

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Governmental Fund Types

For the Year Ended December 31, 2021

	General	Special Revenue	Debt Service	Capital Projects	Permanent
Cash Receipts					
Property and Other Local Taxes	\$769,598	\$4,301,829	\$33,345	\$0	\$0
Charges for Services	0	0	0	0	0
Licenses, Permits and Fees	81,823	133,038	0	0	0
Fines and Forfeitures	3,511	0	0	0	0
Intergovernmental	177,497	833,332	4,862	0	0
Special Assessments	0	0	0	0	0
Earnings on Investments	64,739	4,678	0	0	0
Miscellaneous	31,464	151,962	1,433	22,026	0
Total Cash Receipts	1,128,632	5,424,839	39,640	22,026	0
Cash Disbursements					
Current:					
General Government	796,571	28,000	0	27,530	0
Public Safety	2,684	2,739,086	531	0	0
Public Works	8,200	1,083,162	0	0	0
Health	7,403	10,280	0	0	0
Human Services	0	0	0	0	0
Conservation-Recreation	0	0	0	0	0
Other	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Capital Outlay	72,582	955,109	0	341,870	0
Debt Service:					
Principal Retirement	0	0	175,001	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0
Interest and Fiscal Charges	0	0	13,135	0	0
Total Cash Disbursements	887,440	4,815,637	188,667	369,400	0
Excess of Receipts Over (Under) Disbursements	241,192	609,202	(149,027)	(347,374)	0
Other Financing Receipts (Disbursements)					
Sale of Bonds	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0
Sale of Notes	0	0	0	0	0
Loans Issued	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0
Discount on Debt	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0

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All Governmental Fund Types

For the Year Ended December 31, 2021

	General	Special Revenue	Debt Service	Capital Projects	Permanent
Sale of Capital Assets	0	61,131	0	0	0
Transfers In	0	0	0	145,484	0
Transfers Out	(55,859)	(89,625)	0	0	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Other Financing Sources	3,834	16,183	0	0	0
Other Financing Uses	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<i>(52,025)</i>	<i>(12,311)</i>	<i>0</i>	<i>145,484</i>	<i>0</i>
Special Item	0	0	0	0	0
Extraordinary Item	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<i>189,167</i>	<i>596,891</i>	<i>(149,027)</i>	<i>(201,890)</i>	<i>0</i>
<i>Fund Cash Balances, January 1</i>	<i>1,504,292</i>	<i>4,474,359</i>	<i>340,771</i>	<i>1,933,909</i>	<i>0</i>
<i>Fund Cash Balances, December 31</i>	<i>\$1,693,459</i>	<i>\$5,071,250</i>	<i>\$191,744</i>	<i>\$1,732,019</i>	<i>\$0</i>

RUSSELL TOWNSHIP, GEAUGA COUNTY
Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
 All Governmental Fund Types
 For the Year Ended December 31, 2021

	Totals (Memorandum Only)
Cash Receipts	
Property and Other Local Taxes	\$5,104,772
Charges for Services	0
Licenses, Permits and Fees	214,861
Fines and Forfeitures	3,511
Intergovernmental	1,015,691
Special Assessments	0
Earnings on Investments	69,417
Miscellaneous	206,885
<i>Total Cash Receipts</i>	<u>6,615,137</u>
Cash Disbursements	
Current:	
General Government	852,101
Public Safety	2,742,301
Public Works	1,091,362
Health	17,683
Human Services	0
Conservation-Recreation	0
Other	0
Intergovernmental	0
Capital Outlay	1,369,561
Debt Service:	
Principal Retirement	175,001
Payment to Refunded Bond Escrow Agent	0
Interest and Fiscal Charges	13,135
<i>Total Cash Disbursements</i>	<u>6,261,144</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>353,993</u>
Other Financing Receipts (Disbursements)	
Sale of Bonds	0
Sale of Refunding Bonds	0
Sale of Notes	0
Loans Issued	0
Other Debt Proceeds	0
Premium and Accrued Interest on Debt	0
Discount on Debt	0
Payment to Refunded Bond Escrow Agent	0

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Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types

For the Year Ended December 31, 2021

	Totals (Memorandum Only)
Sale of Capital Assets	61,131
Transfers In	145,484
Transfers Out	(145,484)
Advances In	0
Advances Out	0
Other Financing Sources	20,017
Other Financing Uses	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>81,148</u>
Special Item	0
Extraordinary Item	0
<i>Net Change in Fund Cash Balances</i>	<u>435,141</u>
<i>Fund Cash Balances, January 1</i>	<u>8,253,331</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$8,688,472</u></u>

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