72	-\$20,954.72	121.934%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$40,000.00	\$31,993.93	\$8,006.07	79.985%
2031-807-0000	Payments in Lieu of Taxes	\$7,388.55	\$7,388.55	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$11,654.42	-\$11,654.42	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$34,750.00	\$27,742.95	\$7,007.05	79.836%
2031-931-0000	Transfers - In	\$365,000.00	\$365,000.00	\$0.00	100.000%
2031-951-0000	Sale of Fixed Assets	\$15,000.00	\$14,301.00	\$699.00	95.340%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$390.96	-\$390.96	0.000%
2031-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$1,984,912.55	\$2,009,021.81	-\$24,109.26	101.215%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$9,325.00	-\$325.00	103.611%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$9,000.00	\$9,325.00	-\$325.00	103.611%

Revenue Status

By Fund

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As Of 12/31/2022

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,675,362.00	\$1,705,799.45	-\$30,437.45	101.817%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$150,353.00	\$153,084.87	-\$2,731.87	101.817%
2081-539-0000	Other - State Receipts	\$5,302.68	\$5,302.68	\$0.00	100.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.47	\$6,200.47	\$0.00	100.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$12,394.68	\$1,025.00	\$11,369.68	8.270%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$50,862.00	\$38,344.33	\$12,517.67	75.389%
2081-931-0000	Transfers - In	\$150,000.00	\$150,000.00	\$0.00	100.000%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$17.00	-\$17.00	0.000%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$297.13	-\$297.13	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$2,351.00	-\$2,351.00	0.000%
Fund 2081 Sub-Total:		\$2,050,474.83	\$2,062,421.93	-\$11,947.10	100.583%

Revenue Status

By Fund
As Of 12/31/2022

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,191,835.00	\$1,213,481.92	-\$21,646.92	101.816%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$107,800.00	\$109,702.81	-\$1,902.81	101.765%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$5,986.67	\$5,986.67	\$0.00	100.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$12,500.00	\$4,322.00	\$8,178.00	34.576%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$800.00	-\$800.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$594.26	-\$594.26	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$2,789.00	-\$2,789.00	0.000%
Fund 2111 Sub-Total:		\$1,318,121.67	\$1,337,676.66	-\$19,554.99	101.484%

RUSSELL TOWNSHIP, GAUGA COUNTY
Revenue Status
 By Fund
 As Of 12/31/2022

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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	\$6,850.00	\$3,150.00	68.500%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$77.24	-\$77.24	0.000%
Fund 2181 Sub-Total:		\$10,000.00	\$6,927.24	\$3,072.76	69.272%

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	\$21,498.87	-\$2,098.87	110.819%
2231-701-0000	Interest	\$240.00	\$688.73	-\$448.73	286.971%
Fund 2231 Sub-Total:		\$19,640.00	\$22,187.60	-\$2,547.60	112.971%

Revenue Status

By Fund

As Of 12/31/2022

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	0.000%
Fund 2271 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2272 ARP: LOCAL FISCAL RECOVERY FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-599-0300	Other - Other Intergovernmental{GRANTS}	\$272,248.00	\$274,421.75	-\$2,173.75	100.798%
Fund 2272 Sub-Total:		\$272,248.00	\$274,421.75	-\$2,173.75	100.798%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$105,575.00	\$136,172.67	-\$30,597.67	128.982%
2281-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$2,964.73	-\$2,964.73	0.000%
Fund 2281 Sub-Total:		\$105,575.00	\$139,137.40	-\$33,562.40	131.790%

Fund: 2901 Ohio Peace Officer Training Grant Money

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

Revenue Status

By Fund

As Of 12/31/2022

Fund: 2902 Fire FEMA Grant - EMS equipment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-511-0000	Federal Funds	\$3,399.38	\$3,399.38	\$0.00	100.000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$3,399.38	\$3,399.38	\$0.00	100.000%

Fund: 2903 CARES ACT - HHS Provider Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2903-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-599-0300	Other - Other Intergovernmental{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2904-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2905 ONE OHIO OPIOID SETTLEMENT FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-599-0000	Other - Other Intergovernmental	\$1,605.51	\$1,605.51	\$0.00	100.000%
Fund 2905 Sub-Total:		\$1,605.51	\$1,605.51	\$0.00	100.000%

Revenue Status

By Fund

As Of 12/31/2022

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 12/31/2022

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	\$150,000.00	\$100,000.00	\$50,000.00	66.667%
	Fund 4401 Sub-Total:	\$150,000.00	\$100,000.00	\$50,000.00	66.667%

Fund: 4901 Capital Projects - County Line Road

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

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$13,500.00	\$2,237.30	\$11,262.70	16.573%
	Fund 4903 Sub-Total:	\$13,500.00	\$2,237.30	\$11,262.70	16.573%

Revenue Status

By Fund

As Of 12/31/2022

Fund: 4904 Capital Project - General Fund Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$55,859.00	\$55,859.00	\$0.00	100.0000%
Fund 4904 Sub-Total:		\$55,859.00	\$55,859.00	\$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	\$16,044.00	\$16,044.00	\$0.00	100.0000%
Fund 4905 Sub-Total:		\$16,044.00	\$16,044.00	\$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	\$24,129.00	\$24,129.00	\$0.00	100.0000%
Fund 4906 Sub-Total:		\$24,129.00	\$24,129.00	\$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	\$49,452.00	\$49,452.00	\$0.00	100.0000%
Fund 4907 Sub-Total:		\$49,452.00	\$49,452.00	\$0.00	100.0000%
Report Total:		\$7,346,406.94	\$7,496,614.70	-\$150,207.76	102.045%

Revenue Receipt Register

12/1/2022 to 12/31/2022

Account Code: 1000-199-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
321-2022	12/09/2022	12/09/2022	STD	GEAUGA COUNTY AUDITOR	\$23.49	C
					Account Total:	\$23.49

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
329-2022	12/15/2022	12/15/2022	STD	GATTOZZI & SON FUNERAL HOME	\$500.00	C
330-2022	12/15/2022	12/15/2022	STD	DEJOHN FUNERAL HOMES	\$500.00	C
336-2022	12/19/2022	12/19/2022	STD	FIORITTO FUNERAL HOMES	\$97.00	C
					Account Total:	\$1,097.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
312-2022	12/06/2022	12/06/2022	STD	GEAUGA COUNTY JUVENILE COURT	\$25.00	C
320-2022	12/09/2022	12/09/2022	STD	CHARDON MUNICIPAL COURT	\$30.00	C
326-2022	12/12/2022	12/14/2022	STD	GEAUGA COUNTY AUDITOR	\$182.50	C
					Account Total:	\$237.50

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
327-2022	12/13/2022	12/14/2022	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
328-2022	12/13/2022	12/14/2022	STD	GEAUGA COUNTY AUDITOR	\$5,936.55	C
					Account Total:	\$6,808.76

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
342-2022	12/31/2022	01/10/2023	INT	STAROHIO	\$427.53	C
342-2022	12/31/2022	01/10/2023	INT	STAROHIO	\$379.69	C
342-2022	12/31/2022	01/10/2023	INT	STAROHIO	\$3.25	C
342-2022	12/31/2022	01/10/2023	INT	STAROHIO	\$627.80	C
342-2022	12/31/2022	01/10/2023	INT	STAROHIO	\$328.36	C
342-2022	12/31/2022	01/10/2023	INT	STAROHIO	\$3.85	C
342-2022	12/31/2022	01/10/2023	INT	STAROHIO	\$15.55	C
342-2022	12/31/2022	01/10/2023	INT	STAROHIO	\$1.85	C
342-2022	12/31/2022	01/10/2023	INT	STAROHIO	\$179.48	C
342-2022	12/31/2022	01/10/2023	INT	STAROHIO	\$122.57	C
342-2022	12/31/2022	01/10/2023	INT	STAROHIO	\$2.04	C
342-2022	12/31/2022	01/10/2023	INT	STAROHIO	\$0.52	C
342-2022	12/31/2022	01/10/2023	INT	STAROHIO	\$1.66	C
342-2022	12/31/2022	01/10/2023	INT	STAROHIO	\$5.70	C
342-2022	12/31/2022	01/10/2023	INT	STAROHIO	\$196.14	C
342-2022	12/31/2022	01/10/2023	INT	STAROHIO	\$141.93	C
342-2022	12/31/2022	01/10/2023	INT	STAROHIO	\$32.49	C
342-2022	12/31/2022	01/10/2023	INT	STAROHIO	\$119.39	C
343-2022	12/31/2022	01/10/2023	INT	US BANK	\$235.61	C
343-2022	12/31/2022	01/10/2023	INT	US BANK	\$209.25	C
343-2022	12/31/2022	01/10/2023	INT	US BANK	\$1.79	C
343-2022	12/31/2022	01/10/2023	INT	US BANK	\$346.03	C
343-2022	12/31/2022	01/10/2023	INT	US BANK	\$180.96	C
343-2022	12/31/2022	01/10/2023	INT	US BANK	\$2.12	C

Revenue Receipt Register

12/1/2022 to 12/31/2022

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
343-2022	12/31/2022	01/10/2023	INT	US BANK	\$8.57	C
343-2022	12/31/2022	01/10/2023	INT	US BANK	\$1.02	C
343-2022	12/31/2022	01/10/2023	INT	US BANK	\$98.91	C
343-2022	12/31/2022	01/10/2023	INT	US BANK	\$67.55	C
343-2022	12/31/2022	01/10/2023	INT	US BANK	\$1.12	C
343-2022	12/31/2022	01/10/2023	INT	US BANK	\$0.29	C
343-2022	12/31/2022	01/10/2023	INT	US BANK	\$0.91	C
343-2022	12/31/2022	01/10/2023	INT	US BANK	\$3.14	C
343-2022	12/31/2022	01/10/2023	INT	US BANK	\$108.09	C
343-2022	12/31/2022	01/10/2023	INT	US BANK	\$78.22	C
343-2022	12/31/2022	01/10/2023	INT	US BANK	\$17.90	C
343-2022	12/31/2022	01/10/2023	INT	US BANK	\$65.79	C
344-2022	12/31/2022	01/10/2023	INT	US BANK	\$392.08	C
344-2022	12/31/2022	01/10/2023	INT	US BANK	\$348.21	C
344-2022	12/31/2022	01/10/2023	INT	US BANK	\$2.98	C
344-2022	12/31/2022	01/10/2023	INT	US BANK	\$575.72	C
344-2022	12/31/2022	01/10/2023	INT	US BANK	\$301.13	C
344-2022	12/31/2022	01/10/2023	INT	US BANK	\$3.53	C
344-2022	12/31/2022	01/10/2023	INT	US BANK	\$14.26	C
344-2022	12/31/2022	01/10/2023	INT	US BANK	\$1.70	C
344-2022	12/31/2022	01/10/2023	INT	US BANK	\$164.60	C
344-2022	12/31/2022	01/10/2023	INT	US BANK	\$112.41	C
344-2022	12/31/2022	01/10/2023	INT	US BANK	\$1.87	C
344-2022	12/31/2022	01/10/2023	INT	US BANK	\$0.48	C
344-2022	12/31/2022	01/10/2023	INT	US BANK	\$1.53	C
344-2022	12/31/2022	01/10/2023	INT	US BANK	\$5.22	C
344-2022	12/31/2022	01/10/2023	INT	US BANK	\$179.87	C
344-2022	12/31/2022	01/10/2023	INT	US BANK	\$130.16	C
344-2022	12/31/2022	01/10/2023	INT	US BANK	\$29.79	C
344-2022	12/31/2022	01/10/2023	INT	US BANK	\$109.49	C
Account Total:					<u>\$6,392.10</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
313-2022	12/08/2022	12/08/2022	STD	KAREN WALDER	\$576.00	C
334-2022	12/19/2022	12/19/2022	STD	ROAD DEPT - DONATION	\$300.00	C
337-2022	12/19/2022	12/19/2022	STD	FIRE DEPT - DONATION	\$1,000.00	C
Account Total:					<u>\$1,876.00</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
324-2022	12/12/2022	12/12/2022	STD	RIVER VALLEY PAPER COMPANY, LLC	\$224.39	C
Account Total:					<u>\$224.39</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
346-2022	12/31/2022	01/10/2023	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,872.36	C
Account Total:					<u>\$1,872.36</u>	

Revenue Receipt Register

12/1/2022 to 12/31/2022

Account Code: 1000-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
322-2022	12/09/2022	12/09/2022	STD	GEAUGA COUNTY AUDITOR	\$969.29	C
					Account Total:	\$969.29

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
332-2022	12/16/2022	12/19/2022	STD	GEAUGA COUNTY AUDITOR	\$1,532.70	C
					Account Total:	\$1,532.70

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
342-2022	12/31/2022	01/10/2023	INT	STAROHIO	\$7.42	C
343-2022	12/31/2022	01/10/2023	INT	US BANK	\$4.09	C
344-2022	12/31/2022	01/10/2023	INT	US BANK	\$6.81	C
					Account Total:	\$18.32

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
333-2022	12/19/2022	12/19/2022	STD	GEAUGA COUNTY AUDITOR	\$13,832.40	C
					Account Total:	\$13,832.40

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
342-2022	12/31/2022	01/10/2023	INT	STAROHIO	\$205.92	C
343-2022	12/31/2022	01/10/2023	INT	US BANK	\$113.48	C
344-2022	12/31/2022	01/10/2023	INT	US BANK	\$188.85	C
					Account Total:	\$508.25

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
323-2022	12/09/2022	12/09/2022	STD	HONEST SCALES RECYCLING, LLC	\$82.00	C
325-2022	12/12/2022	12/12/2022	STD	OTARMA	\$64.48	C
340-2022	12/22/2022	01/05/2023	MEMO	PAYCOR, INC.	\$204.00	C
341-2022	12/22/2022	01/05/2023	MEMO	PAYCOR, INC.	\$593.70	C
					Account Total:	\$944.18

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
346-2022	12/31/2022	01/10/2023	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,331.52	C
					Account Total:	\$2,331.52

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
335-2022	12/19/2022	12/19/2022	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
335-2022	12/19/2022	12/19/2022	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
335-2022	12/19/2022	12/19/2022	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
335-2022	12/19/2022	12/19/2022	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
					Account Total:	\$20.00

Revenue Receipt Register

12/1/2022 to 12/31/2022

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
346-2022	12/31/2022	01/10/2023	STD	RUSSELL TOWNSHIP EMPLOYEES	\$3,328.22	C
					Account Total:	\$3,328.22

Account Code: 2081-951-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
339-2022	12/27/2022	12/27/2022	STD	GOVDEALS	\$17.00	C
					Account Total:	\$17.00

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
325-2022	12/12/2022	12/12/2022	STD	OTARMA	\$1,547.52	C
					Account Total:	\$1,547.52

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
311-2022	12/06/2022	12/06/2022	STD	ZONING INSPECTOR	\$100.00	C
319-2022	12/09/2022	12/09/2022	STD	ZONING INSPECTOR	\$75.00	C
338-2022	12/27/2022	12/27/2022	STD	ZONING INSPECTOR	\$75.00	C
					Account Total:	\$250.00

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
331-2022	12/16/2022	12/19/2022	STD	GEAUGA COUNTY AUDITOR	\$1,500.00	C
					Account Total:	\$1,500.00

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
342-2022	12/31/2022	01/10/2023	INT	STAROHIO	\$22.98	C
343-2022	12/31/2022	01/10/2023	INT	US BANK	\$12.66	C
344-2022	12/31/2022	01/10/2023	INT	US BANK	\$21.08	C
					Account Total:	\$56.72

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
345-2022	12/31/2022	01/10/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$672.60	C
345-2022	12/31/2022	01/10/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$896.97	C
345-2022	12/31/2022	01/10/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$151.88	C
345-2022	12/31/2022	01/10/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$487.87	C
345-2022	12/31/2022	01/10/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,301.65	C
345-2022	12/31/2022	01/10/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$186.00	C
345-2022	12/31/2022	01/10/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,476.66	C
345-2022	12/31/2022	01/10/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$3,547.37	C
345-2022	12/31/2022	01/10/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$540.98	C
					Account Total:	\$9,261.98

Account Code: 4401-538-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
347-2022	12/08/2022	01/17/2023	MEMO	KARVO COMPANIES, INC	\$100,000.00	C
					Account Total:	\$100,000.00

Revenue Receipt Register

12/1/2022 to 12/31/2022

Report Total: \$154,649.70

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 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84-2022	12/06/2022	12/06/2022	CH	MEDICAL MUTUAL	\$7,744.02	C
85-2022	12/07/2022	12/06/2022	CH	PAYCOR, INC.	\$682.71	C
86-2022	12/07/2022	12/06/2022	CH	JP MORGAN CHASE BANK	\$138,026.16	C
87-2022	12/09/2022	12/09/2022	CH	JP MORGAN CHASE BANK	\$3,784.01	C
89-2022	12/22/2022	12/20/2022	CH	PAYCOR, INC.	\$291.33	C
90-2022	12/22/2022	12/20/2022	CH	JP MORGAN CHASE BANK	\$111,364.00	C
91-2022	12/27/2022	12/27/2022	CH	MEDICAL MUTUAL	\$7,179.75	C
92-2022	12/31/2022	01/10/2023	CH	US BANK	\$62.01	C
24249	12/01/2022	12/01/2022	AW	IRON MAN SUPPLY LLC	\$107.40	C
24250	12/01/2022	12/01/2022	AW	ILLUMINATING COMPANY	\$1,965.59	C
24251	12/01/2022	12/01/2022	AW	TURNEY'S	\$270.24	C
24252	12/01/2022	12/01/2022	AW	CHAGRIN VALLEY AUTO PARTS	\$93.33	C
24253	12/01/2022	12/01/2022	AW	MARGALA & SONS, INC	\$50.00	C
24254	12/01/2022	12/01/2022	AW	DOMINION EAST OHIO	\$833.16	C
24255	12/01/2022	12/01/2022	AW	GEAUGA COUNTY AUTOMATIC DATA PROJ	\$77.83	C
24256	12/01/2022	12/01/2022	AW	MEEDER PUBLIC FUNDS	\$616.85	C
24257	12/01/2022	12/01/2022	AW	WINDSTREAM WESTERN RESERVE INC.	\$205.02	C
24258	12/01/2022	12/01/2022	AW	VALLEY TRUCKS	\$79.30	C
24259	12/01/2022	12/01/2022	AW	MARSHALL POWER EQUIPMENT LLC	\$600.00	C
24260	12/01/2022	12/01/2022	AW	NORTH COAST POLYTECHNIC INSTITUTE	\$900.00	C
24261	12/01/2022	12/01/2022	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$115.00	C
24262	12/01/2022	12/01/2022	AW	GEAUGA COUNTY MAPLE LEAF	\$35.40	C
24263	12/01/2022	12/01/2022	AW	INDUSTRIAL CONNECTIONS, INC	\$88.57	C
24264	12/01/2022	12/01/2022	AW	CHAGRIN VALLEY/SOLON TIMES	\$12.99	C
24265	12/01/2022	12/01/2022	AW	BLOOM BROS. SUPPLY	\$99.00	C
24266	12/01/2022	12/01/2022	AW	AUBURN CAREER CENTER	\$2,750.00	C
24267	12/01/2022	12/01/2022	AW	HALL PUBLIC SAFETY	\$7,666.27	C
24268	12/01/2022	12/01/2022	AW	NEWBURY TIRE	\$552.00	C
24269	12/01/2022	12/01/2022	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$500.84	C
24270	12/01/2022	12/01/2022	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$232.90	C
24271	12/01/2022	12/01/2022	AW	FIRE FORCE INC	\$4,194.70	C
24272	12/01/2022	12/01/2022	AW	CHARTER COMMUNICATIONS	\$548.60	C
24273	12/01/2022	12/01/2022	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$1,510.00	C
24274	12/01/2022	12/01/2022	AW	MARS ELECTRIC CO	\$181.44	C
24275	12/01/2022	12/01/2022	AW	CJ LANDSCAPE	\$5,379.00	C
24276	12/01/2022	12/01/2022	AW	GOOD CLEANING LLC	\$664.00	C
24277	12/01/2022	12/01/2022	AW	JKL MECHANICAL	\$5,791.00	C
24278	12/01/2022	12/01/2022	AW	PRESTON FORD, INC.	\$265.95	C
24279	12/01/2022	12/01/2022	AW	CLEVELAND VICON COMPANY INC.	\$866.93	C
24280	12/09/2022	12/09/2022	AW	TURNEY'S	\$15.29	C
24281	12/09/2022	12/09/2022	AW	CHAGRIN VALLEY AUTO PARTS	\$36.99	C
24282	12/09/2022	12/09/2022	AW	THE ILLUMINATING CO.	\$609.10	C
24283	12/09/2022	12/09/2022	AW	CINTAS CORPORATION LOCATION 259/T9C	\$84.03	C
24284	12/09/2022	12/09/2022	AW	LINDE GAS & EQUIPMENT INC.	\$69.78	C
24285	12/09/2022	12/09/2022	AW	TREASURE OF STATE OF OHIO	\$1,094.50	C
24286	12/09/2022	12/09/2022	AW	PRESTON FORD, INC.	\$3,191.22	C

Payment Listing

December 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24287	12/09/2022	12/09/2022	AW	CHAGRIN VALLEY DISPATCH	\$500.00	O
24288	12/09/2022	12/09/2022	AW	JKL MECHANICAL	\$499.00	C
24289	12/09/2022	12/09/2022	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$432.33	C
24290	12/09/2022	12/09/2022	AW	STAPLES ADVANTAGE	\$594.30	C
24291	12/09/2022	12/09/2022	AW	WASTE MGMT	\$518.83	C
24292	12/09/2022	12/09/2022	AW	GCDWR	\$534.08	C
24293	12/09/2022	12/09/2022	AW	BUREAU OF WORKERS' COMPENSATION	\$22,020.00	C
24294	12/09/2022	12/09/2022	AW	DISTILLATA CO	\$204.05	C
24295	12/09/2022	12/09/2022	AW	ULLMAN OIL, INC.	\$6,975.43	C
24296	12/09/2022	12/09/2022	AW	WINDSTREAM WESTERN RESERVE INC.	\$102.01	C
24297	12/09/2022	12/09/2022	AW	BOUND TREE MEDICAL, LLC	\$2,168.05	C
24298	12/09/2022	12/09/2022	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,908.44	C
24299	12/15/2022	12/15/2022	AW	ILLUMINATING COMPANY	\$370.03	C
24300	12/15/2022	12/15/2022	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$54,602.40	C
24301	12/15/2022	12/15/2022	AW	CINTAS CORPORATION LOCATION 259/T9C	\$181.05	C
24302	12/15/2022	12/15/2022	AW	COMMUNICATIONS SERVICE	\$253.00	C
24303	12/15/2022	12/15/2022	AW	GOOD CLEANING LLC	\$810.00	C
24304	12/15/2022	12/15/2022	AW	COMDOC, INC.	\$286.74	C
24305	12/15/2022	12/15/2022	AW	HOME DEPOT CREDIT SERVICES	\$163.54	C
24306	12/15/2022	12/15/2022	AW	AIRGAS USA, LLC	\$48.37	C
24307	12/15/2022	12/15/2022	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,015.79	C
24308	12/15/2022	12/15/2022	AW	PNC BANK	\$273.40	C
24309	12/15/2022	12/15/2022	AW	STRYKER	\$1,499.40	C
24310	12/15/2022	12/15/2022	AW	THE FLAG STORE	\$587.70	C
24311	12/15/2022	12/15/2022	AW	MEDICAL MUTUAL	\$52,333.26	C
24312	12/15/2022	12/15/2022	AW	VERIZON WIRELESS-GREAT LAKES	\$247.21	C
24313	12/22/2022	12/22/2022	AW	CHAGRIN VALLEY AUTO PARTS	\$74.97	O
24314	12/22/2022	12/22/2022	AW	THE ILLUMINATING CO.	\$99.11	O
24315	12/22/2022	12/22/2022	AW	ILLUMINATING COMPANY	\$304.78	O
24316	12/22/2022	12/22/2022	AW	R.W. MARTIN & SONS, INC.	\$375.00	O
24317	12/22/2022	12/22/2022	AW	SIMVAY SYSTEMS	\$1,575.00	O
24318	12/22/2022	12/22/2022	AW	LexisNexis Risk Data Management Inc.	\$33.50	O
24319	12/22/2022	12/22/2022	AW	PORTMAN ELECTRIC, INC.	\$1,102.89	O
24320	12/22/2022	12/22/2022	AW	FREEMAN MATHIS & GARY LLP	\$3,250.00	O
24321	12/22/2022	12/22/2022	AW	CHARTER COMMUNICATIONS	\$850.73	O
24322	12/22/2022	12/22/2022	AW	WINDSTREAM WESTERN RESERVE INC.	\$214.87	O
24323	12/22/2022	12/22/2022	AW	MELISSA PALMER	\$27.12	O
24324	12/22/2022	12/22/2022	AW	STROLLO ARCHITECTS, INC	\$8,000.00	O
24325	12/22/2022	12/22/2022	AW	BOUND TREE MEDICAL, LLC	\$636.55	O
24326	12/22/2022	12/22/2022	AW	LINDE GAS & EQUIPMENT INC.	\$368.48	O
24327	12/22/2022	12/22/2022	AW	MEEDER PUBLIC FUNDS	\$621.75	O
24328	12/22/2022	12/22/2022	AW	JESSICA EZZONE	\$193.13	O
24329	12/22/2022	12/22/2022	AW	R-TECH, LLC.	\$471.00	O
24330	12/22/2022	12/22/2022	AW	DENTAL CARE PLUS, INC.	\$1,642.86	O
24331	12/22/2022	12/22/2022	AW	MORTON SALT INC.	\$9,086.55	O
24332	12/22/2022	12/22/2022	AW	ALADTEC	\$3,828.16	O

Payment Listing

December 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24333	12/22/2022	12/22/2022	AW	CHAGRIN VALLEY/SOLON TIMES	\$35.88	O
24334	12/22/2022	12/22/2022	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$233.30	O
24335	12/22/2022	12/22/2022	AW	VSP INSURANCE CO.	\$598.16	O
24336	12/29/2022	12/29/2022	AW	FALLS PAK & SHIP	\$14.53	O
24337	12/29/2022	12/29/2022	AW	DANIEL TROYER	\$212.50	O
24338	12/29/2022	12/29/2022	AW	ILLUMINATING COMPANY	\$1,620.95	O
24339	12/29/2022	12/29/2022	AW	CHAGRIN VALLEY AUTO PARTS	\$5.69	O
24340	12/29/2022	12/29/2022	AW	MUNICIPAL EMERGENCY SERVICES, INC	\$508.00	O
24341	12/29/2022	12/29/2022	AW	PRESTON FORD, INC.	\$2,396.00	O
24342	12/29/2022	12/29/2022	AW	VERIZON WIRELESS-GREAT LAKES	\$1,190.16	O
24343	12/29/2022	12/29/2022	AW	R.W. MARTIN & SONS, INC.	\$1,146.18	O
24344	12/29/2022	12/29/2022	AW	COUNTRYSIDE TRUCK SERVICE	\$2,236.86	O
24345	12/29/2022	12/29/2022	AW	CHAGRIN VALLEY/SOLON TIMES	\$77.63	O
24346	12/29/2022	12/29/2022	AW	CHAGRIN VALLEY/SOLON TIMES	\$40.00	O
24347	12/29/2022	12/29/2022	AW	JENNIFER DORKA	\$171.00	O
24348	12/29/2022	12/29/2022	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$880.00	O
24349	12/29/2022	12/29/2022	AW	MORTON SALT INC.	\$8,996.22	O
24350	12/29/2022	12/29/2022	AW	CINTAS CORPORATION LOCATION 259/T90	\$245.82	O
24351	12/29/2022	12/29/2022	AW	TRC LANDSCAPE SERVICES, INC	\$12,600.00	O
Total Payments:					\$526,581.95	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$526,581.95	

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

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

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

Cash Journal
December 2022

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$37.50	\$9,290,726.43	\$108,790.39	\$9,181,936.04	\$0.00	12/01/2022	12/01/2022	FUEL MANAGEMENT CONSULTING, LLC.		50,466	BC 73-2022	24273	2141-330-599-0000
\$0.00	\$37.50	\$9,290,688.93	\$108,752.89	\$9,181,936.04	\$0.00	12/01/2022	12/01/2022	FUEL MANAGEMENT CONSULTING, LLC.		50,466	BC 49-2022	24273	2111-220-599-0000
\$0.00	\$181.44	\$9,290,507.49	\$108,571.45	\$9,181,936.04	\$0.00	12/01/2022	12/01/2022	MARS ELECTRIC CO		50,466	BC 48-2022	24274	2111-220-490-0000
\$0.00	\$9,265,002.49	\$9,281,245.00	\$106,866.45	\$9,181,936.04	\$0.00	12/01/2022	12/01/2022	CJ LANDSCAPE		50,466	PO 173-2022	24275	1000-120-323-0002
\$0.00	\$1,134.00	\$9,282,379.00	\$104,932.45	\$9,181,936.04	\$0.00	12/01/2022	12/01/2022	CJ LANDSCAPE		50,466	PO 173-2022	24275	2081-210-323-0002
\$0.00	\$9,285,128.49	\$9,291,507.49	\$103,192.45	\$9,181,936.04	\$0.00	12/01/2022	12/01/2022	CJ LANDSCAPE		50,466	PO 173-2022	24275	2081-210-323-0002
\$0.00	\$664.00	\$9,292,171.49	\$102,528.45	\$9,181,936.04	\$0.00	12/01/2022	12/01/2022	GOOD CLEANING LLC		50,466	PO 176-2022	24276	2111-220-323-0002
\$0.00	\$5,791.00	\$9,297,962.49	\$96,737.45	\$9,181,936.04	\$0.00	12/01/2022	12/01/2022	JKL MECHANICAL		50,466	PO 109-2022	24277	4903-760-730-0300
\$0.00	\$265.95	\$9,298,228.44	\$96,471.50	\$9,181,936.04	\$0.00	12/01/2022	12/01/2022	PRESTON FORD, INC.		50,466	BC 71-2022	24278	2081-210-323-0001
\$0.00	\$666.93	\$9,298,895.37	\$95,804.57	\$9,181,936.04	\$0.00	12/01/2022	12/01/2022	CLEVELAND VICON COMPANY, INC.		50,466	BC 29-2022	24279	2081-210-323-0000
\$0.00	\$0.00	\$9,297,540.61	\$220,604.57	\$9,066,936.04	\$0.00	12/05/2022	12/06/2022	Transfer From Investment STAROHIO		50,463			
\$0.00	\$2,332.24	\$9,275,208.37	\$218,272.33	\$9,056,936.04	\$0.00	12/06/2022	12/06/2022	MEDICAL MUTUAL	HRA - OCTOBER 2022	50,468	PO 15-2022	84-2022	1000-110-221-0000
\$0.00	\$205.28	\$9,275,003.09	\$218,067.05	\$9,056,936.04	\$0.00	12/06/2022	12/06/2022	MEDICAL MUTUAL	HRA - OCTOBER 2022	50,468	PO 15-2022	84-2022	2031-330-221-0000
\$0.00	\$5,206.50	\$9,269,796.59	\$212,860.55	\$9,056,936.04	\$0.00	12/06/2022	12/06/2022	MEDICAL MUTUAL	HRA - OCTOBER 2022	50,466	PO 15-2022	84-2022	2081-210-221-0000
\$100.00	\$0.00	\$9,269,696.59	\$212,960.55	\$9,056,936.04	\$0.00	12/06/2022	12/06/2022	ZONING INSPECTOR	JP COMPASS CONSULTING & CON;	50,483	SR 311-2022		2181-302-0000
\$25.00	\$0.00	\$9,269,671.59	\$212,965.55	\$9,056,936.04	\$0.00	12/06/2022	12/06/2022	GEAUGA COUNTY JUVENILE COURT	END OF PERIOD DISBURSEMENT	50,483	SR 312-2022		1000-401-0000
\$0.00	-\$392.40	\$9,270,313.99	\$213,377.95	\$9,056,936.04	\$0.00	12/06/2022	12/06/2022	JP MORGAN CHASE BANK	WRONG FUND	50,487	Direct	83-2022	1000-110-122-0000
\$0.00	\$392.40	\$9,269,921.59	\$212,985.55	\$9,056,936.04	\$0.00	12/06/2022	12/06/2022	JP MORGAN CHASE BANK	WRONG FUND	50,487	Direct	83-2022	1000-110-190-0000
\$0.00	\$93.52	\$9,269,828.07	\$212,892.03	\$9,056,936.04	\$0.00	12/07/2022	12/06/2022	PAYCOR, INC.	PAYROLL	50,472	PO 35-2022	85-2022	1000-110-599-0000
\$0.00	\$130.93	\$9,269,697.14	\$212,761.10	\$9,056,936.04	\$0.00	12/07/2022	12/06/2022	PAYCOR, INC.	PAYROLL	50,472	PO 35-2022	85-2022	2081-210-599-0000
\$0.00	\$983.44	\$9,269,313.70	\$212,377.66	\$9,056,936.04	\$0.00	12/07/2022	12/06/2022	PAYCOR, INC.	PAYROLL	50,472	PO 49-2022	85-2022	2111-220-599-0000
\$0.00	\$74.82	\$9,269,238.88	\$212,302.84	\$9,056,936.04	\$0.00	12/07/2022	12/06/2022	PAYCOR, INC.	PAYROLL	50,472	PO 35-2022	85-2022	2141-330-599-0000
\$0.00	\$5,468.40	\$9,263,770.48	\$206,834.44	\$9,056,936.04	\$0.00	12/07/2022	12/06/2022	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	50,477	Direct	86-2022	1000-110-111-0000
\$0.00	\$2,845.84	\$9,260,924.64	\$203,988.60	\$9,056,936.04	\$0.00	12/07/2022	12/06/2022	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	50,477	Direct	86-2022	1000-110-112-0000
\$0.00	\$21,914.05	\$9,239,010.59	\$182,074.55	\$9,056,936.04	\$0.00	12/07/2022	12/06/2022	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	50,477	Direct	86-2022	2021-330-190-0000
\$0.00	\$2,497.27	\$9,236,513.32	\$179,577.28	\$9,056,936.04	\$0.00	12/07/2022	12/06/2022	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	50,477	Direct	86-2022	1000-110-121-0000
\$0.00	\$4,811.82	\$9,231,701.50	\$174,765.46	\$9,056,936.04	\$0.00	12/07/2022	12/06/2022	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	50,477	Direct	86-2022	1000-110-122-0000
\$0.00	\$279.69	\$9,231,421.81	\$174,485.77	\$9,056,936.04	\$0.00	12/07/2022	12/06/2022	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	50,477	Direct	86-2022	1000-130-190-0000
\$0.00	\$2,973.51	\$9,228,448.30	\$171,512.26	\$9,056,936.04	\$0.00	12/07/2022	12/06/2022	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	50,477	Direct	86-2022	1000-110-213-0000
\$0.00	\$336.16	\$9,228,112.14	\$171,176.10	\$9,056,936.04	\$0.00	12/07/2022	12/06/2022	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	50,477	Direct	86-2022	2081-210-190-0000
\$0.00	\$40,181.10	\$9,187,931.04	\$130,965.00	\$9,056,936.04	\$0.00	12/07/2022	12/06/2022	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	50,477	Direct	86-2022	2081-210-190-0000
\$0.00	\$642.33	\$9,187,288.71	\$130,352.67	\$9,056,936.04	\$0.00	12/07/2022	12/06/2022	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	50,477	Direct	86-2022	2081-210-213-0000
\$0.00	\$33,956.17	\$9,153,332.54	\$96,396.50	\$9,056,936.04	\$0.00	12/07/2022	12/06/2022	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	50,477	Direct	86-2022	2111-220-190-0000
\$0.00	\$478.60	\$9,152,853.94	\$95,917.90	\$9,056,936.04	\$0.00	12/07/2022	12/06/2022	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	50,477	Direct	86-2022	2111-220-213-0000
\$0.00	\$13.32	\$9,152,840.62	\$95,904.58	\$9,056,936.04	\$0.00	12/07/2022	12/06/2022	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	50,477	Direct	86-2022	1000-110-213-0000
\$0.00	\$826.74	\$9,152,013.88	\$95,077.84	\$9,056,936.04	\$0.00	12/07/2022	12/06/2022	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	50,477	Direct	86-2022	1000-130-190-0000
\$0.00	\$6,281.24	\$9,145,732.64	\$88,796.60	\$9,056,936.04	\$0.00	12/07/2022	12/06/2022	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	50,477	Direct	86-2022	2021-330-190-0000
\$0.00	\$2,925.20	\$9,142,807.44	\$88,873.40	\$9,056,936.04	\$0.00	12/07/2022	12/06/2022	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	50,477	Direct	86-2022	2081-210-190-0000
\$0.00	\$42.39	\$9,142,765.05	\$88,831.01	\$9,056,936.04	\$0.00	12/07/2022	12/06/2022	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	50,477	Direct	86-2022	2081-210-213-0000
\$0.00	\$1,707.22	\$9,141,057.83	\$84,123.79	\$9,056,936.04	\$0.00	12/07/2022	12/06/2022	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	50,477	Direct	86-2022	2111-220-213-0000
\$0.00	\$450.00	\$9,140,607.83	\$83,673.79	\$9,056,936.04	\$0.00	12/07/2022	12/06/2022	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	50,477	Direct	86-2022	1000-110-122-0000
\$0.00	\$14.50	\$9,140,593.33	\$83,659.29	\$9,056,936.04	\$0.00	12/07/2022	12/06/2022	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	50,477	Direct	86-2022	1000-110-213-0000
\$0.00	\$450.00	\$9,140,143.33	\$83,209.29	\$9,056,936.04	\$0.00	12/07/2022	12/06/2022	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	50,477	Direct	86-2022	1000-130-190-0000
\$0.00	\$101.19	\$9,140,042.14	\$83,158.10	\$9,056,936.04	\$0.00	12/07/2022	12/06/2022	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	50,477	Direct	86-2022	2031-330-213-0000
\$0.00	\$8,687.12	\$9,131,355.02	\$74,420.98	\$9,056,936.04	\$0.00	12/07/2022	12/06/2022	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	50,477	Direct	86-2022	2081-210-190-0000
\$0.00	\$144.30	\$9,131,210.72	\$74,276.68	\$9,056,936.04	\$0.00	12/07/2022	12/06/2022	JP MORGAN CHASE BANK	PAYROLL & LONGEVITY	50,477	Direct	86-2022	2081-210-213-0000
\$576.00	\$0.00	\$9,131,786.72	\$74,852.68	\$9,056,936.04	\$0.00	12/08/2022	12/08/2022	KAREN WALDER	REPAYMENT REF 2018-2019 AUDIT	50,526	SR 313-2022		1000-892-0000
\$100,000.00	\$0.00	\$9,231,788.72	\$174,852.68	\$9,056,936.04	\$0.00	12/08/2022	01/17/2023	KARVO COMPANIES, INC	OPWG GRANT - PAID DIRECTLY TC	51,385	MR 347-2022		4401-538-0000
\$0.00	\$100,000.00	\$9,131,788.72	\$74,852.68	\$9,056,936.04	\$0.00	12/08/2022	01/17/2023	KARVO COMPANIES, INC		51,385	MR 117-2022		4401-760-790-0000
\$0.00	\$1,131.77	\$9,130,656.95	\$74,837.39	\$9,056,936.04	\$0.00	12/08/2022	12/09/2022	TURKEYS		50,536	BC 8-2022	24280	1000-120-323-0002
\$0.00	\$36.99	\$9,130,620.00	\$74,800.40	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	CHAGRIN VALLEY AUTO PARTS		50,536	BC 78-2022	24281	2031-330-323-0001
\$0.00	\$608.10	\$9,130,011.90	\$74,191.30	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	THE ILLUMINATING CO		50,536	PO 29-2022	24282	1000-310-560-0000
\$0.00	\$64.00	\$9,129,947.90	\$74,107.27	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	CINTAS CORPORATION LOCATION 259750		50,536	PO 159-2022	24283	2141-330-599-0000
\$0.00	\$69.78	\$9,129,878.12	\$74,037.49	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	LINDE GAS & EQUIPMENT, INC		50,536	BC 69-2022	24284	2031-330-420-0000

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 December 2022

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Debit Revenue		Credit Expenditure		Balance		Primary Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrant/Charge #	Account #
\$0.00	\$20.50	\$9,130,953.03	\$74,016.99	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	TREASURE OF STATE OF OHIO		50,536	BC 88-2020	24285	1000-110-312-0000
\$0.00	\$1,074.00	\$9,129,879.03	\$72,942.99	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	TREASURE OF STATE OF OHIO		50,536	BC 5-2022	24285	1000-110-599-0000
\$0.00	\$1,960.77	\$9,127,918.26	\$70,982.22	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	PRESTON FORD, INC.		50,536	BC 83-2022	24286	2111-220-323-0001
\$0.00	\$1,167.45	\$9,126,750.81	\$69,814.77	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	PRESTON FORD, INC.		50,536	BC 89-2022	24286	2111-220-323-0001
\$0.00	\$63.00	\$9,126,687.81	\$69,751.77	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	PRESTON FORD, INC.		50,536	BC 71-2022	24286	2081-210-323-0001
\$0.00	\$500.00	\$9,126,187.81	\$69,251.77	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	CHAGRIN VALLEY DISPATCH		50,536	PO 1-2022	24287	2081-210-599-0000
\$0.00	\$499.00	\$9,125,688.81	\$68,752.77	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	JKL MECHANICAL		50,536	BC 31-2022	24288	2081-210-323-0002
\$0.00	\$432.33	\$9,125,256.48	\$68,320.44	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	ATLANTIC EMERGENCY SOLUTIONS, INC.		50,536	PO 162-2022	24288	2081-210-760-740-0000
\$0.00	\$594.30	\$9,124,662.18	\$67,726.14	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	STAPLES ADVANTAGE		50,536	BC 48-2022	24289	2111-220-490-0000
\$0.00	\$1,454.43	\$9,124,167.75	\$67,580.71	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	WASTE MGMT		50,536	PO 26-2022	24291	2031-330-322-0000
\$0.00	\$136.59	\$9,124,380.16	\$67,444.12	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	WASTE MGMT		50,536	PO 26-2022	24291	2111-220-322-0000
\$0.00	\$138.19	\$9,124,148.03	\$67,211.99	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	WASTE MGMT		50,536	PO 170-2022	24291	2081-210-322-0000
\$0.00	\$4.68	\$9,124,143.35	\$67,207.31	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	WASTE MGMT		50,536	PO 7-2022	24292	2111-220-322-0000
\$0.00	\$267.04	\$9,123,876.31	\$66,940.27	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	GCDWR		50,536	PO 7-2022	24292	1000-120-359-0000
\$0.00	\$133.52	\$9,123,742.79	\$66,806.75	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	GCDWR		50,536	PO 7-2022	24292	2081-210-359-0000
\$0.00	\$133.52	\$9,123,609.27	\$66,673.23	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	GCDWR		50,536	PO 7-2022	24292	2111-220-359-0000
\$0.00	\$2,862.60	\$9,120,746.67	\$63,810.63	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	BUREAU OF WORKERS' COMPENSATION		50,536	PO 157-2022	24293	1000-110-230-0000
\$0.00	\$4,624.20	\$9,116,122.47	\$59,186.43	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	BUREAU OF WORKERS' COMPENSATION		50,536	PO 157-2022	24293	2031-330-230-0000
\$0.00	\$8,147.40	\$9,107,975.07	\$51,039.03	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	BUREAU OF WORKERS' COMPENSATION		50,536	PO 157-2022	24293	2081-210-230-0000
\$0.00	\$6,385.80	\$9,101,589.27	\$44,653.23	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	BUREAU OF WORKERS' COMPENSATION		50,536	PO 157-2022	24293	2111-220-230-0000
\$0.00	\$28.90	\$9,101,560.37	\$44,624.33	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	DISTILLATA CO		50,536	PO 6-2022	24294	1000-120-359-0000
\$0.00	\$141.70	\$9,101,418.67	\$44,482.63	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	DISTILLATA CO		50,536	PO 141-2022	24294	2111-220-359-0000
\$0.00	\$33.45	\$9,101,385.22	\$44,449.18	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	DISTILLATA CO		50,536	PO 6-2022	24294	2031-330-359-0000
\$0.00	\$877.21	\$9,100,508.01	\$43,571.97	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	ULLMAN OIL, INC.		50,536	PO 33-2022	24295	2081-210-420-0010
\$0.00	\$773.33	\$9,099,734.68	\$42,798.64	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	ULLMAN OIL, INC.		50,536	PO 123-2022	24295	2111-220-420-0010
\$0.00	\$1,910.15	\$9,097,824.53	\$40,888.49	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	ULLMAN OIL, INC.		50,536	PO 184-2022	24295	2111-220-420-0010
\$0.00	\$2,537.99	\$9,095,286.54	\$38,350.50	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	ULLMAN OIL, INC.		50,536	PO 123-2022	24295	2031-330-420-0010
\$0.00	\$876.75	\$9,094,409.79	\$37,473.75	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	ULLMAN OIL, INC.		50,536	PO 123-2022	24295	2081-210-420-0010
\$0.00	\$51.01	\$9,094,358.78	\$37,422.74	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	WINDSTREAM WESTERN RESERVE INC.		50,536	PO 27-2022	24296	2081-210-341-0000
\$0.00	\$51.00	\$9,094,307.78	\$37,371.74	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	WINDSTREAM WESTERN RESERVE INC.		50,536	PO 27-2022	24296	2111-220-341-0000
\$0.00	\$938.06	\$9,093,369.72	\$36,433.68	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	BOUND TREE MEDICAL, LLC		50,536	BC 46-2022	24297	2111-220-420-0000
\$0.00	\$1,229.99	\$9,092,139.73	\$35,203.69	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	BOUND TREE MEDICAL, LLC		50,536	BC 47-2022	24297	2111-220-420-0000
\$0.00	\$273.86	\$9,091,865.87	\$34,929.83	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	WINDSTREAM WESTERN RESERVE INC.		50,536	PO 27-2022	24298	1000-120-341-0000
\$0.00	\$179.42	\$9,091,686.45	\$34,750.41	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	WINDSTREAM WESTERN RESERVE INC.		50,536	PO 27-2022	24298	2031-330-341-0000
\$0.00	\$134.36	\$9,091,552.09	\$34,616.05	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	WINDSTREAM WESTERN RESERVE INC.		50,536	PO 185-2022	24298	2031-330-341-0000
\$0.00	\$1,003.35	\$9,090,548.74	\$33,612.70	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	WINDSTREAM WESTERN RESERVE INC.		50,536	PO 27-2022	24298	2081-210-341-0000
\$0.00	\$200.00	\$9,090,348.74	\$33,412.70	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	WINDSTREAM WESTERN RESERVE INC.		50,536	PO 185-2022	24298	2081-210-341-0000
\$0.00	\$1,117.45	\$9,090,231.29	\$33,295.25	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	WINDSTREAM WESTERN RESERVE INC.		50,546	BC 46-2022	87-2022	2111-220-420-0000
\$0.00	\$958.49	\$9,089,272.80	\$32,336.76	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	JP MORGAN CHASE BANK		50,546	BC 46-2022	87-2022	2111-220-420-0000
\$0.00	\$49.51	\$9,089,223.29	\$32,287.25	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	JP MORGAN CHASE BANK		50,546	PO 163-2022	87-2022	2111-220-420-1070
\$0.00	\$880.92	\$9,088,342.37	\$31,406.33	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	JP MORGAN CHASE BANK		50,546	BC 4-2022	87-2022	1000-110-410-0000
\$0.00	\$240.00	\$9,088,102.37	\$31,166.33	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	JP MORGAN CHASE BANK		50,546	BC 5-2022	87-2022	1000-110-599-0000
\$0.00	\$115.53	\$9,088,090.84	\$31,154.80	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	JP MORGAN CHASE BANK		50,546	BC 82-2022	87-2022	2031-330-490-0000
\$0.00	\$53.76	\$9,088,037.08	\$31,101.04	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	JP MORGAN CHASE BANK		50,546	PO 149-2022	87-2022	2111-760-740-1070
\$0.00	\$1,070.97	\$9,086,966.11	\$30,030.07	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	JP MORGAN CHASE BANK		50,546	BC 10-2022	87-2022	1000-120-490-0000
\$0.00	\$1,099.67	\$9,086,856.44	\$29,920.40	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	JP MORGAN CHASE BANK		50,546	BC 12-2022	87-2022	1000-210-599-0000
\$0.00	\$22.80	\$9,086,835.54	\$29,899.50	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	JP MORGAN CHASE BANK		50,546	BC 89-2022	87-2022	2031-330-420-0000
\$0.00	\$200.00	\$9,086,813.54	\$29,877.50	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	JP MORGAN CHASE BANK		50,546	BC 29-2022	87-2022	2081-210-323-0000
\$0.00	\$178.18	\$9,086,635.36	\$29,699.32	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	JP MORGAN CHASE BANK		50,546	BC 29-2022	87-2022	2081-210-323-0000
\$0.00	\$37.00	\$9,086,598.36	\$29,662.32	\$9,056,936.04	\$0.00	\$0.00	\$9,056,936.04	\$0.00	12/09/2022	12/09/2022	JP MORGAN CHASE BANK		50,546	BC 34-2022	87-2022	2081-210-420-0000
\$0.00	\$6.88	\$9,086,591.48	\$29,655.44	\$9,056,936.04	\$0.00	\$0.										

Cash Journal

December 2022

Cash

Debit Revenue		Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$24.70	\$9,086,447.28	\$9,061,767.58	\$29,511.24	\$9,091,278.82	\$0.00	12/09/2022	12/09/2022	JP MORGAN CHASE BANK		50,546	BC 87-2022	87-2022	2031-330-323-0001
\$75.00	\$0.00	\$9,086,522.28	\$9,061,842.58	\$29,586.24	\$9,091,428.82	\$0.00	12/09/2022	12/09/2022	ZONING INSPECTOR	JAMES SEDGWICK - PERMIT #3953	50,569	SR 319-2022		2181-302-0000
\$30.00	\$0.00	\$9,086,552.28	\$9,061,872.58	\$29,616.24	\$9,091,458.82	\$0.00	12/09/2022	12/09/2022	CHARDON MUNICIPAL COURT	END OF PERIOD DISBURSEMENT	50,569	SR 320-2022		1000-401-0000
\$23.49	\$0.00	\$9,086,575.77	\$9,061,896.07	\$29,639.73	\$9,091,482.31	\$0.00	12/09/2022	12/09/2022	GEAUGA COUNTY AUDITOR	BED TAX	50,569	SR 321-2022		1000-199-0000
\$969.29	\$0.00	\$9,087,545.06	\$9,062,865.36	\$30,609.02	\$9,092,474.38	\$0.00	12/09/2022	12/09/2022	GEAUGA COUNTY AUDITOR	TIRE GRANT REIMBURSEMENT	50,569	SR 322-2022		1000-999-0300
\$82.00	\$0.00	\$9,087,627.06	\$9,062,947.36	\$30,691.02	\$9,092,556.38	\$0.00	12/09/2022	12/09/2022	HONES' SCALES RECYCLING, LLC	SCRAP (CASH)	50,569	SR 323-2022		2031-892-0000
\$0.00	\$0.00	\$9,087,627.06	\$9,062,947.36	\$30,691.02	\$9,092,556.38	\$0.00	12/09/2022	12/12/2022	Transfer From Investment STAROHI		50,585			
\$224.39	\$0.00	\$9,087,851.45	\$9,063,171.75	\$30,915.41	\$9,092,780.79	\$0.00	12/12/2022	12/12/2022	RIVER VALLEY PAPER COMPANY, LLC	RECYCLING - NOVEMBER 2022	50,581	SR 324-2022		1000-892-0004
\$64.48	\$0.00	\$9,087,915.93	\$9,063,236.23	\$30,979.89	\$9,092,845.17	\$0.00	12/12/2022	12/12/2022	OTARMA	OVERPAYMENT REIMBURSEMENT	50,581	SR 325-2022		2031-892-0000
\$0.00	\$0.00	\$9,087,915.93	\$9,063,236.23	\$30,979.89	\$9,092,845.17	\$0.00	12/12/2022	12/12/2022	OTARMA	OVERPAYMENT REIMBURSEMENT	50,581	SR 325-2022		2111-892-0000
\$1,182.50	\$0.00	\$9,089,098.45	\$9,064,418.73	\$32,162.39	\$9,093,581.12	\$0.00	12/12/2022	12/14/2022	GEAUGA COUNTY AUDITOR	MUNI COURT FINE	50,595	SR 326-2022		1000-401-0000
\$872.21	\$0.00	\$9,090,970.66	\$9,065,290.94	\$33,034.60	\$9,094,325.54	\$0.00	12/13/2022	12/14/2022	GEAUGA COUNTY AUDITOR	HB 64	50,595	SR 327-2022		1000-532-0000
\$5,936.55	\$0.00	\$9,096,907.21	\$9,071,227.49	\$38,971.15	\$9,110,198.64	\$0.00	12/15/2022	12/15/2022	ILLUMINATING COMPANY	LOCAL GOVERNMENT FUND	50,626	PO 30-2022		1000-120-351-0000
\$0.00	\$96.47	\$9,096,907.21	\$9,071,227.49	\$38,971.15	\$9,110,198.64	\$0.00	12/15/2022	12/15/2022	ILLUMINATING COMPANY	LOCAL GOVERNMENT FUND	50,626	PO 30-2022		2031-330-351-0000
\$274.56	\$9,096,064.68	\$989,148.64	\$9,096,936.04	\$39,365.71	\$9,136,301.75	\$0.00	12/15/2022	12/15/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,626	Direct		1000-110-111-0000
\$0.00	\$607.59	\$9,096,657.09	\$9,096,936.04	\$39,673.30	\$9,136,609.24	\$0.00	12/15/2022	12/15/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,626	Direct		1000-110-112-0000
\$0.00	\$632.40	\$9,097,289.49	\$9,097,568.44	\$39,735.70	\$9,137,306.64	\$0.00	12/15/2022	12/15/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,626	Direct		1000-110-121-0000
\$0.00	\$277.48	\$9,098,566.97	\$9,098,844.48	\$39,813.18	\$9,138,657.62	\$0.00	12/15/2022	12/15/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,626	Direct		1000-110-122-0000
\$0.00	\$1,204.59	\$9,099,771.56	\$9,099,049.07	\$38,627.62	\$9,139,876.69	\$0.00	12/15/2022	12/15/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,626	Direct		1000-110-211-0000
\$0.00	\$4,934.60	\$9,088,428.02	\$9,083,513.42	\$38,149.98	\$9,121,663.40	\$0.00	12/15/2022	12/15/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,626	Direct		1000-110-211-0000
\$0.00	\$802.64	\$9,087,625.38	\$9,086,862.78	\$39,069.34	\$9,125,932.12	\$0.00	12/15/2022	12/15/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,626	Direct		1000-130-190-0000
\$0.00	\$6,388.05	\$9,082,237.33	\$9,076,474.73	\$37,531.29	\$9,113,006.02	\$0.00	12/15/2022	12/15/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,626	Direct		2031-330-190-0000
\$0.00	\$1,543.23	\$9,074,694.10	\$9,073,151.50	\$36,758.05	\$9,109,909.55	\$0.00	12/15/2022	12/15/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,626	Direct		2031-330-211-0000
\$0.00	\$12,424.38	\$9,062,270.72	\$9,050,846.12	\$35,538.68	\$9,086,384.80	\$0.00	12/15/2022	12/15/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,626	Direct		2081-210-190-0000
\$0.00	\$1,424.24	\$9,060,846.44	\$9,052,421.88	\$35,384.44	\$9,087,806.32	\$0.00	12/15/2022	12/15/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,626	Direct		2111-220-190-0000
\$0.00	\$1,967.28	\$9,058,853.20	\$9,056,886.12	\$35,191.08	\$9,092,077.20	\$0.00	12/15/2022	12/15/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,626	Direct		2081-210-211-0000
\$0.00	\$15,376.99	\$9,043,476.21	\$9,038,109.13	\$33,640.17	\$9,071,749.30	\$0.00	12/15/2022	12/15/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,626	Direct		2081-210-211-0000
\$0.00	\$1,993.93	\$9,041,482.28	\$9,039,195.19	\$33,456.24	\$9,071,651.43	\$0.00	12/15/2022	12/15/2022	CINTAS CORPORATION LOCATION 259/T90		50,626	BC 82-2022		2031-330-490-0000
\$0.00	\$181.05	\$9,041,301.23	\$9,038,914.14	\$33,465.19	\$9,071,376.33	\$0.00	12/15/2022	12/15/2022	COMMUNICATIONS SERVICE		50,626	BC 41-2022		2111-220-323-0000
\$0.00	\$253.00	\$9,041,048.23	\$9,038,661.14	\$33,412.19	\$9,071,023.33	\$0.00	12/15/2022	12/15/2022	GOOD CLEANING LLC		50,626	PO 176-2022		1000-120-323-0002
\$0.00	\$810.00	\$9,040,238.23	\$9,037,851.14	\$33,302.19	\$9,070,153.33	\$0.00	12/15/2022	12/15/2022	COMDOC, INC.		50,626	PO 112-2022		1000-120-323-0002
\$0.00	\$186.24	\$9,040,051.99	\$9,037,664.90	\$33,115.95	\$9,069,768.85	\$0.00	12/15/2022	12/15/2022	COMDOC, INC.		50,626	BC 4-2022		1000-110-410-0000
\$0.00	\$100.50	\$9,039,951.49	\$9,039,051.40	\$33,015.45	\$9,068,066.85	\$0.00	12/15/2022	12/15/2022	HOME DEPOT CREDIT SERVICES		50,626	BC 19-2022		2031-330-323-0002
\$0.00	\$19.90	\$9,039,931.59	\$9,038,911.50	\$32,995.55	\$9,067,966.35	\$0.00	12/15/2022	12/15/2022	HOME DEPOT CREDIT SERVICES		50,626	BC 6-2022		1000-120-323-0002
\$0.00	\$143.64	\$9,039,787.95	\$9,038,737.86	\$32,851.91	\$9,067,822.71	\$0.00	12/15/2022	12/15/2022	AIRGAS USA, LLC		50,626	BC 69-2022		2031-330-420-0000
\$0.00	\$48.37	\$9,039,739.58	\$9,038,790.19	\$32,803.54	\$9,067,774.27	\$0.00	12/15/2022	12/15/2022	GREAT LAKES BILLING ASSOCIATES, INC.		50,626	PO 129-2022		2281-230-599-0000
\$0.00	\$1,015.79	\$9,038,723.79	\$9,037,704.40	\$33,187.75	\$9,067,892.15	\$0.00	12/15/2022	12/15/2022	PNC BANK		50,626	BC 4-2022		1000-110-410-0000
\$0.00	\$79.98	\$9,038,643.81	\$9,037,624.42	\$33,107.77	\$9,067,744.17	\$0.00	12/15/2022	12/15/2022	PNC BANK		50,626	BC 5-2022		1000-110-599-0000
\$0.00	\$0.00	\$9,038,564.83	\$9,037,544.42	\$33,029.77	\$9,067,574.17	\$0.00	12/15/2022	12/15/2022	PNC BANK		50,626	BC 10-2022		1000-120-490-0000
\$0.00	\$143.64	\$9,038,421.19	\$9,037,402.78	\$32,981.91	\$9,067,430.26	\$0.00	12/15/2022	12/15/2022	PNC BANK		50,626	BC 5-2022		2181-130-599-0000
\$0.00	\$25.00	\$9,038,396.19	\$9,037,377.78	\$32,956.91	\$9,067,304.35	\$0.00	12/15/2022	12/15/2022	PNC BANK		50,626	BC 49-2022		2111-220-599-0000
\$0.00	\$16.00	\$9,038,380.19	\$9,037,361.78	\$32,940.91	\$9,067,288.35	\$0.00	12/15/2022	12/15/2022	THE FLAG STORE		50,626	BC 8-2022		1000-120-323-0002
\$0.00	\$13,003.38	\$9,023,356.81	\$9,022,333.40	\$31,643.81	\$9,058,977.21	\$0.00	12/15/2022	12/15/2022	MEDICAL MUTUAL		50,626	PO 16-2022		1000-110-221-0000
\$0.00	\$16,203.90	\$9,007,152.91	\$9,006,129.01	\$30,219.97	\$9,028,348.98	\$0.00	12/15/2022	12/15/2022	MEDICAL MUTUAL		50,626	PO 16-2022		2031-330-221-0000
\$0.00	\$23,125.98	\$9,984,030.03	\$9,983,006.03	\$27,093.99	\$10,010,100.02	\$0.00	12/15/2022	12/15/2022	VERIZON WIRELESS-GREAT LAKES		50,626	PO 32-2022		1000-120-359-0000
\$0.00	\$84.69	\$9,983,945.34	\$9,982,920.34	\$27,069.30	\$10,007,989.64	\$0.00	12/15/2022	12/15/2022	VERIZON WIRELESS-GREAT LAKES		50,626	PO 95-2022		2111-220-359-0000
\$0.00	\$144.27	\$9,983,801.07	\$9,982,776.87	\$27,044.03	\$10,006,820.90	\$0.00	12/15/2022	12/15/2022	GATTOZZI & SON FUNERAL HOME		50,626	SR 329-2022		1000-302-0410
\$500.00	\$0.00	\$9,984,282.82	\$9,983,257.82	\$27,345.78	\$10,010,603.60	\$0.00	12/15/2022	12/15/2022			50,633			

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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 #
\$500.00	\$0.00	\$8,984,782.82	\$277,846.78	\$8,706,936.04	\$0.00	12/15/2022	12/15/2022	DEJOHN FUNERAL HOMES	PATRICIA LEWIS - BURIAL	50,633	SR 330-2022	1000-302-0410	
\$1,500.00	\$0.00	\$8,986,282.82	\$279,346.78	\$8,706,936.04	\$0.00	12/16/2022	12/19/2022	GEAUGA COUNTY AUDITOR	PERMISSIVE TAX	50,634	SR 331-2022	2231-104-0000	
\$1,532.70	\$0.00	\$8,987,815.52	\$280,879.48	\$8,706,936.04	\$0.00	12/16/2022	12/19/2022	GEAUGA COUNTY AUDITOR	MOTOR VEHICLE LICENSE	50,654	SR 332-2022	2011-536-0000	
\$13,832.40	\$0.00	\$9,001,647.92	\$294,711.88	\$8,706,936.04	\$0.00	12/19/2022	12/19/2022	GEAUGA COUNTY AUDITOR	GASOLINE EXCISE TAX	50,654	SR 333-2022	2021-537-0000	
\$300.00	\$0.00	\$9,001,947.92	\$295,011.88	\$8,706,936.04	\$0.00	12/19/2022	12/19/2022	ROAD DEPT - DONATION	ROBERT STARRETT :	50,669	SR 334-2022	1000-892-0000	
\$5.00	\$0.00	\$9,001,952.92	\$295,016.88	\$8,706,936.04	\$0.00	12/19/2022	12/19/2022	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT \$5	50,669	SR 335-2022	2081-892-0000	
\$5.00	\$0.00	\$9,001,957.92	\$295,021.88	\$8,706,936.04	\$0.00	12/19/2022	12/19/2022	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT \$5	50,669	SR 335-2022	2081-892-0000	
\$5.00	\$0.00	\$9,001,962.92	\$295,026.88	\$8,706,936.04	\$0.00	12/19/2022	12/19/2022	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT \$5	50,669	SR 335-2022	2081-892-0000	
\$5.00	\$0.00	\$9,001,967.92	\$295,031.88	\$8,706,936.04	\$0.00	12/19/2022	12/19/2022	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT \$5	50,669	SR 335-2022	2081-892-0000	
\$97.00	\$0.00	\$9,002,064.92	\$295,128.88	\$8,706,936.04	\$0.00	12/19/2022	12/19/2022	FIORITTO FUNERAL HOMES	FINAL PAYMENT FOR JAMES MULL	50,669	SR 336-2022	1000-892-0000	
\$1,000.00	\$0.00	\$9,003,064.92	\$296,128.88	\$8,706,936.04	\$0.00	12/19/2022	12/19/2022	FIRE DEPT - DONATION	JUNCTION AUTO \$1,000	50,688	SR 337-2022	1000-892-0000	
\$0.00	\$39.91	\$9,003,025.01	\$296,088.97	\$8,706,936.04	\$0.00	12/22/2022	12/20/2022	PAYCOR, INC.	PAYROLL	50,688	PO 35-2022	1000-110-599-0000	
\$0.00	\$55.87	\$9,002,969.14	\$296,033.10	\$8,706,936.04	\$0.00	12/22/2022	12/20/2022	PAYCOR, INC.	PAYROLL	50,688	PO 35-2022	2081-210-599-0000	
\$0.00	\$163.62	\$9,002,805.52	\$295,869.48	\$8,706,936.04	\$0.00	12/22/2022	12/20/2022	PAYCOR, INC.	PAYROLL	50,688	PO 49-2022	2111-220-599-0000	
\$0.00	\$31.93	\$9,002,773.59	\$295,837.55	\$8,706,936.04	\$0.00	12/22/2022	12/20/2022	PAYCOR, INC.	PAYROLL	50,688	PO 35-2022	2141-330-599-0000	
\$0.00	\$2,845.84	\$8,999,927.75	\$292,991.71	\$8,706,936.04	\$0.00	12/22/2022	12/20/2022	JP MORGAN CHASE BANK	PAYROLL	50,688	Direct	1000-110-122-0000	
\$0.00	\$4,811.82	\$8,995,115.93	\$288,179.89	\$8,706,936.04	\$0.00	12/22/2022	12/20/2022	JP MORGAN CHASE BANK	PAYROLL	50,688	Direct	1000-410-190-0000	
\$0.00	\$392.40	\$8,994,723.53	\$287,787.49	\$8,706,936.04	\$0.00	12/22/2022	12/20/2022	JP MORGAN CHASE BANK	PAYROLL	50,688	Direct	2021-330-190-0000	
\$0.00	\$19,715.54	\$8,975,007.99	\$288,071.95	\$8,706,936.04	\$0.00	12/22/2022	12/20/2022	JP MORGAN CHASE BANK	PAYROLL	50,688	Direct	1000-110-213-0000	
\$0.00	\$1,732.20	\$8,973,275.79	\$286,338.75	\$8,706,936.04	\$0.00	12/22/2022	12/20/2022	JP MORGAN CHASE BANK	PAYROLL	50,688	Direct	1000-110-213-0000	
\$0.00	\$4,940.13	\$8,968,335.66	\$281,399.62	\$8,706,936.04	\$0.00	12/22/2022	12/20/2022	JP MORGAN CHASE BANK	PAYROLL	50,688	Direct	2081-210-190-0000	
\$0.00	\$2,945.85	\$8,965,390.01	\$288,453.97	\$8,706,936.04	\$0.00	12/22/2022	12/20/2022	JP MORGAN CHASE BANK	PAYROLL	50,688	Direct	1000-130-190-0000	
\$0.00	\$36,503.35	\$8,928,886.66	\$221,950.62	\$8,706,936.04	\$0.00	12/22/2022	12/20/2022	JP MORGAN CHASE BANK	PAYROLL	50,688	Direct	2081-210-190-0000	
\$0.00	\$5,288.16	\$8,923,598.50	\$216,662.46	\$8,706,936.04	\$0.00	12/22/2022	12/20/2022	JP MORGAN CHASE BANK	PAYROLL	50,688	Direct	1000-220-190-0000	
\$0.00	\$28,788.18	\$8,894,810.32	\$187,874.28	\$8,706,936.04	\$0.00	12/22/2022	12/20/2022	JP MORGAN CHASE BANK	PAYROLL	50,688	Direct	2281-230-190-0000	
\$0.00	\$169.93	\$8,894,640.39	\$187,704.35	\$8,706,936.04	\$0.00	12/22/2022	12/20/2022	JP MORGAN CHASE BANK	PAYROLL	50,688	Direct	1000-110-213-0000	
\$0.00	\$71.63	\$8,894,568.76	\$187,632.72	\$8,706,936.04	\$0.00	12/22/2022	12/20/2022	JP MORGAN CHASE BANK	PAYROLL	50,688	Direct	1000-110-213-0000	
\$0.00	\$25.12	\$8,894,543.64	\$187,607.60	\$8,706,936.04	\$0.00	12/22/2022	12/20/2022	JP MORGAN CHASE BANK	PAYROLL	50,688	Direct	2031-330-213-0000	
\$0.00	\$306.73	\$8,894,242.91	\$187,306.87	\$8,706,936.04	\$0.00	12/22/2022	12/20/2022	JP MORGAN CHASE BANK	PAYROLL	50,688	Direct	2081-210-190-0000	
\$0.00	\$681.06	\$8,893,561.85	\$186,725.81	\$8,706,936.04	\$0.00	12/22/2022	12/20/2022	JP MORGAN CHASE BANK	PAYROLL	50,688	Direct	2111-220-212-0000	
\$0.00	\$1,773.45	\$8,891,788.40	\$184,952.36	\$8,706,936.04	\$0.00	12/22/2022	12/20/2022	JP MORGAN CHASE BANK	PAYROLL	50,688	Direct	2111-220-213-0000	
\$0.00	\$478.81	\$8,891,409.59	\$184,473.55	\$8,706,936.04	\$0.00	12/22/2022	12/20/2022	CHAGRIN VALLEY AUTO PARTS	PAYROLL	50,780	BC 90-2022	2141-330-599-0000	
\$0.00	\$74.97	\$8,891,334.62	\$184,398.58	\$8,706,936.04	\$0.00	12/22/2022	12/22/2022	THE ILLUMINATING CO.	PAYROLL	50,780	PO 29-2022	1000-120-351-0000	
\$0.00	\$99.11	\$8,891,235.51	\$184,299.47	\$8,706,936.04	\$0.00	12/22/2022	12/22/2022	ILLUMINATING COMPANY	PAYROLL	50,780	PO 30-2022	1000-120-359-0007	
\$0.00	\$304.78	\$8,890,930.73	\$183,994.69	\$8,706,936.04	\$0.00	12/22/2022	12/22/2022	R.W. MARTIN & SONS, INC.	PAYROLL	50,780	BC 43-2022	2081-210-319-0000	
\$0.00	\$375.00	\$8,890,555.73	\$183,619.69	\$8,706,936.04	\$0.00	12/22/2022	12/22/2022	ILLUMINATING COMPANY	PAYROLL	50,780	BC 32-2022	2111-220-323-0002	
\$0.00	\$1,575.00	\$8,888,980.73	\$182,044.69	\$8,706,936.04	\$0.00	12/22/2022	12/22/2022	SIMWAY SYSTEMS	PAYROLL	50,780	BC 1-2022	2081-210-359-0007	
\$0.00	\$33.50	\$8,888,947.23	\$182,011.19	\$8,706,936.04	\$0.00	12/22/2022	12/22/2022	LexisNexis Risk Data Management Inc.	PAYROLL	50,780	PO 13-2022	2081-210-319-0000	
\$0.00	\$1,102.89	\$8,887,844.34	\$180,908.30	\$8,706,936.04	\$0.00	12/22/2022	12/22/2022	PORTMAN ELECTRIC, INC.	PAYROLL	50,780	PO 183-2022	4906-190-323-0002	
\$0.00	\$3,250.00	\$8,884,594.34	\$177,658.30	\$8,706,936.04	\$0.00	12/22/2022	12/22/2022	FREEMAN MATHIS & GARY LLP	PAYROLL	50,780	BC 34-2022	1000-110-141-0000	
\$0.00	\$114.99	\$8,884,479.35	\$177,543.31	\$8,706,936.04	\$0.00	12/22/2022	12/22/2022	CHARTER COMMUNICATIONS	PAYROLL	50,780	PO 46-2022	1000-120-359-0007	
\$0.00	\$72.98	\$8,884,406.37	\$177,470.33	\$8,706,936.04	\$0.00	12/22/2022	12/22/2022	CHARTER COMMUNICATIONS	PAYROLL	50,780	PO 51-2022	1000-120-359-0007	
\$0.00	\$620.64	\$8,883,885.73	\$176,849.69	\$8,706,936.04	\$0.00	12/22/2022	12/22/2022	CHARTER COMMUNICATIONS	PAYROLL	50,780	PO 181-2022	2111-220-341-0000	
\$0.00	\$27.96	\$8,883,857.77	\$176,921.73	\$8,706,936.04	\$0.00	12/22/2022	12/22/2022	CHARTER COMMUNICATIONS	PAYROLL	50,780	PO 34-2022	2141-330-599-0000	
\$0.00	\$114.16	\$8,883,743.61	\$176,807.57	\$8,706,936.04	\$0.00	12/22/2022	12/22/2022	CHARTER COMMUNICATIONS	PAYROLL	50,780	PO 34-2022	2141-330-599-0000	
\$0.00	\$45.53	\$8,883,698.08	\$176,762.04	\$8,706,936.04	\$0.00	12/22/2022	12/22/2022	WINDSTREAM WESTERN RESERVE INC.	PAYROLL	50,780	PO 27-2022	1000-120-341-0000	
\$0.00	\$84.67	\$8,883,613.41	\$176,677.37	\$8,706,936.04	\$0.00	12/22/2022	12/22/2022	WINDSTREAM WESTERN RESERVE INC.	PAYROLL	50,780	PO 101-2022	2111-220-341-0000	
\$0.00	\$84.67	\$8,883,528.74	\$176,592.70	\$8,706,936.04	\$0.00	12/22/2022	12/22/2022	WINDSTREAM WESTERN RESERVE INC.	PAYROLL	50,780	PO 101-2022	2111-220-341-0000	
\$0.00	\$27.12	\$8,883,501.62	\$176,565.58	\$8,706,936.04	\$0.00	12/22/2022	12/22/2022	MELISSA PALMER	PAYROLL	50,780	BC 2-2022	1000-110-330-0000	
\$0.00	\$8,000.00	\$8,875,501.62	\$168,565.58	\$8,706,936.04	\$0.00	12/22/2022	12/22/2022	STROLLO ARCHITECTS, INC	PAYROLL	50,780	PO 143-2022	1000-110-319-0000	
\$0.00	\$636.55	\$8,874,865.07	\$167,929.03	\$8,706,936.04	\$0.00	12/22/2022	12/22/2022	BOUND TREE MEDICAL, LLC	PAYROLL	50,780	BC 46-2022	214325	
\$0.00	\$368.48	\$8,874,496.59	\$167,560.55	\$8,706,936.04	\$0.00	12/22/2022	12/22/2022	LINDE GAS & EQUIPMENT INC.	PAYROLL	50,780	BC 46-2022	214326	
\$0.00	\$621.75	\$8,873,874.84	\$166,938.80	\$8,706,936.04	\$0.00	12/22/2022	12/22/2022	MEEDER PUBLIC FUNDS	PAYROLL	50,780	PO 169-2022	1000-310-360-0000	

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$193.13	\$8,573,661.71	\$166,745.67	\$8,706,936.04	\$0.00	12/22/2022	12/22/2022	JESSICA EZZONE		50,780	BC 2-2022	24328	1000-110-330-0000
\$0.00	\$471.00	\$8,873,210.71	\$166,274.67	\$8,706,936.04	\$0.00	12/22/2022	12/22/2022	R-TECH, LLC.		50,780	PO 180-2022	24329	4903-760-730-0300
\$0.00	\$424.52	\$8,872,786.19	\$165,850.15	\$8,706,936.04	\$0.00	12/22/2022	12/22/2022	DENTAL CARE PLUS, INC.		50,780	PO 5-2022	24330	1000-110-223-0000
\$0.00	\$498.38	\$8,872,287.81	\$165,351.77	\$8,706,936.04	\$0.00	12/22/2022	12/22/2022	DENTAL CARE PLUS, INC.		50,780	PO 5-2022	24330	2031-330-223-0000
\$0.00	\$719.96	\$8,871,567.85	\$164,631.81	\$8,706,936.04	\$0.00	12/22/2022	12/22/2022	DENTAL CARE PLUS, INC.		50,780	PO 5-2022	24330	2081-210-223-0000
\$0.00	\$5,766.40	\$8,865,801.45	\$158,865.41	\$8,706,936.04	\$0.00	12/22/2022	12/22/2022	MORTON SALT INC.		50,780	PO 119-2022	24331	2031-330-420-0011
\$0.00	\$3,320.15	\$8,862,481.30	\$155,545.26	\$8,706,936.04	\$0.00	12/22/2022	12/22/2022	MORTON SALT INC.		50,780	PO 119-2022	24331	2011-330-420-0000
\$0.00	\$3,500.00	\$8,858,981.30	\$152,045.26	\$8,706,936.04	\$0.00	12/22/2022	12/22/2022	ALADTEC		50,780	PO 37-2022	24332	2111-220-359-0007
\$0.00	\$328.16	\$8,858,653.14	\$151,717.10	\$8,706,936.04	\$0.00	12/22/2022	12/22/2022	ALADTEC		50,780	BC 49-2022	24332	2111-220-599-0000
\$0.00	\$35.88	\$8,858,617.26	\$151,681.22	\$8,706,936.04	\$0.00	12/22/2022	12/22/2022	CHAGRIN VALLEY/SOLON TIMES		50,780	BC 11-2022	24333	1000-130-599-0000
\$0.00	\$135.47	\$8,858,481.79	\$151,545.75	\$8,706,936.04	\$0.00	12/22/2022	12/22/2022	GEAGA COUNTY AUTOMATIC DATA PROCESSING		50,780	BC 82-2022	24334	1000-110-319-0000
\$0.00	\$27.83	\$8,858,453.96	\$151,517.92	\$8,706,936.04	\$0.00	12/22/2022	12/22/2022	GEAGA COUNTY AUTOMATIC DATA PROCESSING		50,780	PO 146-2021	24334	1000-110-599-0000
\$0.00	\$70.00	\$8,858,383.96	\$151,447.92	\$8,706,936.04	\$0.00	12/22/2022	12/22/2022	GEAGA COUNTY AUTOMATIC DATA PROCESSING		50,780	PO 43-2022	24334	1000-120-359-0007
\$0.00	\$129.96	\$8,858,254.00	\$151,317.96	\$8,706,936.04	\$0.00	12/22/2022	12/22/2022	VSP INSURANCE CO.		50,780	PO 38-2022	24335	1000-110-224-0000
\$0.00	\$18.21	\$8,858,235.79	\$151,299.75	\$8,706,936.04	\$0.00	12/22/2022	12/22/2022	VSP INSURANCE CO.		50,780	PO 192-2022	24335	1000-110-224-0000
\$0.00	\$78.20	\$8,858,156.59	\$151,220.55	\$8,706,936.04	\$0.00	12/22/2022	12/22/2022	VSP INSURANCE CO.		50,780	PO 39-2022	24335	2031-330-224-0000
\$0.00	\$209.88	\$8,857,946.71	\$151,010.67	\$8,706,936.04	\$0.00	12/22/2022	12/22/2022	VSP INSURANCE CO.		50,780	PO 39-2022	24335	2081-210-224-0000
\$0.00	\$99.70	\$8,857,847.01	\$150,910.97	\$8,706,936.04	\$0.00	12/22/2022	12/22/2022	VSP INSURANCE CO.		50,780	PO 192-2022	24335	2031-330-224-0000
\$0.00	\$61.21	\$8,857,785.80	\$150,849.76	\$8,706,936.04	\$0.00	12/22/2022	12/22/2022	VSP INSURANCE CO.		50,780	PO 192-2022	24335	2081-210-224-0000
\$204.00	\$0.00	\$8,857,581.80	\$150,849.76	\$8,706,936.04	\$0.00	12/22/2022	01/05/2023	PAYCOR, INC.	MWR CHILD SUPPORT EFT DECEM	51,033	MR 340-2022	24345	2031-892-0000
\$0.00	\$204.00	\$8,857,377.80	\$150,849.76	\$8,706,936.04	\$0.00	12/22/2022	01/05/2023	PAYCOR, INC.		51,033	BC 90-2022	24345	2141-330-599-0000
\$593.70	\$0.00	\$8,858,379.50	\$151,443.46	\$8,706,936.04	\$0.00	12/22/2022	01/05/2023	PAYCOR, INC.	NR CHILD SUPPORT EFT DECEMBER	51,033	MR 341-2022	24345	2031-892-0000
\$0.00	\$563.70	\$8,857,785.80	\$150,849.76	\$8,706,936.04	\$0.00	12/22/2022	01/05/2023	PAYCOR, INC.		51,033	BC 90-2022	24345	2141-330-599-0000
\$0.00	\$2,898.16	\$8,854,887.64	\$147,951.60	\$8,706,936.04	\$0.00	12/27/2022	12/27/2022	MEDICAL MUTUAL	HRA - NOVEMBER 2022	50,811	PO 19-2021	91-2022	1000-110-220-599-0000
\$0.00	\$661.50	\$8,854,226.14	\$147,290.10	\$8,706,936.04	\$0.00	12/27/2022	12/27/2022	MEDICAL MUTUAL	HRA - NOVEMBER 2022	50,811	PO 19-2021	91-2022	2031-330-221-0000
\$0.00	\$3,620.09	\$8,850,606.05	\$143,670.01	\$8,706,936.04	\$0.00	12/27/2022	12/27/2022	MEDICAL MUTUAL	HRA - NOVEMBER 2022	50,811	PO 19-2021	91-2022	2081-210-221-0000
\$75.00	\$0.00	\$8,850,681.05	\$143,745.01	\$8,706,936.04	\$0.00	12/27/2022	12/27/2022	ZONING INSPECTOR	CARCELLI - #3954 \$75	50,828	SR 338-2022	2081-302-0000	
\$0.00	\$0.00	\$8,850,681.05	\$143,745.01	\$8,706,936.04	\$0.00	12/27/2022	12/27/2022	GOVDEALS	#71 - POLICE	50,828	SR 339-2022	2081-951-0000	
\$0.00	\$14.53	\$8,850,695.58	\$143,762.01	\$8,706,936.04	\$0.00	12/29/2022	12/29/2022	FALLS PAK & SHIP		50,968	BC 49-2022	24336	2111-220-599-0000
\$0.00	\$212.50	\$8,850,471.02	\$143,534.98	\$8,706,936.04	\$0.00	12/29/2022	12/29/2022	DANIEL TROYER		50,968	BC 87-2022	24337	2031-330-323-0001
\$0.00	\$276.82	\$8,850,194.20	\$143,258.16	\$8,706,936.04	\$0.00	12/29/2022	12/29/2022	ILLUMINATING COMPANY		50,968	PO 3C-2022	24338	1000-120-351-0000
\$0.00	\$532.15	\$8,849,662.04	\$142,726.00	\$8,706,936.04	\$0.00	12/29/2022	12/29/2022	ILLUMINATING COMPANY		50,968	PO 168-2022	24338	2081-210-351-0000
\$0.00	\$911.97	\$8,848,750.07	\$141,914.03	\$8,706,936.04	\$0.00	12/29/2022	12/29/2022	ILLUMINATING COMPANY		50,968	PO 168-2022	24338	2111-220-351-0000
\$0.00	\$5.69	\$8,848,744.38	\$141,908.34	\$8,706,936.04	\$0.00	12/29/2022	12/29/2022	CHAGRIN VALLEY AUTO PARTS		50,968	BC 89-2022	24339	2111-220-323-0001
\$0.00	\$508.00	\$8,848,236.38	\$141,400.34	\$8,706,936.04	\$0.00	12/29/2022	12/29/2022	MUNICIPAL EMERGENCY SERVICES, INC		50,968	BC 49-2022	24340	2111-220-599-0000
\$0.00	\$2,396.00	\$8,845,840.38	\$139,004.34	\$8,706,936.04	\$0.00	12/29/2022	12/29/2022	PRESTON FORD, INC		50,968	PO 188-2022	24341	2081-210-323-0001
\$0.00	\$40.11	\$8,845,800.27	\$138,964.23	\$8,706,936.04	\$0.00	12/29/2022	12/29/2022	VERIZON WIRELESS-GREAT LAKES		50,968	BC 5-2022	24342	1000-110-599-0000
\$0.00	\$260.00	\$8,845,540.27	\$138,714.23	\$8,706,936.04	\$0.00	12/29/2022	12/29/2022	VERIZON WIRELESS-GREAT LAKES		50,968	PO 37-2022	24342	2081-210-359-0000
\$0.00	\$244.84	\$8,845,295.43	\$138,469.39	\$8,706,936.04	\$0.00	12/29/2022	12/29/2022	VERIZON WIRELESS-GREAT LAKES		50,968	BC 32-2022	24342	2081-210-359-0000
\$0.00	\$665.21	\$8,844,750.22	\$137,814.18	\$8,706,936.04	\$0.00	12/29/2022	12/29/2022	VERIZON WIRELESS-GREAT LAKES		50,968	BC 43-2022	24343	2111-220-323-0002
\$0.00	\$1,146.18	\$8,843,604.04	\$136,668.00	\$8,706,936.04	\$0.00	12/29/2022	12/29/2022	R.W. MARTIN & SONS, INC.		50,968	BC 37-2022	24343	2081-210-599-0000
\$0.00	\$210.00	\$8,843,394.04	\$136,458.00	\$8,706,936.04	\$0.00	12/29/2022	12/29/2022	COUNTRYSIDE TRUCK SERVICE		50,968	BC 41-2022	24344	2111-220-323-0000
\$0.00	\$2,026.86	\$8,841,367.18	\$134,431.14	\$8,706,936.04	\$0.00	12/29/2022	12/29/2022	COUNTRYSIDE TRUCK SERVICE		50,968	BC 89-2022	24344	2111-220-323-0001
\$0.00	\$177.63	\$8,841,189.55	\$134,353.51	\$8,706,936.04	\$0.00	12/29/2022	12/29/2022	CHAGRIN VALLEY/SOLON TIMES		50,968	BC 3-2022	24345	1000-110-345-0000
\$0.00	\$40.00	\$8,841,149.55	\$134,313.51	\$8,706,936.04	\$0.00	12/29/2022	12/29/2022	CHAGRIN VALLEY/SOLON TIMES		50,968	BC 5-2022	24346	1000-110-599-0000
\$0.00	\$171.00	\$8,841,078.55	\$134,142.51	\$8,706,936.04	\$0.00	12/29/2022	12/29/2022	JENNIFER DORKA		50,968	BC 2-2022	24347	1000-110-330-0000
\$0.00	\$105.00	\$8,840,973.55	\$133,937.51	\$8,706,936.04	\$0.00	12/29/2022	12/29/2022	CLEMAN'S NELSON & ASSOCIATES, INC		50,968	BC 62-2022	24348	1000-110-319-0000
\$0.00	\$26.00	\$8,840,947.55	\$133,911.51	\$8,706,936.04	\$0.00	12/29/2022	12/29/2022	CLEMAN'S NELSON & ASSOCIATES, INC		50,968	PO 3-2022	24348	1000-110-599-0000
\$0.00	\$78.19	\$8,840,869.36	\$133,833.32	\$8,706,936.04	\$0.00	12/29/2022	12/29/2022	CLEMAN'S NELSON & ASSOCIATES, INC		50,968	PO 3-2022	24348	2111-220-599-0000
\$0.00	\$40.96	\$8,840,828.34	\$133,792.30	\$8,706,936.04	\$0.00	12/29/2022	12/29/2022	CLEMAN'S NELSON & ASSOCIATES, INC		50,968	PO 3-2022	24348	2081-210-599-0000
\$0.00	\$29.79	\$8,840,798.55	\$133,762.51	\$8,706,936.04	\$0.00	12/29/2022	12/29/2022	CLEMAN'S NELSON & ASSOCIATES, INC		50,968	PO 3-2022	24348	2141-330-599-0000
\$0.00	\$8,996.22	\$8,831,802.33	\$124,766.29	\$8,706,936.04	\$0.00	12/29/2022	12/29/2022	MORTON SALT INC.		50,968	PO 119-2022	24349	2011-330-420-0000
\$0.00	\$245.82	\$8,830,556.51	\$124,520.47	\$8,706,936.04	\$0.00	12/29/2022	12/29/2022	CINTAS CORPORATION LOCATION 259750		50,968	PO 159-2022	24350	2141-330-599-0000
\$0.00	\$12,600.00	\$8,817,956.51	\$111,420.47	\$8,706,936.04	\$0.00	12/29/2022	12/29/2022	TRC LANDSCAPE SERVICES, INC		50,973	PO 152-2022	24351	1000-760-730-0000

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Debit Revenue		Credit Expenditure		Balance	Primary Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrant/ Charge #	Account #
\$7.58		\$0.00		\$8,818,364.09	\$111,428.05	\$8,706,936.04	\$0.00	12/30/2022	01/20/2023	Fund Balance Adjustment for Warrant # 21051	CHECK 21051 FROM 10/30/2019 Wa	51,433	IR 342-2022		1000-701-0000
\$427.53		\$0.00		\$8,818,791.62	\$111,428.05	\$8,707,363.57	\$0.00	12/31/2022	01/10/2023	STAROHIO	DECEMBER INTEREST	51,108	IR 342-2022		1000-701-0000
\$379.69		\$0.00		\$8,819,171.31	\$111,428.05	\$8,707,743.26	\$0.00	12/31/2022	01/10/2023	STAROHIO	DECEMBER INTEREST	51,108	IR 342-2022		1000-701-0000
\$3.25		\$0.00		\$8,819,174.56	\$111,428.05	\$8,707,746.51	\$0.00	12/31/2022	01/10/2023	STAROHIO	DECEMBER INTEREST	51,108	IR 342-2022		1000-701-0000
\$627.80		\$0.00		\$8,819,802.36	\$111,428.05	\$8,708,374.31	\$0.00	12/31/2022	01/10/2023	STAROHIO	DECEMBER INTEREST	51,108	IR 342-2022		2011-701-0000
\$7.42		\$0.00		\$8,819,809.78	\$111,428.05	\$8,708,381.73	\$0.00	12/31/2022	01/10/2023	STAROHIO	DECEMBER INTEREST	51,108	IR 342-2022		2021-701-0000
\$205.92		\$0.00		\$8,820,015.70	\$111,428.05	\$8,708,587.65	\$0.00	12/31/2022	01/10/2023	STAROHIO	DECEMBER INTEREST	51,108	IR 342-2022		1000-701-0000
\$328.36		\$0.00		\$8,820,344.06	\$111,428.05	\$8,708,916.01	\$0.00	12/31/2022	01/10/2023	STAROHIO	DECEMBER INTEREST	51,108	IR 342-2022		1000-701-0000
\$3.85		\$0.00		\$8,820,347.91	\$111,428.05	\$8,708,919.86	\$0.00	12/31/2022	01/10/2023	STAROHIO	DECEMBER INTEREST	51,108	IR 342-2022		1000-701-0000
\$15.55		\$0.00		\$8,820,363.46	\$111,428.05	\$8,708,935.41	\$0.00	12/31/2022	01/10/2023	STAROHIO	DECEMBER INTEREST	51,108	IR 342-2022		1000-701-0000
\$1.85		\$0.00		\$8,820,365.31	\$111,428.05	\$8,708,937.26	\$0.00	12/31/2022	01/10/2023	STAROHIO	DECEMBER INTEREST	51,108	IR 342-2022		1000-701-0000
\$179.48		\$0.00		\$8,820,544.79	\$111,428.05	\$8,709,116.74	\$0.00	12/31/2022	01/10/2023	STAROHIO	DECEMBER INTEREST	51,108	IR 342-2022		1000-701-0000
\$22.96		\$0.00		\$8,820,567.77	\$111,428.05	\$8,709,139.72	\$0.00	12/31/2022	01/10/2023	STAROHIO	DECEMBER INTEREST	51,108	IR 342-2022		1000-701-0000
\$122.57		\$0.00		\$8,820,690.34	\$111,428.05	\$8,709,262.29	\$0.00	12/31/2022	01/10/2023	STAROHIO	DECEMBER INTEREST	51,108	IR 342-2022		1000-701-0000
\$2.04		\$0.00		\$8,820,692.38	\$111,428.05	\$8,709,264.33	\$0.00	12/31/2022	01/10/2023	STAROHIO	DECEMBER INTEREST	51,108	IR 342-2022		1000-701-0000
\$0.52		\$0.00		\$8,820,692.90	\$111,428.05	\$8,709,264.85	\$0.00	12/31/2022	01/10/2023	STAROHIO	DECEMBER INTEREST	51,108	IR 342-2022		1000-701-0000
\$1.66		\$0.00		\$8,820,694.56	\$111,428.05	\$8,709,266.51	\$0.00	12/31/2022	01/10/2023	STAROHIO	DECEMBER INTEREST	51,108	IR 342-2022		1000-701-0000
\$5.70		\$0.00		\$8,820,700.26	\$111,428.05	\$8,709,272.21	\$0.00	12/31/2022	01/10/2023	STAROHIO	DECEMBER INTEREST	51,108	IR 342-2022		1000-701-0000
\$196.14		\$0.00		\$8,820,896.40	\$111,428.05	\$8,709,468.35	\$0.00	12/31/2022	01/10/2023	STAROHIO	DECEMBER INTEREST	51,108	IR 342-2022		1000-701-0000
\$141.93		\$0.00		\$8,821,038.33	\$111,428.05	\$8,709,610.28	\$0.00	12/31/2022	01/10/2023	STAROHIO	DECEMBER INTEREST	51,108	IR 342-2022		1000-701-0000
\$32.49		\$0.00		\$8,821,070.82	\$111,428.05	\$8,709,642.77	\$0.00	12/31/2022	01/10/2023	STAROHIO	DECEMBER INTEREST	51,108	IR 342-2022		1000-701-0000
\$119.39		\$0.00		\$8,821,190.21	\$111,428.05	\$8,709,762.16	\$0.00	12/31/2022	01/10/2023	STAROHIO	DECEMBER INTEREST	51,108	IR 342-2022		1000-701-0000
\$235.61		\$0.00		\$8,821,425.82	\$111,428.05	\$8,709,987.77	\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,108	IR 343-2022		1000-701-0000
\$209.25		\$0.00		\$8,821,635.07	\$111,428.05	\$8,710,207.02	\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,108	IR 343-2022		1000-701-0000
\$1.79		\$0.00		\$8,821,636.86	\$111,428.05	\$8,710,208.81	\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,108	IR 343-2022		1000-701-0000
\$346.03		\$0.00		\$8,821,982.89	\$111,428.05	\$8,710,554.84	\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,108	IR 343-2022		1000-701-0000
\$180.96		\$0.00		\$8,822,163.85	\$111,428.05	\$8,710,735.80	\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,108	IR 343-2022		1000-701-0000
\$4.09		\$0.00		\$8,822,167.94	\$111,428.05	\$8,710,739.89	\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,108	IR 343-2022		2011-701-0000
\$113.48		\$0.00		\$8,822,281.42	\$111,428.05	\$8,710,853.37	\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,108	IR 343-2022		2021-701-0000
\$2.12		\$0.00		\$8,822,283.54	\$111,428.05	\$8,710,855.49	\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,108	IR 343-2022		1000-701-0000
\$8.57		\$0.00		\$8,822,292.11	\$111,428.05	\$8,710,864.06	\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,108	IR 343-2022		1000-701-0000
\$1.02		\$0.00		\$8,822,293.13	\$111,428.05	\$8,710,865.08	\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,108	IR 343-2022		1000-701-0000
\$98.91		\$0.00		\$8,822,392.04	\$111,428.05	\$8,710,963.99	\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,108	IR 343-2022		1000-701-0000
\$12.66		\$0.00		\$8,822,404.70	\$111,428.05	\$8,710,976.65	\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,108	IR 343-2022		2231-701-0000
\$67.55		\$0.00		\$8,822,472.25	\$111,428.05	\$8,711,044.20	\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,108	IR 343-2022		1000-701-0000
\$1.12		\$0.00		\$8,822,473.37	\$111,428.05	\$8,711,045.32	\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,108	IR 343-2022		1000-701-0000
\$0.29		\$0.00		\$8,822,473.66	\$111,428.05	\$8,711,045.61	\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,108	IR 343-2022		1000-701-0000
\$0.91		\$0.00		\$8,822,474.57	\$111,428.05	\$8,711,046.52	\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,108	IR 343-2022		1000-701-0000
\$3.14		\$0.00		\$8,822,477.71	\$111,428.05	\$8,711,049.66	\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,108	IR 343-2022		1000-701-0000
\$108.09		\$0.00		\$8,822,585.80	\$111,428.05	\$8,711,157.75	\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,108	IR 343-2022		1000-701-0000
\$78.22		\$0.00		\$8,822,664.02	\$111,428.05	\$8,711,235.97	\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,108	IR 343-2022		1000-701-0000
\$17.90		\$0.00		\$8,822,681.92	\$111,428.05	\$8,711,253.87	\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,108	IR 343-2022		1000-701-0000
\$65.79		\$0.00		\$8,822,747.71	\$111,428.05	\$8,711,319.66	\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,108	IR 343-2022		1000-701-0000
\$392.08		\$0.00		\$8,823,139.79	\$111,428.05	\$8,711,711.74	\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,108	IR 344-2022		1000-701-0000
\$348.21		\$0.00		\$8,823,488.00	\$111,428.05	\$8,712,059.95	\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,108	IR 344-2022		1000-701-0000
\$2.98		\$0.00		\$8,823,490.98	\$111,428.05	\$8,712,062.93	\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,108	IR 344-2022		1000-701-0000
\$6.81		\$0.00		\$8,823,497.79	\$111,428.05	\$8,712,069.74	\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,108	IR 344-2022		2011-701-0000
\$168.65		\$0.00		\$8,823,666.44	\$111,428.05	\$8,712,258.59	\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,108	IR 344-2022		1000-701-0000
\$575.72		\$0.00		\$8,824,262.36	\$111,428.05	\$8,712,834.31	\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,108	IR 344-2022		1000-701-0000
\$301.13		\$0.00		\$8,824,563.49	\$111,428.05	\$8,713,135.44	\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,108	IR 344-2022		1000-701-0000
\$3.53		\$0.00		\$8,824,567.02	\$111,428.05	\$8,713,138.97	\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,108	IR 344-2022		1000-701-0000
\$14.26		\$0.00		\$8,824,581.28	\$111,428.05	\$8,713,153.23	\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,108	IR 344-2022		1000-701-0000
\$1.70		\$0.00		\$8,824,582.98	\$111,428.05	\$8,713,154.93	\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,108	IR 344-2022		1000-701-0000

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrant/ Charge #	Account #	
\$164.60	\$0.00	\$164.60		\$111,428.05	\$8,713,319.53		\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,108	IR	344-2022	1000-701-0000	
\$112.41	\$0.00	\$112.41		\$111,428.05	\$8,713,431.94		\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,108	IR	344-2022	1000-701-0000	
\$21.08	\$0.00	\$21.08		\$111,428.05	\$8,713,453.02		\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,108	IR	344-2022	1000-701-0000	
\$1.87	\$0.00	\$1.87		\$111,428.05	\$8,713,454.89		\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,108	IR	344-2022	1000-701-0000	
\$0.48	\$0.00	\$0.48		\$111,428.05	\$8,713,455.37		\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,108	IR	344-2022	1000-701-0000	
\$1.53	\$0.00	\$1.53		\$111,428.05	\$8,713,456.90		\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,108	IR	344-2022	1000-701-0000	
\$5.22	\$0.00	\$5.22		\$111,428.05	\$8,713,462.12		\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,108	IR	344-2022	1000-701-0000	
\$179.87	\$0.00	\$179.87		\$111,428.05	\$8,713,641.99		\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,108	IR	344-2022	1000-701-0000	
\$130.16	\$0.00	\$130.16		\$111,428.05	\$8,713,772.15		\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,108	IR	344-2022	1000-701-0000	
\$29.79	\$0.00	\$29.79		\$111,428.05	\$8,713,801.94		\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,108	IR	344-2022	1000-701-0000	
\$109.49	\$0.00	\$109.49		\$111,428.05	\$8,713,911.43		\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,108	IR	344-2022	1000-701-0000	
\$672.60	\$0.00	\$672.60		\$112,100.65	\$8,713,911.43		\$0.00	12/31/2022	01/10/2023	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	51,109	SR	345-2022	2281-302-0000	
\$986.97	\$0.00	\$986.97		\$112,987.62	\$8,713,911.43		\$0.00	12/31/2022	01/10/2023	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	51,109	SR	345-2022	2281-302-0000	
\$151.88	\$0.00	\$151.88		\$113,149.50	\$8,713,911.43		\$0.00	12/31/2022	01/10/2023	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	51,109	SR	345-2022	2281-302-0000	
\$487.87	\$0.00	\$487.87		\$113,637.37	\$8,713,911.43		\$0.00	12/31/2022	01/10/2023	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	51,109	SR	345-2022	2281-302-0000	
\$1,301.65	\$0.00	\$1,301.65		\$114,939.02	\$8,713,911.43		\$0.00	12/31/2022	01/10/2023	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	51,109	SR	345-2022	2281-302-0000	
\$186.00	\$0.00	\$186.00		\$115,125.02	\$8,713,911.43		\$0.00	12/31/2022	01/10/2023	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	51,109	SR	345-2022	2281-302-0000	
\$1,476.66	\$0.00	\$1,476.66		\$116,601.68	\$8,713,911.43		\$0.00	12/31/2022	01/10/2023	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	51,109	SR	345-2022	2281-302-0000	
\$3,547.37	\$0.00	\$3,547.37		\$120,149.05	\$8,713,911.43		\$0.00	12/31/2022	01/10/2023	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	51,109	SR	345-2022	2281-302-0000	
\$540.98	\$0.00	\$540.98		\$120,690.03	\$8,713,911.43		\$0.00	12/31/2022	01/10/2023	GREAT LAKES BILLING ASSOCIATES, INC.	DECEMBER AMBULANCE BILLING	51,109	SR	345-2022	2281-302-0000	
\$0.00	\$62.01	\$0.00	\$62.01	\$120,628.02	\$8,713,911.43		\$0.00	12/31/2022	01/10/2023	US BANK	DECEMBER INTEREST	51,111	BC	5-2022	1000-110-599-0000	
\$0.00	\$0.00	\$0.00		\$120,690.03	\$8,713,849.42		\$0.00	12/31/2022	01/10/2023	Transfer From Investment US BANK	DECEMBER HEALTH PREMIUM	51,112	SR	346-2022	2031-892-0500	
\$2,331.52	\$0.00	\$2,331.52		\$123,021.55	\$8,713,849.42		\$0.00	12/31/2022	01/10/2023	RUSSELL TOWNSHIP EMPLOYEES	DECEMBER HEALTH PREMIUM	51,115	SR	346-2022	1000-892-0500	
\$1,872.36	\$0.00	\$1,872.36		\$124,893.91	\$8,713,849.42		\$0.00	12/31/2022	01/10/2023	RUSSELL TOWNSHIP EMPLOYEES	DECEMBER HEALTH PREMIUM	51,115	SR	346-2022	2081-892-0500	
\$3,328.22	\$0.00	\$3,328.22		\$128,222.13	\$8,713,849.42		\$0.00	12/31/2022	01/10/2023	RUSSELL TOWNSHIP EMPLOYEES	DECEMBER HEALTH PREMIUM	51,115	SR	346-2022	2081-892-0500	
\$0.00	\$0.00	\$0.00		\$128,222.13	\$8,713,849.42		\$0.00	12/31/2022	01/20/2023	Post Bank Reconciliation	Reconciliation:Date:12/31/2022	51,505				
\$154,657.28	\$627,379.65		\$627,379.65													
\$7,486,622.28	\$7,343,022.44		\$7,343,022.44													

Total for Year to 12/31/2022

\$7,486,622.28 **\$7,343,022.44**

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status

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 UAN v2023.1

By Fund

As Of 12/31/2022

Fund: General
 Pooled Balance: \$1,340,117.27
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,340,117.27

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$72,916.43	\$0.00	\$72,605.66	\$310.77	99.574%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$75,888.75	\$0.00	\$71,878.63	\$4,010.12	94.716%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$33,297.00	\$0.00	\$33,249.25	\$47.75	99.857%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$124,159.84	\$1,321.59	\$117,178.46	\$5,659.79	94.377%
1000-110-141-0000	D Salary - Legal Counsel	\$7,078.62	\$6,164.12	\$25,000.00	\$1,000.00	\$8,725.25	\$16,189.25	33.669%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$64,798.00	\$0.00	\$59,002.27	\$5,795.73	91.056%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$417.80	\$582.20	41.780%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,711.00	\$0.00	\$5,565.01	\$1,145.99	82.924%
1000-110-221-0000	Medical/Hospitalization	\$49,565.95	\$44,941.54	\$248,640.00	\$41,340.28	\$179,242.25	\$32,681.88	70.773%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$899.47	\$0.00	\$667.46	\$232.01	74.206%
1000-110-223-0000	Dental Insurance	\$349.56	\$0.00	\$5,936.00	\$0.00	\$5,370.56	\$915.00	85.443%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,183.80	\$0.00	\$1,926.21	\$257.59	88.205%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,175.00	\$0.00	\$3,533.79	\$6,641.21	34.730%
1000-110-312-0000	Auditing Services	\$102.50	\$41.00	\$10,000.00	\$5,781.00	\$61.50	\$4,219.00	0.611%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$14,129.05	\$0.00	\$12,685.57	\$1,443.48	89.784%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$2,870.95	\$0.00	\$2,870.95	\$0.00	100.000%
1000-110-319-0000	Other - Professional and Technical Services	\$16,591.86	\$16,383.05	\$51,700.00	\$1,200.00	\$30,792.13	\$19,916.68	59.320%
1000-110-330-0000	Travel and Meeting Expense	\$122.52	\$0.00	\$10,000.00	\$0.00	\$7,443.11	\$2,679.41	73.530%
1000-110-345-0000	Advertising	\$134.19	\$0.00	\$3,000.00	\$0.00	\$921.52	\$2,212.67	29.402%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,250.00	\$0.00	\$3,490.75	\$2,759.25	55.852%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,225.00	\$0.00	\$4,564.16	\$1,660.84	73.320%
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	\$478.25	\$271.75	63.767%
1000-110-410-0000	Office Supplies	\$172.31	\$0.00	\$4,500.00	\$28.97	\$3,628.61	\$1,014.73	77.662%
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	\$11,294.14	\$7,877.40	\$55,000.00	\$579.09	\$48,851.80	\$8,985.85	83.626%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,423.34	\$0.00	\$0.00	\$5,423.34	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	\$21.44	\$0.00	\$1,300.00	\$0.00	\$1,115.28	\$206.16	84.399%
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	\$130.23	\$1,369.77	8.682%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$2,273.05	\$0.00	\$60,000.00	\$3,976.98	\$29,242.20	\$29,053.87	46.958%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$71,900.75	\$0.00	\$18,360.00	\$3,925.58	\$34,107.63	\$2,227.54	37.788%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$6,500.00	\$167.49	\$4,554.51	\$1,778.00	70.069%
1000-120-351-0000	Electricity	\$98.45	\$0.00	\$12,000.00	\$42.69	\$8,555.76	\$3,500.00	70.718%
1000-120-353-0000	Natural Gas	\$315.43	\$0.00	\$5,700.00	\$363.31	\$2,994.77	\$2,657.35	49.785%
1000-120-359-0000	Other - Utilities	\$164.30	\$0.00	\$7,755.00	\$107.21	\$5,090.69	\$2,721.40	64.282%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2022

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
1000-120-399-0007	Other - Utilities(Tech Services)	\$3,650.30	\$2,325.00	\$22,495.00	\$330.00	\$16,667.88	\$6,822.42	69.973%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL-SUPPLIES)	\$0.00	\$0.00	\$3,000.00	\$23.88	\$1,027.33	\$1,948.79	34.244%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$66.16	\$919.99	\$1,013.85	46.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	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	\$175.07	\$0.00	\$88,508.83	\$0.00	\$86,275.52	\$2,233.31	97.477%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,500.00	\$36.23	\$1,194.63	\$2,444.21	32.506%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$135.60	\$1,092.52	\$271.88	72.835%
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	\$1,500.00	\$0.00	\$702.12	\$797.88	46.808%
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	\$475.55	\$0.00	\$12,000.00	\$1,254.72	\$8,845.44	\$2,375.39	70.902%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$8,545.87	\$11,454.13	42.729%
1000-330-360-0000	Contracted Services	\$300.00	\$300.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$16,029.56	\$0.00	\$16,029.56	\$0.00	100.000%
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	\$0.00	\$1,000.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$22,900.00	\$0.00	\$21,445.00	\$1,455.00	93.646%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$20,600.00	\$4,371.38	\$1,150.74	\$15,077.88	5.586%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$570,859.00	\$0.00	\$570,859.00	\$0.00	100.000%
General Fund Total:		\$164,785.99	\$78,032.11	\$1,758,511.02	\$124,152.16	\$1,498,447.62	\$222,665.12	81.205%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$22,645.34
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$22,645.34

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status
 By Fund

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 UAN v2023.1

As Of 12/31/2022

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	\$22,000.00	\$0.00	\$25,000.00	\$12,683.63	\$34,316.37	\$0.00	73.0141%
	Motor Vehicle License Tax Fund Total:	\$22,000.00	\$0.00	\$30,000.00	\$12,683.63	\$39,316.37	\$0.00	75.608%

Fund: Gasoline Tax
 Pooled Balance: \$627,709.19
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$627,709.19

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$92,000.00	\$0.00	\$91,871.88	\$128.12	99.861%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100,000.00	\$50,000.00	\$49,015.62	\$984.38	49.016%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$140,000.00	\$123,812.10	\$0.00	\$16,187.90	0.000%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$332,000.00	\$173,812.10	\$140,887.50	\$17,300.40	42.436%

Fund: Road and Bridge
 Pooled Balance: \$1,208,268.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,208,268.17

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$479,839.85	\$0.00	\$479,839.85	\$0.00	100.0000%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$103,736.00	\$0.00	\$78,754.57	\$24,981.43	75.918%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$10,744.00	\$0.00	\$7,886.32	\$2,857.68	73.402%
2031-330-221-0000	Medical/Hospitalization	\$57,574.11	\$48,476.61	\$367,804.28	\$44,565.71	\$223,828.62	\$108,507.45	59.386%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,021.74	\$0.00	\$856.68	\$165.06	83.845%
2031-330-223-0000	Dental Insurance	\$967.76	\$0.00	\$7,420.00	\$0.00	\$6,304.94	\$2,082.82	75.168%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,326.00	\$0.00	\$2,325.70	\$0.30	99.987%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,916.00	\$0.00	\$5,776.62	\$11,139.38	34.149%
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	100.0000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$23,000.00	\$0.00	\$21,879.11	\$1,120.89	95.127%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$145.43	\$0.00	\$2,179.28	\$0.00	\$1,745.16	\$579.55	75.070%
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)	\$13,781.44	\$802.86	\$40,000.00	\$1,566.90	\$45,790.42	\$5,621.26	86.432%
2031-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$5,622.98	\$4,377.02	56.230%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$3,540.00	\$169.84	\$2,134.36	\$1,235.80	60.293%
2031-330-351-0000	Electricity	\$353.52	\$0.00	\$5,738.16	\$288.91	\$3,721.94	\$2,080.83	61.099%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2022

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	\$219.44	\$0.01	\$4,705.58	\$462.93	\$2,158.84	\$2,303.24	43.834%
2031-330-359-0000	Other - Utilities	\$159.94	\$0.00	\$5,504.91	\$169.41	\$1,994.05	\$3,501.39	35.200%
2031-330-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,000.00	\$500.00	88.889%
2031-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$2,640.00	\$0.00	\$0.00	\$2,640.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,137.75	\$0.00	\$4,137.75	\$0.00	100.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,458.00	\$0.00	\$2,689.17	\$1,768.83	60.322%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,620.00	\$0.00	\$5,027.25	\$1,592.75	75.940%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$127.21	\$372.79	25.442%
2031-330-420-0000	Operating Supplies	\$43.70	\$0.00	\$2,000.00	\$120.40	\$834.28	\$1,089.02	40.822%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,455.81	\$0.00	\$45,000.00	\$3,108.82	\$42,186.99	\$1,160.00	90.811%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$37,940.88	\$6,693.44	\$15,000.00	\$0.00	\$37,013.84	\$9,233.60	80.034%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$7,000.00	\$0.00	\$5,000.00	\$2,000.00	71.429%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,912.04	\$1,087.96	72.801%
2031-330-490-0000	Other - Supplies and Materials	\$190.57	\$0.00	\$12,500.00	\$140.36	\$6,409.60	\$6,140.61	50.507%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,534.67	\$0.00	\$655.00	\$6,879.67	8.693%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$83,500.00	\$0.00	\$82,258.66	\$1,241.34	98.513%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$780,000.00	\$0.00	\$607,688.30	\$172,311.70	77.909%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$16,044.00	\$0.00	\$16,044.00	\$0.00	100.000%
Road and Bridge Fund Total:		\$112,832.60	\$55,972.92	\$2,098,680.22	\$50,593.28	\$1,714,004.25	\$390,842.37	79.520%

Fund: Cemetery

Pooled Balance: \$9,914.31

Non-Pooled Balance: \$0.00

Total Cash Balance: \$9,914.31

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	\$8,549.10	\$0.00	100.000%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,630.37	\$369.63	81.519%
Cemetery Fund Total:		\$0.00	\$0.00	\$10,549.10	\$0.00	\$10,179.47	\$369.63	96.496%

Fund: Police District

Pooled Balance: \$1,987,031.57

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,987,031.57

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2022

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	\$1,199,372.00	\$0.00	\$1,009,635.93	\$189,736.07	84.180%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$249,649.00	\$0.00	\$174,428.67	\$75,220.33	69.870%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$19,999.00	\$0.00	\$13,708.71	\$6,290.29	68.547%
2081-210-221-0000	Medical/Hospitalization	\$39,942.62	\$26,745.96	\$488,160.00	\$44,895.10	\$326,985.30	\$129,476.26	65.220%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,423.80	\$0.00	\$1,221.86	\$201.94	85.817%
2081-210-223-0000	Dental Insurance	\$1,308.22	\$0.00	\$9,503.79	\$0.00	\$8,748.88	\$2,063.13	80.918%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,453.21	\$0.00	\$3,453.21	\$0.00	100.000%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$34,986.00	\$0.00	\$10,213.21	\$24,772.79	29.192%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$0.00	\$7,900.40	\$3,299.60	70.539%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$4,176.35	\$5,823.65	41.764%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,650.00	\$0.00	\$26,226.85	\$2,423.15	91.542%
2081-210-318-0000	Training Services	\$875.00	\$0.00	\$33,600.00	\$0.00	\$7,575.38	\$26,899.62	21.974%
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	\$0.00	\$0.00	\$17,500.00	\$33.50	\$6,044.50	\$11,422.00	34.540%
2081-210-322-0000	Garbage and Trash Removal	\$94.68	\$0.00	\$2,200.00	\$0.00	\$1,845.28	\$449.40	80.416%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,703.11	\$1,296.89	56.770%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$26,000.00	\$152.90	\$14,805.57	\$11,041.53	56.945%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,036.31	\$0.00	\$22,867.51	\$1,392.09	\$16,960.31	\$5,551.42	70.952%
2081-210-341-0000	Telephone	\$78.50	\$0.00	\$10,200.00	\$668.42	\$9,395.95	\$214.13	91.414%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$14,548.35	\$0.00	\$9,981.72	\$4,566.63	68.611%
2081-210-353-0000	Natural Gas	\$182.26	\$0.00	\$3,193.51	\$260.18	\$1,522.08	\$1,593.51	45.088%
2081-210-359-0000	Other - Utilities	\$134.32	\$0.00	\$8,233.36	\$0.00	\$4,721.09	\$3,646.59	56.421%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$18,000.00	\$0.00	\$6,875.00	\$11,125.00	38.194%
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	\$3,020.75	\$979.25	75.519%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,554.50	\$445.50	91.090%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,553.25	\$946.75	62.130%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$694.57	\$2,758.86	\$546.57	68.972%
2081-210-420-0000	Operating Supplies	\$4,695.00	\$0.00	\$14,015.00	\$389.30	\$8,758.73	\$9,561.97	46.813%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,565.61	\$0.00	\$33,600.00	\$1,570.77	\$24,711.34	\$8,883.50	70.271%
2081-210-430-0000	Small Tools and Minor Equipment	\$576.69	\$0.00	\$2,500.00	\$0.00	\$1,520.92	\$1,555.77	49.434%
2081-210-490-0000	Other - Supplies and Materials	\$392.00	\$0.00	\$4,250.00	\$192.77	\$951.66	\$3,105.57	22.392%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$52,000.00	\$1,244.58	\$10,886.18	\$40,261.24	20.778%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,395.00	\$3,605.00	27.900%
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	\$0.00	\$0.00	\$35,000.00	\$899.00	\$16,507.35	\$17,593.65	47.164%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$123,500.00	\$122,401.52	\$0.00	\$1,098.48	0.000%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$24,129.00	\$0.00	\$24,129.00	\$0.00	100.000%
Police District Fund Total:		\$50,881.21	\$26,745.96	\$2,535,233.55	\$174,794.70	\$1,778,876.90	\$605,697.18	69.505%

Fund: Fire District
 Pooled Balance: \$1,047,504.13
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2022

Total Cash Balance: \$1,047,504.13

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$756,669.38	\$0.00	\$756,669.38	\$0.00	100.000%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$34,560.00	\$0.00	\$32,353.49	\$2,206.51	93.615%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$42,268.00	\$0.00	\$37,613.92	\$4,654.08	88.989%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,421.00	\$0.00	\$10,598.68	\$1,822.32	85.329%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$21,728.00	\$0.00	\$10,284.38	\$11,443.62	47.332%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$13,000.00	\$0.00	\$12,547.94	\$452.06	96.523%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,380.00	\$0.00	\$18,668.18	\$711.82	96.327%
2111-220-318-0000	Training Services	\$3,569.35	\$606.35	\$27,200.00	\$0.00	\$14,033.47	\$16,129.53	46.525%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$11,000.00	\$0.00	\$6,470.90	\$4,529.10	58.826%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$40.56	\$0.00	\$2,750.00	\$0.00	\$2,045.24	\$745.32	73.291%
2111-220-323-0000	Repairs and Maintenance	\$542.27	\$0.00	\$12,000.00	\$0.00	\$7,167.58	\$5,374.69	57.147%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$68,700.00	\$1,740.00	\$66,960.00	\$0.00	97.487%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,200.00	\$0.00	\$25,000.00	\$5,298.00	\$18,879.33	\$3,022.67	69.409%
2111-220-341-0000	Telephone	\$78.50	\$0.00	\$9,800.00	\$0.00	\$7,948.97	\$1,929.53	80.467%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$24,000.00	\$0.00	\$15,862.97	\$8,137.03	66.096%
2111-220-353-0000	Natural Gas	\$575.80	\$0.00	\$7,500.00	\$521.88	\$3,726.97	\$3,826.95	46.150%
2111-220-359-0000	Other - Utilities	\$130.15	\$0.00	\$7,500.00	\$187.65	\$3,482.30	\$3,960.20	45.639%
2111-220-359-0007	Other - Utilities(Tech Services)	\$10,549.00	\$0.00	\$15,950.00	\$3,053.00	\$20,742.84	\$2,703.16	78.278%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,500.00	\$100.00	97.222%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,500.00	\$0.00	\$4,447.75	\$1,052.25	80.868%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,885.17	\$0.00	\$2,885.17	\$0.00	100.000%
2111-220-385-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$14,750.00	\$0.00	\$12,609.25	\$2,140.75	85.486%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,080.81	\$419.19	72.054%
2111-220-420-0000	Operating Supplies	\$3,039.93	\$0.00	\$14,000.00	\$2,900.85	\$7,421.93	\$6,717.15	43.566%
2111-220-420-0010	Operating Supplies(GAS & DIESEL-SUPPLIES)	\$1,335.73	\$0.00	\$25,400.00	\$1,467.89	\$22,585.88	\$2,681.96	84.478%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,793.90	\$1,706.10	51.254%
2111-220-490-0000	Other - Supplies and Materials	\$18.28	\$0.00	\$5,000.00	\$0.00	\$4,230.47	\$787.81	84.301%
2111-220-599-0000	Other - Other Expenses	\$2,697.21	\$0.00	\$29,664.83	\$2,582.18	\$19,148.76	\$10,631.10	59.170%
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	\$65,964.00	\$0.00	\$0.00	\$65,964.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$41,225.00	\$18,188.72	\$432.33	\$22,603.95	1.049%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$49,577.11	\$1,260.12	\$136,198.00	\$58,664.19	\$85,913.52	\$39,937.28	46.562%
2111-760-750-0000	Motor Vehicles	\$75,647.33	\$0.00	\$75,650.00	\$0.00	\$68,378.40	\$7,565.00	47.476%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$49,452.00	\$0.00	\$49,452.00	\$0.00	100.000%
Fire District Fund Total:		\$150,001.22	\$9,135.40	\$1,586,215.38	\$94,604.36	\$1,329,936.71	\$302,540.13	77.005%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Road District								
Pooled Balance:		\$11,736.05						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$11,736.05						
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
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	\$414.41	\$0.00	\$22,078.30	\$92.83	\$10,836.66	\$11,563.22	48.179%
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	\$15,937.50	\$0.00	\$50,000.00	\$0.00	\$65,857.50	\$80.00	99.879%
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:		\$16,351.91	\$0.00	\$72,078.30	\$92.83	\$76,694.16	\$11,643.22	86.728%

Fund: Zoning
Pooled Balance: \$47,371.57
Non-Pooled Balance: \$0.00
Total Cash Balance: \$47,371.57

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,343.19	\$0.00	\$0.00	\$5,343.19	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,281.47	\$718.53	64.074%
2181-130-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-490-0000	Other - Supplies and Materials	\$154.56	\$0.00	\$1,500.00	\$0.00	\$489.87	\$1,164.69	29.607%
2181-130-599-0000	Other - Other Expenses	\$8.80	\$0.00	\$11,500.00	\$3,508.80	\$5,624.58	\$2,375.42	48.872%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
Zoning Fund Total:		\$163.36	\$0.00	\$22,343.19	\$3,508.80	\$9,395.92	\$9,601.83	41.747%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$70,072.97
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$70,072.97

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.000%

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

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

Fund: ARP: LOCAL FISCAL RECOVERY FUND
 Pooled Balance: \$546,669.76
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$546,669.76

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-190-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
ARP: LOCAL FISCAL RECOVERY FUND Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2022

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: Fire and Rescue, Ambulance and EMS Serv.								
	Pooled Balance:	\$382,601.57						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$382,601.57						
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
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$47,402.31	\$0.00	\$28,788.18	\$18,614.13	60.732%
2281-230-599-0000	Other - Other Expenses	\$21,695.30	\$0.00	\$50,000.00	\$2,003.43	\$68,531.85	\$1,160.02	95.588%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$5,889.96	\$5,889.96	\$51,090.00	\$51,090.00	\$0.00	\$0.00	0.000%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$27,585.26	\$5,889.96	\$148,492.31	\$53,093.43	\$97,320.03	\$19,774.15	57.184%

Fund: Ohio Peace Officer Training Grant Money								
	Pooled Balance:	\$6,240.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$6,240.00						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Ohio Peace Officer Training Grant Money Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire FEMA Grant - EMS equipment								
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,399.38	\$0.00	\$3,399.38	\$0.00	100.000%
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire FEMA Grant - EMS equipment Fund Total:	\$0.00	\$0.00	\$3,399.38	\$0.00	\$3,399.38	\$0.00	100.000%

Fund: CARES ACT - HHS Provider Relief Fund								
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
CARES ACT - HHS Provider Relief Fund 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
2904-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Local Coronavirus Relief Fun (LCRF) Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: ONE OHIO OPIOID SETTLEMENT FUND

Pooled Balance: \$1,605.51
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,605.51

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
2905-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
ONE OHIO OPIOID SETTLEMENT FUND Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: General (bond) Retirement

Pooled Balance: \$5,083.80
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,083.80

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$145.94	\$0.00	\$0.00	\$145.94	0.0000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	100.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$6,660.00	\$0.00	\$6,660.00	\$0.00	100.0000%
General (bond) Retirement Fund Total:		\$0.00	\$0.00	\$186,805.94	\$0.00	\$186,660.00	\$145.94	99.9222%

Fund: Miscellaneous Debt Service

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2022

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	\$0.00	\$0.00	\$150,000.00	\$50,000.00	\$100,000.00	\$0.00	66.667%
Public Works Commission Project Fund Total:		\$0.00	\$0.00	\$150,000.00	\$50,000.00	\$100,000.00	\$0.00	66.667%

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	\$176,710.44	\$0.00	\$176,710.44	\$0.00	100.0000%
Capital Projects - County Line Road Fund Total:		\$0.00	\$0.00	\$176,710.44	\$0.00	\$176,710.44	\$0.00	100.0000%

Fund: Miscellaneous Capital Projects

Report reflects selected information.

Appropriation Status

By Fund
As Of 12/31/2022

Pooled Balance: \$17,364.54
Non-Pooled Balance: \$0.00
Total Cash Balance: \$17,364.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$19,000.00	\$1,950.00	\$8,499.30	\$8,550.70	44.733%
Miscellaneous Capital Projects Fund Total:		\$0.00	\$0.00	\$19,000.00	\$1,950.00	\$8,499.30	\$8,550.70	44.733%

Fund: Capital Project - General Fund Reserve
Pooled Balance: \$605,573.40
Non-Pooled Balance: \$0.00
Total Cash Balance: \$605,573.40

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$14,000.00	\$0.00	\$3,090.00	\$10,910.00	22.071%
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	\$41,000.00	\$0.00	\$22,410.00	\$18,590.00	54.659%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$23,000.00	\$0.00	\$22,300.00	\$700.00	96.957%
4904-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$18,175.00	\$8,175.00	\$0.00	\$10,000.00	0.000%
Capital Project - General Fund Reserve Fund Total:		\$0.00	\$0.00	\$96,175.00	\$8,175.00	\$47,800.00	\$40,200.00	49.701%

Fund: Capital Project - Road Dept Reserve
Pooled Balance: \$436,292.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$436,292.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$26,000.00	\$0.00	\$18,040.00	\$7,960.00	69.385%
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	\$90,000.00	\$0.00	\$27,600.00	\$2,400.00	92.000%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$4,000.00	\$3,985.00	\$0.00	\$15.00	0.000%
Capital Project - Road Dept Reserve Fund Total:		\$0.00	\$0.00	\$60,000.00	\$3,985.00	\$45,640.00	\$10,375.00	76.067%

Fund: Capital Project - Police Dept Reserve
Pooled Balance: \$98,963.65
Report reflects selected information.

Appropriation Status

By Fund
As Of 12/31/2022

Non-Pooled Balance: \$0.00
Total Cash Balance: \$98,963.65

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$15,000.00	\$2,843.00	\$5,266.89	\$6,890.11	35.113%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$45,600.00	\$0.00	\$45,600.00	\$0.00	100.000%
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:		\$0.00	\$0.00	\$60,600.00	\$2,843.00	\$50,866.89	\$6,890.11	83.939%

Fund: Capital Project - Fire Dept Reserve
Pooled Balance: \$363,642.50
Non-Pooled Balance: \$0.00
Total Cash Balance: \$363,642.50

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	\$26,214.00	\$0.00	\$12,825.80	\$13,386.20	48.927%
4907-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-760-720-0000	Buildings	\$5,468.00	\$0.00	\$11,518.00	\$5,468.00	\$8,036.70	\$3,481.30	47.314%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$43,460.00	\$0.00	\$7,525.00	\$35,935.00	17.315%
4907-760-740-0000	Machinery, Equipment and Furniture	\$5,180.00	\$0.00	\$20,500.00	\$5,180.00	\$0.00	\$20,500.00	0.000%
Capital Project - Fire Dept Reserve Fund Total:		\$10,648.00	\$0.00	\$101,692.00	\$10,648.00	\$28,387.50	\$73,304.50	25.269%
Report Total:		\$555,249.55	\$175,776.35	\$9,467,385.81	\$764,936.29	\$7,343,022.44	\$1,738,900.28	74.572%

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Summary by Fund
 December 2022

1/24/2023 2:24:28 PM
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Fund #	Fund Name	Fund Balance 12/1/2022	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 12/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$1,424,107.89	\$7.58	\$19,500.89	\$0.00	\$0.00	\$1,443,616.36	\$103,499.09	\$0.00	\$0.00	\$1,340,117.27	\$0.00	\$1,340,117.27
2011	Motor Vehicle License Tax	\$33,410.69	\$0.00	\$1,551.02	\$0.00	\$0.00	\$34,961.71	\$12,316.37	\$0.00	\$0.00	\$22,645.34	\$0.00	\$22,645.34
2021	Gasoline Tax	\$668,399.62	\$0.00	\$14,340.65	\$0.00	\$0.00	\$682,740.27	\$55,031.08	\$0.00	\$0.00	\$627,709.19	\$0.00	\$627,709.19
2031	Road and Bridge	\$1,247,834.30	\$0.00	\$3,275.70	\$0.00	\$0.00	\$1,251,110.00	\$42,841.83	\$0.00	\$0.00	\$1,208,268.17	\$0.00	\$1,208,268.17
2041	Cemetery	\$10,021.71	\$0.00	\$0.00	\$0.00	\$0.00	\$10,021.71	\$107.40	\$0.00	\$0.00	\$9,914.31	\$0.00	\$9,914.31
2081	Police District	\$2,164,147.96	\$0.00	\$3,365.22	\$0.00	\$0.00	\$2,167,513.18	\$180,481.61	\$0.00	\$0.00	\$1,987,031.57	\$0.00	\$1,987,031.57
2111	Fire District	\$1,140,305.83	\$0.00	\$1,547.52	\$0.00	\$0.00	\$1,141,853.35	\$94,349.22	\$0.00	\$0.00	\$1,047,504.13	\$0.00	\$1,047,504.13
2141	Road District	\$13,226.77	\$0.00	\$0.00	\$0.00	\$0.00	\$13,226.77	\$1,490.72	\$0.00	\$0.00	\$11,736.05	\$0.00	\$11,736.05
2181	Zoning	\$47,215.04	\$0.00	\$250.00	\$0.00	\$0.00	\$47,465.04	\$93.47	\$0.00	\$0.00	\$47,371.57	\$0.00	\$47,371.57
2231	Permissive Motor Vehicle License Tax	\$68,516.25	\$0.00	\$1,556.72	\$0.00	\$0.00	\$70,072.97	\$0.00	\$0.00	\$0.00	\$70,072.97	\$0.00	\$70,072.97
2271	Enforcement and Education	\$5,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$5,664.25
2272	ARP: LOCAL FISCAL RECOVERY F	\$546,669.76	\$0.00	\$0.00	\$0.00	\$0.00	\$546,669.76	\$0.00	\$0.00	\$0.00	\$546,669.76	\$0.00	\$546,669.76
2281	Fire and Rescue, Ambulance and EA	\$403,143.56	\$0.00	\$9,261.98	\$0.00	\$0.00	\$412,405.54	\$29,803.97	\$0.00	\$0.00	\$382,601.57	\$0.00	\$382,601.57
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 F	\$1,605.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.51	\$0.00	\$0.00	\$0.00	\$1,605.51	\$0.00	\$1,605.51
3101	General (bond) (note) Retirement	\$5,083.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083.80	\$0.00	\$0.00	\$0.00	\$5,083.80	\$0.00	\$5,083.80
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$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	\$23,626.54	\$0.00	\$0.00	\$0.00	\$0.00	\$23,626.54	\$6,262.00	\$0.00	\$0.00	\$17,364.54	\$0.00	\$17,364.54
4904	Capital Project - General Fund Reser	\$603,573.40	\$0.00	\$0.00	\$0.00	\$0.00	\$603,573.40	\$0.00	\$0.00	\$0.00	\$603,573.40	\$0.00	\$603,573.40
4905	Capital Project - Road Dept Reserve	\$436,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,292.00	\$0.00	\$0.00	\$0.00	\$436,292.00	\$0.00	\$436,292.00
4906	Capital Project - Police Dept Reserve	\$100,066.54	\$0.00	\$0.00	\$0.00	\$0.00	\$100,066.54	\$1,102.89	\$0.00	\$0.00	\$98,963.65	\$0.00	\$98,963.65
4907	Capital Project - Fire Dept Reserve	\$363,642.50	\$0.00	\$0.00	\$0.00	\$0.00	\$363,642.50	\$0.00	\$0.00	\$0.00	\$363,642.50	\$0.00	\$363,642.50
Report Total:		\$9,314,793.92	\$7.58	\$154,649.70	\$0.00	\$0.00	\$9,469,451.20	\$627,379.65	\$0.00	\$0.00	\$8,842,071.55	\$0.00	\$8,842,071.55

Last reconciled to bank: 12/31/2022 - Total other adjusting factors: \$3,586.38

RUSSELL TOWNSHIP, GEauga COUNTY
Investment Journal
 December 2022

1/24/2023 2:25:06 PM
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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
12/01/2022			Beginning Balance					\$9,181,936.04
12/05/2022	12/06/2022	STAROHIO	Transfer From Investment STAROHIO				\$125,000.00	\$9,056,936.04
12/09/2022	12/12/2022	STAROHIO	Transfer From Investment STAROHIO				\$350,000.00	\$8,706,936.04
12/31/2022	01/10/2023	STAROHIO	Interest Receipt	\$427.53		\$427.53		\$8,707,363.57
12/31/2022	01/10/2023	STAROHIO	Interest Receipt	\$7.42		\$7.42		\$8,707,370.99
12/31/2022	01/10/2023	STAROHIO	Interest Receipt	\$205.92		\$205.92		\$8,707,576.91
12/31/2022	01/10/2023	STAROHIO	Interest Receipt	\$379.69		\$379.69		\$8,707,956.60
12/31/2022	01/10/2023	STAROHIO	Interest Receipt	\$3.25		\$3.25		\$8,707,959.85
12/31/2022	01/10/2023	STAROHIO	Interest Receipt	\$627.80		\$627.80		\$8,708,587.65
12/31/2022	01/10/2023	STAROHIO	Interest Receipt	\$328.36		\$328.36		\$8,708,916.01
12/31/2022	01/10/2023	STAROHIO	Interest Receipt	\$3.85		\$3.85		\$8,708,919.86
12/31/2022	01/10/2023	STAROHIO	Interest Receipt	\$15.55		\$15.55		\$8,708,935.41
12/31/2022	01/10/2023	STAROHIO	Interest Receipt	\$22.98		\$22.98		\$8,708,958.39
12/31/2022	01/10/2023	STAROHIO	Interest Receipt	\$1.85		\$1.85		\$8,708,960.24
12/31/2022	01/10/2023	STAROHIO	Interest Receipt	\$179.48		\$179.48		\$8,709,139.72
12/31/2022	01/10/2023	STAROHIO	Interest Receipt	\$122.57		\$122.57		\$8,709,262.29
12/31/2022	01/10/2023	STAROHIO	Interest Receipt	\$2.04		\$2.04		\$8,709,264.33
12/31/2022	01/10/2023	STAROHIO	Interest Receipt	\$0.52		\$0.52		\$8,709,264.85
12/31/2022	01/10/2023	STAROHIO	Interest Receipt	\$1.66		\$1.66		\$8,709,266.51
12/31/2022	01/10/2023	STAROHIO	Interest Receipt	\$5.70		\$5.70		\$8,709,272.21
12/31/2022	01/10/2023	STAROHIO	Interest Receipt	\$196.14		\$196.14		\$8,709,468.35
12/31/2022	01/10/2023	STAROHIO	Interest Receipt	\$141.93		\$141.93		\$8,709,610.28
12/31/2022	01/10/2023	STAROHIO	Interest Receipt	\$32.49		\$32.49		\$8,709,642.77
12/31/2022	01/10/2023	STAROHIO	Interest Receipt	\$119.39		\$119.39		\$8,709,762.16
12/31/2022	01/10/2023	US BANK	Interest Receipt	\$235.61		\$235.61		\$8,709,997.77
12/31/2022	01/10/2023	US BANK	Interest Receipt	\$4.09		\$4.09		\$8,710,001.86
12/31/2022	01/10/2023	US BANK	Interest Receipt	\$113.48		\$113.48		\$8,710,115.34
12/31/2022	01/10/2023	US BANK	Interest Receipt	\$209.25		\$209.25		\$8,710,324.59

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December 2022

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
12/31/2022	01/10/2023	US BANK	Interest Receipt	\$1.79		\$1.79		\$8,710,326.38
12/31/2022	01/10/2023	US BANK	Interest Receipt	\$346.03		\$346.03		\$8,710,672.41
12/31/2022	01/10/2023	US BANK	Interest Receipt	\$180.96		\$180.96		\$8,710,853.37
12/31/2022	01/10/2023	US BANK	Interest Receipt	\$2.12		\$2.12		\$8,710,855.49
12/31/2022	01/10/2023	US BANK	Interest Receipt	\$8.57		\$8.57		\$8,710,864.06
12/31/2022	01/10/2023	US BANK	Interest Receipt	\$12.66		\$12.66		\$8,710,876.72
12/31/2022	01/10/2023	US BANK	Interest Receipt	\$1.02		\$1.02		\$8,710,877.74
12/31/2022	01/10/2023	US BANK	Interest Receipt	\$98.91		\$98.91		\$8,710,976.65
12/31/2022	01/10/2023	US BANK	Interest Receipt	\$67.55		\$67.55		\$8,711,044.20
12/31/2022	01/10/2023	US BANK	Interest Receipt	\$1.12		\$1.12		\$8,711,045.32
12/31/2022	01/10/2023	US BANK	Interest Receipt	\$0.29		\$0.29		\$8,711,045.61
12/31/2022	01/10/2023	US BANK	Interest Receipt	\$0.91		\$0.91		\$8,711,046.52
12/31/2022	01/10/2023	US BANK	Interest Receipt	\$3.14		\$3.14		\$8,711,049.66
12/31/2022	01/10/2023	US BANK	Interest Receipt	\$108.09		\$108.09		\$8,711,157.75
12/31/2022	01/10/2023	US BANK	Interest Receipt	\$78.22		\$78.22		\$8,711,235.97
12/31/2022	01/10/2023	US BANK	Interest Receipt	\$17.90		\$17.90		\$8,711,253.87
12/31/2022	01/10/2023	US BANK	Interest Receipt	\$65.79		\$65.79		\$8,711,319.66
12/31/2022	01/10/2023	US BANK	Interest Receipt	\$392.08		\$392.08		\$8,711,711.74
12/31/2022	01/10/2023	US BANK	Interest Receipt	\$6.81		\$6.81		\$8,711,718.55
12/31/2022	01/10/2023	US BANK	Interest Receipt	\$188.85		\$188.85		\$8,711,907.40
12/31/2022	01/10/2023	US BANK	Interest Receipt	\$348.21		\$348.21		\$8,712,255.61
12/31/2022	01/10/2023	US BANK	Interest Receipt	\$2.98		\$2.98		\$8,712,258.59
12/31/2022	01/10/2023	US BANK	Interest Receipt	\$575.72		\$575.72		\$8,712,834.31
12/31/2022	01/10/2023	US BANK	Interest Receipt	\$301.13		\$301.13		\$8,713,135.44
12/31/2022	01/10/2023	US BANK	Interest Receipt	\$3.53		\$3.53		\$8,713,138.97
12/31/2022	01/10/2023	US BANK	Interest Receipt	\$14.26		\$14.26		\$8,713,153.23
12/31/2022	01/10/2023	US BANK	Interest Receipt	\$21.08		\$21.08		\$8,713,174.31
12/31/2022	01/10/2023	US BANK	Interest Receipt	\$1.70		\$1.70		\$8,713,176.01

Investment Journal

December 2022

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
12/31/2022	01/10/2023	US BANK	Interest Receipt	\$164.60		\$164.60		\$8,713,340.61
12/31/2022	01/10/2023	US BANK	Interest Receipt	\$112.41		\$112.41		\$8,713,453.02
12/31/2022	01/10/2023	US BANK	Interest Receipt	\$1.87		\$1.87		\$8,713,454.89
12/31/2022	01/10/2023	US BANK	Interest Receipt	\$0.48		\$0.48		\$8,713,455.37
12/31/2022	01/10/2023	US BANK	Interest Receipt	\$1.53		\$1.53		\$8,713,456.90
12/31/2022	01/10/2023	US BANK	Interest Receipt	\$5.22		\$5.22		\$8,713,462.12
12/31/2022	01/10/2023	US BANK	Interest Receipt	\$179.87		\$179.87		\$8,713,641.99
12/31/2022	01/10/2023	US BANK	Interest Receipt	\$130.16		\$130.16		\$8,713,772.15
12/31/2022	01/10/2023	US BANK	Interest Receipt	\$29.79		\$29.79		\$8,713,801.94
12/31/2022	01/10/2023	US BANK	Interest Receipt	\$109.49		\$109.49		\$8,713,911.43
12/31/2022	01/10/2023	US BANK	Transfer From Investment US BANK				\$62.01	\$8,713,849.42
Total:				\$6,975.39	\$0.00	\$6,975.39	\$475,062.01	

