

Fund Status

As Of 2/28/2022

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	18.924%	\$1,745,548.73	\$0.00	\$1,745,548.73
2011	Motor Vehicle License Tax	0.248%	\$22,836.44	\$0.00	\$22,836.44
2021	Gasoline Tax	6.841%	\$631,051.78	\$0.00	\$631,051.78
2031	Road and Bridge	12.019%	\$1,108,645.87	\$0.00	\$1,108,645.87
2041	Cemetery	0.128%	\$11,768.78	\$0.00	\$11,768.78
2081	Police District	20.290%	\$1,871,671.55	\$0.00	\$1,871,671.55
2111	Fire District	12.009%	\$1,107,759.29	\$0.00	\$1,107,759.29
2141	Road District	0.772%	\$71,165.01	\$0.00	\$71,165.01
2181	Zoning	0.550%	\$50,728.85	\$0.00	\$50,728.85
2231	Permissive Motor Vehicle License Tax	0.557%	\$51,369.07	\$0.00	\$51,369.07
2271	Enforcement and Education	0.061%	\$5,664.25	\$0.00	\$5,664.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	2.951%	\$272,248.01	\$0.00	\$272,248.01
2281	Fire and Rescue, Ambulance and EMS Se	3.710%	\$342,258.89	\$0.00	\$342,258.89
2901	Ohio Peace Officer Training Grant Money	0.068%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	0.000%	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	2.094%	\$193,176.55	\$0.00	\$193,176.55
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	1.916%	\$176,710.44	\$0.00	\$176,710.44
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.256%	\$23,626.54	\$0.00	\$23,626.54
4904	Capital Project - General Fund Reserve	6.478%	\$597,514.40	\$0.00	\$597,514.40
4905	Capital Project - Road Dept Reserve	5.051%	\$465,888.00	\$0.00	\$465,888.00
4906	Capital Project - Police Dept Reserve	1.363%	\$125,701.54	\$0.00	\$125,701.54
4907	Capital Project - Fire Dept Reserve	3.714%	\$342,578.00	\$0.00	\$342,578.00
All Funds Total			\$9,224,151.99	\$0.00	\$9,224,151.99
Pooled Investments					\$8,770,282.00
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$453,869.99

Last reconciled to bank: 02/28/2022 – Total other adjusting factors: \$4,235.94

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

Revenue Status

By Fund

As Of 2/28/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$772,974.00	\$197,935.00	\$575,039.00	25.607%
1000-199-0000	Other - Local Taxes	\$100.00	\$0.00	\$100.00	0.000%
1000-302-0000	Fees	\$100.00	\$0.00	\$100.00	0.000%
1000-302-0410	Fees{CEMETERY}	\$10,500.00	\$200.00	\$10,300.00	1.905%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$0.00	\$55,137.50	0.000%
1000-401-0000	Fines	\$4,200.00	\$362.50	\$3,837.50	8.631%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$69,525.00	\$13,307.49	\$56,217.51	19.141%
1000-533-0000	Liquor Permit Fees	\$350.00	\$0.00	\$350.00	0.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$0.00	\$70.00	0.000%
1000-535-0000	Property Tax Allocation	\$103,414.00	\$0.00	\$103,414.00	0.000%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$72,250.00	\$14,138.05	\$58,111.95	19.568%
1000-802-0000	Rentals and Leases	\$0.00	\$0.00	\$0.00	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	\$2,144.68	\$7,855.32	21.447%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$0.00	\$456.55	-\$456.55	0.000%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,840.00	\$3,225.78	\$16,614.22	16.259%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,120,927.00	\$234,236.55	\$886,690.45	20.897%

Revenue Status

By Fund
As Of 2/28/2022

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	\$3,462.06	\$18,977.94	15.428%
2011-701-0000	Interest	\$200.00	\$35.89	\$164.11	17.945%
Fund 2011 Sub-Total:		\$22,640.00	\$3,497.95	\$19,142.05	15.450%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$115,000.00	\$25,750.78	\$89,249.22	22.392%
2021-701-0000	Interest	\$1,000.00	\$1,095.45	-\$95.45	109.545%
Fund 2021 Sub-Total:		\$116,000.00	\$26,846.23	\$89,153.77	23.143%

Revenue Status

By Fund

As Of 2/28/2022

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,421,731.00	\$375,424.00	\$1,046,307.00	26.406%
2031-535-0000	Property Tax Allocation	\$95,203.00	\$0.00	\$95,203.00	0.000%
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	\$0.00	\$40,000.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$7,388.55	\$7,388.55	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$2,100.94	-\$2,100.94	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$34,750.00	\$4,427.75	\$30,322.25	12.742%
2031-931-0000	Transfers - In	\$365,000.00	\$0.00	\$365,000.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$15,000.00	\$0.00	\$15,000.00	0.000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$1,979,072.55	\$389,341.24	\$1,589,731.31	19.673%

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	\$1,000.00	\$8,000.00	11.111%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$9,000.00	\$1,000.00	\$8,000.00	11.111%

Revenue Status

By Fund

As Of 2/28/2022

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,668,382.00	\$440,042.00	\$1,228,340.00	26.375%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$149,665.00	\$0.00	\$149,665.00	0.000%
2081-539-0000	Other - State Receipts	\$0.00	\$5,302.68	-\$5,302.68	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.47	\$6,200.47	\$0.00	100.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$12,394.68	\$447.18	\$11,947.50	3.608%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$50,862.00	\$6,094.07	\$44,767.93	11.982%
2081-931-0000	Transfers - In	\$150,000.00	\$0.00	\$150,000.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$2,037,504.15	\$458,086.40	\$1,579,417.75	22.483%

Revenue Status

By Fund

As Of 2/28/2022

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,186,795.00	\$312,562.00	\$874,233.00	26.337%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$107,298.00	\$0.00	\$107,298.00	0.000%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$5,986.67	\$4,553.92	\$1,432.75	76.068%
2111-892-0000	Other - Miscellaneous Non-Operating	\$12,500.00	\$388.24	\$12,111.76	3.106%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$2,789.00	-\$2,789.00	0.000%
Fund 2111 Sub-Total:		\$1,312,579.67	\$320,293.16	\$992,286.51	24.402%

Revenue Status

By Fund

As Of 2/28/2022

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	0.0000%
2141-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.0000%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2141-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.0000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
2141-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.0000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.0000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2141 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$10,000.00	\$1,275.00	\$8,725.00	12.7500%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.0000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2181 Sub-Total:		\$10,000.00	\$1,275.00	\$8,725.00	12.7500%

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	\$3,394.93	\$16,005.07	17.5000%
2231-701-0000	Interest	\$240.00	\$88.77	\$151.23	36.9888%
Fund 2231 Sub-Total:		\$19,640.00	\$3,483.70	\$16,156.30	17.7388%

Revenue Status

By Fund
As Of 2/28/2022

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

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

Fund: 2281 Fire and Rescue, Ambulance and EMS Serv.		Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Account Code						
2281-302-0000	Fees		\$105,575.00	\$20,979.30	\$84,595.70	19.871%
2281-999-0300	Other - Other Financing Sources{GRANTS}		\$0.00	\$2,964.73	-\$2,964.73	0.0000%
Fund 2281 Sub-Total:			\$105,575.00	\$23,944.03	\$81,630.97	22.680%

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

Revenue Status

By Fund
 As Of 2/28/2022

Fund: 2902 Fire FEMA Grant - EMS equipment

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

Fund: 2903 CARES ACT - HHS Provider Relief Fund

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

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

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

Revenue Status

By Fund

As Of 2/28/2022

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	\$1,432.75	-\$1,432.75	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	\$1,432.75	-\$1,432.75	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 2/28/2022

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	0.0000%
Fund 3903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$150,000.00	\$0.00	\$150,000.00	0.0000%
Fund 4401 Sub-Total:		\$150,000.00	\$0.00	\$150,000.00	0.0000%

Fund: 4901 Capital Projects - County Line Road

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-591-2019	Intergovernmental Receipts (Non-State and Non{COUNTY LINE R})	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$13,500.00	\$0.00	\$13,500.00	0.0000%
Fund 4903 Sub-Total:		\$13,500.00	\$0.00	\$13,500.00	0.0000%

Revenue Status

By Fund

As Of 2/28/2022

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	\$0.00	\$55,859.00	0.0000%
Fund 4904 Sub-Total:		\$55,859.00	\$0.00	\$55,859.00	0.0000%

Fund: 4905 Capital Project - Road Dept Reserve

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

Fund: 4906 Capital Project - Police Dept Reserve

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

Fund: 4907 Capital Project - Fire Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-931-0000	Transfers - In	\$49,452.00	\$0.00	\$49,452.00	0.0000%
Fund 4907 Sub-Total:		\$49,452.00	\$0.00	\$49,452.00	0.0000%
Report Total:		\$7,041,922.37	\$1,463,437.01	\$5,578,485.36	20.782%

Revenue Receipt Register

February 2022

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
25-2022	02/08/2022	02/11/2022	STD	GEAUGA COUNTY AUDITOR	\$177,714.00	C
					Account Total:	\$177,714.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
20-2022	02/07/2022	02/08/2022	STD	GEAUGA COUNTY AUDITOR	\$97.50	C
					Account Total:	\$97.50

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
30-2022	02/14/2022	02/18/2022	STD	GEAUGA COUNTY AUDITOR	\$6,108.10	C
31-2022	02/14/2022	02/18/2022	STD	GEAUGA COUNTY AUDITOR	\$874.24	C
					Account Total:	\$6,982.34

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
51-2022	02/28/2022	03/11/2022	INT	STAROHIO	\$16.15	C
51-2022	02/28/2022	03/11/2022	INT	STAROHIO	\$9.73	C
51-2022	02/28/2022	03/11/2022	INT	STAROHIO	\$0.10	C
51-2022	02/28/2022	03/11/2022	INT	STAROHIO	\$16.78	C
51-2022	02/28/2022	03/11/2022	INT	STAROHIO	\$9.87	C
51-2022	02/28/2022	03/11/2022	INT	STAROHIO	\$0.65	C
51-2022	02/28/2022	03/11/2022	INT	STAROHIO	\$0.46	C
51-2022	02/28/2022	03/11/2022	INT	STAROHIO	\$0.05	C
51-2022	02/28/2022	03/11/2022	INT	STAROHIO	\$2.49	C
51-2022	02/28/2022	03/11/2022	INT	STAROHIO	\$3.04	C
51-2022	02/28/2022	03/11/2022	INT	STAROHIO	\$0.05	C
51-2022	02/28/2022	03/11/2022	INT	STAROHIO	\$1.77	C
51-2022	02/28/2022	03/11/2022	INT	STAROHIO	\$1.62	C
51-2022	02/28/2022	03/11/2022	INT	STAROHIO	\$0.21	C
51-2022	02/28/2022	03/11/2022	INT	STAROHIO	\$5.47	C
51-2022	02/28/2022	03/11/2022	INT	STAROHIO	\$4.27	C
51-2022	02/28/2022	03/11/2022	INT	STAROHIO	\$1.15	C
51-2022	02/28/2022	03/11/2022	INT	STAROHIO	\$3.14	C
52-2022	02/28/2022	03/11/2022	INT	US BANK	\$68.25	C
52-2022	02/28/2022	03/11/2022	INT	US BANK	\$41.12	C
52-2022	02/28/2022	03/11/2022	INT	US BANK	\$0.45	C
52-2022	02/28/2022	03/11/2022	INT	US BANK	\$70.64	C
52-2022	02/28/2022	03/11/2022	INT	US BANK	\$41.73	C
52-2022	02/28/2022	03/11/2022	INT	US BANK	\$2.75	C
52-2022	02/28/2022	03/11/2022	INT	US BANK	\$1.96	C
52-2022	02/28/2022	03/11/2022	INT	US BANK	\$0.21	C
52-2022	02/28/2022	03/11/2022	INT	US BANK	\$10.54	C
52-2022	02/28/2022	03/11/2022	INT	US BANK	\$12.87	C
52-2022	02/28/2022	03/11/2022	INT	US BANK	\$0.24	C
52-2022	02/28/2022	03/11/2022	INT	US BANK	\$7.48	C
52-2022	02/28/2022	03/11/2022	INT	US BANK	\$6.84	C
52-2022	02/28/2022	03/11/2022	INT	US BANK	\$0.91	C
52-2022	02/28/2022	03/11/2022	INT	US BANK	\$23.15	C

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Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
52-2022	02/28/2022	03/11/2022	INT	US BANK	\$18.05	C
52-2022	02/28/2022	03/11/2022	INT	US BANK	\$4.87	C
52-2022	02/28/2022	03/11/2022	INT	US BANK	\$13.27	C
53-2022	02/28/2022	03/11/2022	INT	US BANK	\$1,625.57	C
53-2022	02/28/2022	03/11/2022	INT	US BANK	\$979.42	C
53-2022	02/28/2022	03/11/2022	INT	US BANK	\$10.86	C
53-2022	02/28/2022	03/11/2022	INT	US BANK	\$1,679.83	C
53-2022	02/28/2022	03/11/2022	INT	US BANK	\$993.94	C
53-2022	02/28/2022	03/11/2022	INT	US BANK	\$65.53	C
53-2022	02/28/2022	03/11/2022	INT	US BANK	\$46.90	C
53-2022	02/28/2022	03/11/2022	INT	US BANK	\$5.22	C
53-2022	02/28/2022	03/11/2022	INT	US BANK	\$251.24	C
53-2022	02/28/2022	03/11/2022	INT	US BANK	\$306.70	C
53-2022	02/28/2022	03/11/2022	INT	US BANK	\$5.75	C
53-2022	02/28/2022	03/11/2022	INT	US BANK	\$178.27	C
53-2022	02/28/2022	03/11/2022	INT	US BANK	\$163.07	C
53-2022	02/28/2022	03/11/2022	INT	US BANK	\$21.80	C
53-2022	02/28/2022	03/11/2022	INT	US BANK	\$551.42	C
53-2022	02/28/2022	03/11/2022	INT	US BANK	\$429.95	C
53-2022	02/28/2022	03/11/2022	INT	US BANK	\$116.00	C
53-2022	02/28/2022	03/11/2022	INT	US BANK	\$316.15	C
Account Total:					<u>\$8,149.95</u>	

Account Code: 1000-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
35-2022	02/25/2022	02/25/2022	STD	LAUREL SCHOOL	\$2,466.50	C
Account Total:					<u>\$2,466.50</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
18-2022	02/07/2022	02/07/2022	STD	BUREAU OF WORKERS' COMPENSATION	\$99.33	C
29-2022	02/14/2022	02/14/2022	STD	POLICE DEPT. - DONATION	\$1,000.00	C
Account Total:					<u>\$1,099.33</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
19-2022	02/07/2022	02/07/2022	STD	RIVER VALLEY PAPER COMPANY, LLC	\$159.20	C
36-2022	02/25/2022	02/25/2022	STD	RIVER VALLEY PAPER COMPANY, LLC.	\$297.35	C
Account Total:					<u>\$456.55</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
54-2022	02/28/2022	03/11/2022	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,872.36	C
Account Total:					<u>\$1,872.36</u>	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
34-2022	02/17/2022	02/18/2022	STD	GEAUGA COUNTY AUDITOR	\$1,747.22	C
Account Total:					<u>\$1,747.22</u>	

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Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
51-2022	02/28/2022	03/11/2022	INT	STAROHIO	\$0.18	C
52-2022	02/28/2022	03/11/2022	INT	US BANK	\$0.77	C
53-2022	02/28/2022	03/11/2022	INT	US BANK	\$18.45	C
Account Total:					\$19.40	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
32-2022	02/17/2022	02/18/2022	STD	GEAUGA COUNTY AUDITOR	\$13,316.58	C
Account Total:					\$13,316.58	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
51-2022	02/28/2022	03/11/2022	INT	STAROHIO	\$5.78	C
52-2022	02/28/2022	03/11/2022	INT	US BANK	\$24.42	C
53-2022	02/28/2022	03/11/2022	INT	US BANK	\$581.81	C
Account Total:					\$612.01	

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
25-2022	02/08/2022	02/11/2022	STD	GEAUGA COUNTY AUDITOR	\$60,300.00	C
25-2022	02/08/2022	02/11/2022	STD	GEAUGA COUNTY AUDITOR	\$76,747.00	C
25-2022	02/08/2022	02/11/2022	STD	GEAUGA COUNTY AUDITOR	\$22,754.00	C
25-2022	02/08/2022	02/11/2022	STD	GEAUGA COUNTY AUDITOR	\$147,014.00	C
Account Total:					\$306,815.00	

Account Code: 2031-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
35-2022	02/25/2022	02/25/2022	STD	LAUREL SCHOOL	\$7,388.55	C
Account Total:					\$7,388.55	

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
18-2022	02/07/2022	02/07/2022	STD	BUREAU OF WORKERS' COMPENSATION	\$170.55	C
27-2022	02/14/2022	02/14/2022	STD	HONEST SCALES RECYCLING, LLC	\$160.60	C
41-2022	02/01/2022	03/09/2022	MEMO	PAYCOR, INC.	\$593.70	C
42-2022	02/28/2022	03/09/2022	MEMO	PAYCOR, INC.	\$593.70	C
43-2022	02/01/2022	03/09/2022	MEMO	PAYCOR, INC.	\$204.00	C
44-2022	02/28/2022	03/09/2022	MEMO	PAYCOR, INC.	\$204.00	C
Account Total:					\$1,926.55	

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
54-2022	02/28/2022	03/11/2022	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,331.52	C
Account Total:					\$2,331.52	

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
28-2022	02/14/2022	02/14/2022	STD	DOROTHY HUNT	\$300.00	C
Account Total:					\$300.00	

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Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
25-2022	02/08/2022	02/11/2022	STD	GEAUGA COUNTY AUDITOR	\$82,229.00	C
25-2022	02/08/2022	02/11/2022	STD	GEAUGA COUNTY AUDITOR	\$54,821.00	C
25-2022	02/08/2022	02/11/2022	STD	GEAUGA COUNTY AUDITOR	\$7,583.00	C
25-2022	02/08/2022	02/11/2022	STD	GEAUGA COUNTY AUDITOR	\$11,378.00	C
25-2022	02/08/2022	02/11/2022	STD	GEAUGA COUNTY AUDITOR	\$11,258.00	C
25-2022	02/08/2022	02/11/2022	STD	GEAUGA COUNTY AUDITOR	\$53,441.00	C
25-2022	02/08/2022	02/11/2022	STD	GEAUGA COUNTY AUDITOR	\$34,433.00	C
25-2022	02/08/2022	02/11/2022	STD	GEAUGA COUNTY AUDITOR	\$61,480.00	C
25-2022	02/08/2022	02/11/2022	STD	GEAUGA COUNTY AUDITOR	\$48,114.00	C
Account Total:					\$364,737.00	

Account Code: 2081-539-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
26-2022	02/14/2022	02/14/2022	STD	ATTORNEY GENERAL	\$5,302.68	C
Account Total:					\$5,302.68	

Account Code: 2081-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
35-2022	02/25/2022	02/25/2022	STD	LAUREL SCHOOL	\$6,200.47	C
Account Total:					\$6,200.47	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
16-2022	02/07/2022	02/07/2022	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
16-2022	02/07/2022	02/07/2022	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
18-2022	02/07/2022	02/07/2022	STD	BUREAU OF WORKERS' COMPENSATION	\$305.73	C
Account Total:					\$315.73	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
54-2022	02/28/2022	03/11/2022	STD	RUSSELL TOWNSHIP EMPLOYEES	\$3,180.80	C
Account Total:					\$3,180.80	

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
25-2022	02/08/2022	02/11/2022	STD	GEAUGA COUNTY AUDITOR	\$95,935.00	C
25-2022	02/08/2022	02/11/2022	STD	GEAUGA COUNTY AUDITOR	\$163,426.00	C
Account Total:					\$259,361.00	

Account Code: 2111-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
35-2022	02/25/2022	02/25/2022	STD	LAUREL SCHOOL	\$4,553.92	C
Account Total:					\$4,553.92	

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
18-2022	02/07/2022	02/07/2022	STD	BUREAU OF WORKERS' COMPENSATION	\$276.39	C
Account Total:					\$276.39	

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Account Code: 2111-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
38-2022	02/25/2022	02/25/2022	STD	OHIO DEPARTMENT OF COMMERCE	\$2,789.00	C
					Account Total:	\$2,789.00

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
17-2022	02/07/2022	02/07/2022	STD	ZONING INSPECTOR	\$50.00	C
37-2022	02/25/2022	02/25/2022	STD	ZONING INSPECTOR	\$100.00	C
37-2022	02/25/2022	02/25/2022	STD	ZONING INSPECTOR	\$75.00	C
37-2022	02/25/2022	02/25/2022	STD	ZONING INSPECTOR	\$100.00	C
					Account Total:	\$325.00

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
33-2022	02/17/2022	02/18/2022	STD	GEAUGA COUNTY AUDITOR	\$1,573.50	C
					Account Total:	\$1,573.50

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
51-2022	02/28/2022	03/11/2022	INT	STAROHIO	\$0.47	C
52-2022	02/28/2022	03/11/2022	INT	US BANK	\$1.98	C
53-2022	02/28/2022	03/11/2022	INT	US BANK	\$47.36	C
					Account Total:	\$49.81

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
55-2022	02/28/2022	03/11/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,438.85	C
55-2022	02/28/2022	03/11/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$462.20	C
55-2022	02/28/2022	03/11/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$986.21	C
55-2022	02/28/2022	03/11/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$188.00	C
55-2022	02/28/2022	03/11/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,315.68	C
55-2022	02/28/2022	03/11/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$290.83	C
55-2022	02/28/2022	03/11/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,903.28	C
55-2022	02/28/2022	03/11/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$387.26	C
55-2022	02/28/2022	03/11/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$543.23	C
55-2022	02/28/2022	03/11/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$188.00	C
55-2022	02/28/2022	03/11/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$218.04	C
					Account Total:	\$9,921.58

Account Code: 3101-807-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
35-2022	02/25/2022	02/25/2022	STD	LAUREL SCHOOL	\$1,432.75	C
					Account Total:	\$1,432.75
					Report Total:	\$1,193,314.99

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

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

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
7-2022	02/07/2022	02/07/2022	CH	PAYCOR, INC.	\$427.99	C
8-2022	02/07/2022	02/07/2022	CH	JP MORGAN CHASE BANK	\$120,459.49	C
10-2022	02/22/2022	02/22/2022	CH	PAYCOR, INC.	\$258.19	C
11-2022	02/22/2022	02/22/2022	CH	JP MORGAN CHASE BANK	\$104,216.27	C
13-2022	02/22/2022	02/23/2022	CH	JP MORGAN CHASE BANK	\$1,440.34	C
16-2022	02/28/2022	03/11/2022	CH	US BANK	\$64.57	C
17-2022	02/07/2022	03/14/2022	CH	MEDICAL MUTUAL	\$14,107.89	C
23471	02/01/2022	02/01/2022	AW	TURNEY'S	\$228.73	C
23472	02/01/2022	02/01/2022	AW	THE ILLUMINATING CO.	\$51.15	C
23473	02/01/2022	02/01/2022	AW	ILLUMINATING COMPANY	\$2,939.34	C
23474	02/01/2022	02/01/2022	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	C
23475	02/01/2022	02/01/2022	AW	INDUSTRIAL CONNECTIONS, INC	\$120.94	C
23476	02/01/2022	02/01/2022	AW	CHARTER COMMUNICATIONS	\$545.14	C
23477	02/01/2022	02/01/2022	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,365.30	C
23478	02/01/2022	02/01/2022	AW	GOOD CLEANING LLC	\$480.00	C
23479	02/01/2022	02/01/2022	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,241.37	C
23480	02/01/2022	02/01/2022	AW	BUREAU OF WORKERS' COMPENSATION	\$5,757.00	C
23481	02/01/2022	02/01/2022	AW	CARGILL, INCORPORATED	\$1,800.39	C
23482	02/01/2022	02/01/2022	AW	GEAUGA COUNTY MAPLE LEAF	\$125.65	C
23483	02/01/2022	02/01/2022	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$211.50	C
23484	02/01/2022	02/01/2022	AW	CHAGRIN VALLEY AUTO PARTS	\$125.23	C
23485	02/01/2022	02/01/2022	AW	CINTAS CORPORATION LOCATION 259/T90	\$241.15	C
23486	02/01/2022	02/01/2022	AW	GEAUGA COUNTY TREASURER	\$8,987.60	C
23487	02/01/2022	02/01/2022	AW	CARGILL, INCORPORATED	\$9,718.29	C
23488	02/01/2022	02/01/2022	AW	CHAGRIN VALLEY/SOLON TIMES	\$22.50	C
23489	02/01/2022	02/01/2022	AW	MEDICAL MUTUAL	\$47,795.26	C
23490	02/01/2022	02/01/2022	AW	COUNTRYSIDE TRUCK SERVICE	\$3,231.21	C
23491	02/01/2022	02/01/2022	AW	LINDE GAS & EQUIPMENT INC.	\$66.28	C
23492	02/01/2022	02/01/2022	AW	UNIQUE PAVING MATERIALS CORP.	\$138.60	C
23493	02/15/2022	02/15/2022	AW	TURNEY'S	\$3.94	C
23494	02/15/2022	02/15/2022	AW	CHAGRIN VALLEY AUTO PARTS	\$130.98	C
23495	02/15/2022	02/15/2022	AW	THE ILLUMINATING CO.	\$545.66	C
23496	02/15/2022	02/15/2022	AW	COVERALL NORTH AMERICA, INC.	\$652.00	C
23497	02/15/2022	02/15/2022	AW	GCDWR	\$534.08	C
23498	02/15/2022	02/15/2022	AW	DOMINION EAST OHIO	\$1,650.89	C
23499	02/15/2022	02/15/2022	AW	COUNTRYSIDE TRUCK SERVICE	\$609.43	C
23500	02/15/2022	02/15/2022	AW	JUDCO, INC	\$1,350.00	C
23501	02/15/2022	02/15/2022	AW	SIMVAY SYSTEMS	\$1,335.00	O
23502	02/15/2022	02/15/2022	AW	LexisNexis Risk Data Management Inc.	\$71.00	C
23503	02/15/2022	02/15/2022	AW	COMMUNICATIONS SERVICE	\$997.00	C
23504	02/15/2022	02/15/2022	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$774.04	C
23505	02/15/2022	02/15/2022	AW	ULLMAN OIL, INC.	\$8,063.20	C
23506	02/15/2022	02/15/2022	AW	CHAGRIN VALLEY/SOLON TIMES	\$35.21	C
23507	02/15/2022	02/15/2022	AW	MICROSOFT	\$816.00	C
23508	02/15/2022	02/15/2022	AW	VERCOG	\$10,000.00	C
23509	02/15/2022	02/15/2022	AW	SUNRISE SPRINGS WATER COMPANY	\$121.25	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23510	02/15/2022	02/15/2022	AW	WINDSTREAM WESTERN RESERVE INC.	\$94.37	C
23511	02/15/2022	02/15/2022	AW	DISTILLATA CO	\$208.15	C
23512	02/15/2022	02/15/2022	AW	CHAGRIN RIVER WATERSHED PARTNERS	\$3,759.00	C
23513	02/15/2022	02/15/2022	AW	COMDOC, INC.	\$217.22	C
23514	02/15/2022	02/15/2022	AW	CINTAS CORPORATION LOCATION 259/T90	\$120.39	C
23515	02/15/2022	02/15/2022	AW	WASTE MGMT	\$518.83	C
23516	02/15/2022	02/15/2022	AW	CINTAS CORPORATION LOCATION 259/T90	\$121.80	C
23517	02/15/2022	02/15/2022	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$934.25	C
23518	02/15/2022	02/15/2022	AW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$48,628.14	C
23519	02/15/2022	02/15/2022	AW	US PROTECTIVE SERVICES	\$160.00	C
23520	02/15/2022	02/15/2022	AW	CHARTER COMMUNICATIONS	\$390.22	C
23521	02/15/2022	02/15/2022	AW	ILLUMINATING COMPANY	\$400.22	C
23522	02/15/2022	02/15/2022	AW	VERIZON WIRELESS-GREAT LAKES	\$519.14	C
23523	02/15/2022	02/15/2022	AW	RUGGS PEST MANAGEMENT	\$163.00	C
23524	02/15/2022	02/15/2022	AW	TELETRONICS SERVICES, INC.	\$900.00	C
23525	02/15/2022	02/15/2022	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$213.41	C
23526	02/15/2022	02/15/2022	AW	MELISSA PALMER	\$77.98	C
23527	02/16/2022	02/16/2022	AW	PNC BANK	\$1,431.14	V
23527	02/16/2022	02/16/2022	AW	PNC BANK	-\$1,431.14	V
23528	02/16/2022	02/16/2022	AW	NEOFPA Treasurer	\$180.00	V
23528	02/16/2022	02/16/2022	AW	NEOFPA Treasurer	-\$180.00	V
23529	02/16/2022	02/16/2022	AW	LINDE GAS & EQUIPMENT INC.	\$246.76	V
23529	02/16/2022	02/16/2022	AW	LINDE GAS & EQUIPMENT INC.	-\$246.76	V
23530	02/16/2022	02/16/2022	AW	PNC BANK	\$1,431.14	C
23531	02/16/2022	02/16/2022	AW	NEOFPA Treasurer	\$180.00	C
23532	02/16/2022	02/16/2022	AW	LINDE GAS & EQUIPMENT INC.	\$246.76	O
23533	02/24/2022	02/24/2022	AW	SHANE WRENCH	\$2.61	O
23534	02/24/2022	02/24/2022	AW	TURNEY'S	\$85.37	O
23535	02/24/2022	02/24/2022	AW	CHAGRIN VALLEY AUTO PARTS	\$12.99	O
23536	02/24/2022	02/24/2022	AW	CHAGRIN VALLEY AUTO PARTS	\$48.05	O
23537	02/24/2022	02/24/2022	AW	THE ILLUMINATING CO.	\$50.82	O
23538	02/24/2022	02/24/2022	AW	ILLUMINATING COMPANY	\$1,616.00	O
23539	02/24/2022	02/24/2022	AW	AIRGAS USA, LLC	\$43.70	O
23540	02/24/2022	02/24/2022	AW	CONCORD ROAD EQUIPMENT MFG., INC.	\$3,377.72	O
23541	02/24/2022	02/24/2022	AW	CHARTER COMMUNICATIONS	\$618.12	O
23542	02/24/2022	02/24/2022	AW	SENSIBLE PRODUCTS, INC.	\$258.35	O
23543	02/24/2022	02/24/2022	AW	STAPLES ADVANTAGE	\$587.67	O
23544	02/24/2022	02/24/2022	AW	COUNTRYSIDE TRUCK SERVICE	\$2,057.63	O
23545	02/24/2022	02/24/2022	AW	KEY GOVERNMENT FINANCE, INC.	\$68,378.40	O
23546	02/24/2022	02/24/2022	AW	WINDSTREAM WESTERN RESERVE INC.	\$157.48	O
23547	02/24/2022	02/24/2022	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,274.74	O
23548	02/24/2022	02/24/2022	AW	GOOD CLEANING LLC	\$440.00	O
23549	02/24/2022	02/24/2022	AW	UNIVERSITY HOSPITALS HEALTH SYSTEM	\$35.00	O
23550	02/24/2022	02/24/2022	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$9,219.42	O
23551	02/24/2022	02/24/2022	AW	KIESLER'S POLICE SUPPLY, INC.	\$220.00	O
23552	02/24/2022	02/24/2022	AW	VSP INSURANCE CO.	\$655.60	O

Payment Listing

February 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23553	02/24/2022	02/24/2022	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$758.95	O
23554	02/24/2022	02/24/2022	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
23555	02/24/2022	02/24/2022	AW	UNIQUE PAVING MATERIALS CORP.	\$152.90	O
23556	02/24/2022	02/24/2022	AW	GEAUGA COUNTY MAPLE LEAF	\$53.10	O
Total Payments:					\$504,695.69	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$504,695.69	

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

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

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

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
February 2022

Debit Revenue	Credit Expenditure	Balance	Cash		Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
			Debit	Credit									
Month Beginning Balance		\$8,537,128.09			\$0.00								
\$0.00	\$4.72	\$8,537,123.37			\$0.00	02/01/2022	02/01/2022	TURNEYS		46,480	BC 24-2022	23471	2031-330-480-0000
\$0.00	\$89.07	\$8,537,034.30			\$0.00	02/01/2022	02/01/2022	TURNEYS		46,480	BC 8-2022	23471	1000-120-323-0002
\$0.00	\$25.18	\$8,537,009.12			\$0.00	02/01/2022	02/01/2022	TURNEYS		46,480	BC 46-2022	23471	2111-220-420-0000
\$0.00	\$20.89	\$8,536,988.43			\$0.00	02/01/2022	02/01/2022	TURNEYS		46,480	BC 51-2022	23471	2141-330-599-0000
\$0.00	\$89.07	\$8,536,899.36			\$0.00	02/01/2022	02/01/2022	TURNEYS		46,480	BC 8-2022	23471	1000-120-323-0002
\$0.00	\$51.15	\$8,536,848.21			\$0.00	02/01/2022	02/01/2022	THE ILLUMINATING CO.		46,480	PO 29-2022	23472	1000-310-360-0000
\$0.00	\$573.26	\$8,536,274.95			\$0.00	02/01/2022	02/01/2022	ILLUMINATING COMPANY		46,480	PO 30-2022	23473	1000-120-351-0000
\$0.00	\$1,162.15	\$8,535,112.80			\$0.00	02/01/2022	02/01/2022	ILLUMINATING COMPANY		46,480	PO 30-2022	23473	2081-210-351-0000
\$0.00	\$1,203.93	\$8,533,908.87			\$0.00	02/01/2022	02/01/2022	ILLUMINATING COMPANY		46,480	PO 30-2022	23473	2111-220-351-0000
\$0.00	\$72.22	\$8,533,836.65			\$0.00	02/01/2022	02/01/2022	CLEMANS, NELSON & ASSOCIATES, INC.		46,480	PO 5-2021	23474	1000-110-599-0000
\$0.00	\$35.76	\$8,533,800.89			\$0.00	02/01/2022	02/01/2022	CLEMANS, NELSON & ASSOCIATES, INC.		46,480	PO 176-2021	23474	1000-110-599-0000
\$0.00	\$54.77	\$8,533,746.12			\$0.00	02/01/2022	02/01/2022	CLEMANS, NELSON & ASSOCIATES, INC.		46,480	PO 5-2021	23474	2081-210-599-0000
\$0.00	\$114.91	\$8,533,631.21			\$0.00	02/01/2022	02/01/2022	CLEMANS, NELSON & ASSOCIATES, INC.		46,480	PO 5-2021	23474	2081-210-599-0000
\$0.00	\$323.94	\$8,533,307.27			\$0.00	02/01/2022	02/01/2022	CLEMANS, NELSON & ASSOCIATES, INC.		46,480	PO 5-2021	23474	2111-220-599-0000
\$0.00	\$17.80	\$8,533,289.67			\$0.00	02/01/2022	02/01/2022	CLEMANS, NELSON & ASSOCIATES, INC.		46,480	PO 5-2021	23474	2141-330-599-0000
\$0.00	\$105.80	\$8,533,183.87			\$0.00	02/01/2022	02/01/2022	CLEMANS, NELSON & ASSOCIATES, INC.		46,480	PO 176-2021	23474	2141-330-599-0000
\$0.00	\$109.18	\$8,533,074.69			\$0.00	02/01/2022	02/01/2022	INDUSTRIAL CONNECTIONS, INC		46,480	BC 18-2022	23475	2031-330-323-0001
\$0.00	\$11.76	\$8,533,062.93			\$0.00	02/01/2022	02/01/2022	INDUSTRIAL CONNECTIONS, INC		46,480	BC 24-2022	23475	2031-330-480-0000
\$0.00	\$27.96	\$8,533,034.97			\$0.00	02/01/2022	02/01/2022	CHARTER COMMUNICATIONS		46,480	PO 34-2022	23476	2111-220-599-0000
\$0.00	\$17.88	\$8,532,917.79			\$0.00	02/01/2022	02/01/2022	CHARTER COMMUNICATIONS		46,480	PO 34-2022	23476	2111-220-341-0000
\$0.00	\$1,365.30	\$8,531,552.49			\$0.00	02/01/2022	02/01/2022	GREAT LAKES BILLING ASSOCIATES, INC.		46,480	PO 09-2021	23477	2281-230-599-0000
\$0.00	\$480.00	\$8,530,672.49			\$0.00	02/01/2022	02/01/2022	GOOD CLEANING LLC		46,480	PO 10-2022	23478	1000-120-323-0002
\$0.00	\$362.24	\$8,530,310.25			\$0.00	02/01/2022	02/01/2022	WINDSTREAM WESTERN RESERVE INC.		46,480	PO 27-2022	23479	1000-120-341-0000
\$0.00	\$174.98	\$8,530,135.27			\$0.00	02/01/2022	02/01/2022	WINDSTREAM WESTERN RESERVE INC.		46,480	PO 27-2022	23479	2031-330-341-0000
\$0.00	\$609.65	\$8,529,530.62			\$0.00	02/01/2022	02/01/2022	WINDSTREAM WESTERN RESERVE INC.		46,480	PO 27-2022	23479	2081-210-341-0000
\$0.00	\$99.50	\$8,529,431.12			\$0.00	02/01/2022	02/01/2022	WINDSTREAM WESTERN RESERVE INC.		46,480	PO 27-2022	23479	2181-130-341-0000
\$0.00	\$671.19	\$8,528,759.93			\$0.00	02/01/2022	02/01/2022	BUREAU OF WORKERS COMPENSATION		46,480	PO 48-2022	23480	1000-110-230-0000
\$0.00	\$1,152.42	\$8,527,607.51			\$0.00	02/01/2022	02/01/2022	BUREAU OF WORKERS COMPENSATION		46,480	PO 48-2022	23480	2031-330-230-0000
\$0.00	\$2,065.91	\$8,525,541.70			\$0.00	02/01/2022	02/01/2022	BUREAU OF WORKERS COMPENSATION		46,480	PO 48-2022	23480	2081-210-230-0000
\$0.00	\$1,867.98	\$8,523,674.12			\$0.00	02/01/2022	02/01/2022	BUREAU OF WORKERS COMPENSATION		46,480	PO 48-2022	23480	2111-220-230-0000
\$0.00	\$1,800.39	\$8,521,873.73			\$0.00	02/01/2022	02/01/2022	CARGILL, INCORPORATED		46,480	PO 124-2021	23481	2011-330-420-0000
\$0.00	\$56.05	\$8,521,817.68			\$0.00	02/01/2022	02/01/2022	GEAUGA COUNTY MAPLE LEAF		46,480	BC 3-2022	23482	1000-110-345-0000
\$0.00	\$99.60	\$8,521,748.08			\$0.00	02/01/2022	02/01/2022	GEAUGA COUNTY MAPLE LEAF		46,480	BC 11-2022	23482	1000-130-599-0000
\$0.00	\$211.50	\$8,521,536.58			\$0.00	02/01/2022	02/01/2022	FUEL MANAGEMENT CONSULTING, LLC.		46,480	BC 51-2022	23483	2141-330-599-0000
\$0.00	\$126.23	\$8,521,411.35			\$0.00	02/01/2022	02/01/2022	CHAGRIN VALLEY AUTO PARTS		46,480	BC 18-2022	23484	2031-330-323-0001
\$0.00	\$241.15	\$8,521,170.20			\$0.00	02/01/2022	02/01/2022	CINTAS CORPORATION LOCATION 259790		46,480	PO 2-2022	23485	2141-330-599-0000
\$0.00	\$8,987.60	\$8,512,182.60			\$0.00	02/01/2022	02/01/2022	GEAUGA COUNTY TREASURER		46,480	BC 94-2015	23486	1000-120-323-0006
\$0.00	\$8,716.29	\$8,502,466.31			\$0.00	02/01/2022	02/01/2022	CARGILL, INCORPORATED		46,480	PO 124-2021	23487	2011-330-420-0000
\$0.00	\$11,876.51	\$8,490,589.72			\$0.00	02/01/2022	02/01/2022	CHAGRIN VALLEY SOLON TIMES		46,480	BC 3-2022	23488	1000-110-345-0000
\$0.00	\$20,195.18	\$8,470,394.54			\$0.00	02/01/2022	02/01/2022	MEDICAL MUTUAL		46,480	PO 16-2022	23489	2031-330-221-0000
\$0.00	\$20,195.18	\$8,450,200.00			\$0.00	02/01/2022	02/01/2022	MEDICAL MUTUAL		46,480	PO 16-2022	23489	2081-210-221-0000
\$0.00	\$3,231.21	\$8,451,415.34			\$0.00	02/01/2022	02/01/2022	COUNTRYSIDE TRUCK SERVICE		46,480	BC 42-2022	23490	2111-220-323-0001
\$0.00	\$66.28	\$8,451,349.06			\$0.00	02/01/2022	02/01/2022	LINDE GAS & EQUIPMENT, INC.		46,480	BC 46-2022	23491	2111-220-420-0000
\$0.00	\$138.60	\$8,451,210.46			\$0.00	02/01/2022	02/01/2022	UNIQUE PAVING MATERIALS CORP.		46,480	BC 59-2022	23492	2031-330-420-0013
\$0.00	\$593.70	\$8,450,616.76			\$0.00	02/01/2022	03/09/2022	PAYCOR, INC.		46,895	Direct		2031-330-190-0000
\$593.70	\$0.00	\$8,451,210.46			\$0.00	02/01/2022	03/09/2022	PAYCOR, INC.	NR CHILD SUPPORT EFT JANUARY	46,895	MR 41-2022		2031-892-0000
\$204.00	\$0.00	\$8,451,414.46			\$0.00	02/01/2022	03/09/2022	PAYCOR, INC.	MWR CHILD SUPPORT EFT JANUA	46,895	MR 43-2022		2031-892-0000
\$0.00	\$204.00	\$8,451,210.46			\$0.00	02/01/2022	03/09/2022	PAYCOR, INC.		46,895	Direct		2031-330-190-0000
\$0.00	\$0.00	\$8,451,210.46			\$0.00	02/02/2022	02/07/2022	Transfer To Investment STAROHIO		46,480			

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
 February 2022

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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 #
Debit Revenue	Credit Expenditure														
\$0.00	\$58.83	\$8,451,151.83	\$189,636.43	\$8,261,515.40	\$0.00	\$0.00	02/07/2022	02/07/2022	PAYCOR, INC.	PAYROLL	7-2022	1000-110-599-0000			
\$0.00	\$82.08	\$8,451,069.75	\$189,554.35	\$8,261,515.40	\$0.00	\$0.00	02/07/2022	02/07/2022	PAYCOR, INC.	PAYROLL	7-2022	2081-210-599-0000			
\$0.00	\$138.06	\$8,450,931.69	\$189,416.29	\$8,261,515.40	\$0.00	\$0.00	02/07/2022	02/07/2022	PAYCOR, INC.	PAYROLL	7-2022	2111-220-599-0000			
\$0.00	\$102.32	\$8,450,829.37	\$189,313.97	\$8,261,515.40	\$0.00	\$0.00	02/07/2022	02/07/2022	PAYCOR, INC.	PAYROLL	7-2022	2111-220-599-0000			
\$0.00	\$46.90	\$8,450,782.47	\$189,267.07	\$8,261,515.40	\$0.00	\$0.00	02/07/2022	02/07/2022	PAYCOR, INC.	PAYROLL	7-2022	2141-330-599-0000			
\$0.00	\$5,468.40	\$8,445,314.07	\$183,798.67	\$8,261,515.40	\$0.00	\$0.00	02/07/2022	02/07/2022	JP MORGAN CHASE BANK	Direct	8-2022	1000-110-111-0000			
\$0.00	\$2,845.84	\$8,442,468.23	\$180,952.83	\$8,261,515.40	\$0.00	\$0.00	02/07/2022	02/07/2022	JP MORGAN CHASE BANK	Direct	8-2022	1000-110-112-0000			
\$0.00	\$2,497.27	\$8,439,970.96	\$178,455.56	\$8,261,515.40	\$0.00	\$0.00	02/07/2022	02/07/2022	JP MORGAN CHASE BANK	Direct	8-2022	1000-110-121-0000			
\$0.00	\$28,797.65	\$8,411,173.31	\$149,657.91	\$8,261,515.40	\$0.00	\$0.00	02/07/2022	02/07/2022	JP MORGAN CHASE BANK	Direct	8-2022	2031-330-190-0000			
\$0.00	\$4,292.34	\$8,406,880.97	\$145,365.57	\$8,261,515.40	\$0.00	\$0.00	02/07/2022	02/07/2022	JP MORGAN CHASE BANK	Direct	8-2022	1000-110-122-0000			
\$0.00	\$272.01	\$8,406,608.96	\$145,093.56	\$8,261,515.40	\$0.00	\$0.00	02/07/2022	02/07/2022	JP MORGAN CHASE BANK	Direct	8-2022	1000-110-213-0000			
\$0.00	\$3,091.88	\$8,403,517.08	\$142,001.68	\$8,261,515.40	\$0.00	\$0.00	02/07/2022	02/07/2022	JP MORGAN CHASE BANK	Direct	8-2022	1000-130-190-0000			
\$0.00	\$447.06	\$8,403,070.02	\$141,554.62	\$8,261,515.40	\$0.00	\$0.00	02/07/2022	02/07/2022	JP MORGAN CHASE BANK	Direct	8-2022	2031-330-213-0000			
\$0.00	\$34,969.62	\$8,368,100.40	\$106,585.00	\$8,261,515.40	\$0.00	\$0.00	02/07/2022	02/07/2022	JP MORGAN CHASE BANK	Direct	8-2022	2081-210-190-0000			
\$0.00	\$32,939.92	\$8,335,160.48	\$73,645.08	\$8,261,515.40	\$0.00	\$0.00	02/07/2022	02/07/2022	JP MORGAN CHASE BANK	Direct	8-2022	2111-220-212-0000			
\$0.00	\$46.62	\$8,335,113.86	\$73,598.46	\$8,261,515.40	\$0.00	\$0.00	02/07/2022	02/07/2022	JP MORGAN CHASE BANK	Direct	8-2022	1000-110-212-0000			
\$0.00	\$1,102.95	\$8,334,010.91	\$72,495.51	\$8,261,515.40	\$0.00	\$0.00	02/07/2022	02/07/2022	JP MORGAN CHASE BANK	Direct	8-2022	2031-330-190-0000			
\$0.00	\$17.77	\$8,333,993.14	\$72,477.74	\$8,261,515.40	\$0.00	\$0.00	02/07/2022	02/07/2022	JP MORGAN CHASE BANK	Direct	8-2022	2031-330-213-0000			
\$0.00	\$1,000.00	\$8,332,993.14	\$71,477.74	\$8,261,515.40	\$0.00	\$0.00	02/07/2022	02/07/2022	JP MORGAN CHASE BANK	Direct	8-2022	2081-210-190-0000			
\$0.00	\$657.37	\$8,332,435.77	\$70,920.37	\$8,261,515.40	\$0.00	\$0.00	02/07/2022	02/07/2022	JP MORGAN CHASE BANK	Direct	8-2022	2081-210-190-0000			
\$0.00	\$1,642.94	\$8,330,792.83	\$69,277.43	\$8,261,515.40	\$0.00	\$0.00	02/07/2022	02/07/2022	JP MORGAN CHASE BANK	Direct	8-2022	2111-220-212-0000			
\$0.00	\$455.35	\$8,330,337.48	\$68,822.08	\$8,261,515.40	\$0.00	\$0.00	02/07/2022	02/07/2022	JP MORGAN CHASE BANK	Direct	8-2022	1000-401-0004			
\$0.00	\$14.50	\$8,330,322.98	\$68,807.58	\$8,261,515.40	\$0.00	\$0.00	02/07/2022	02/07/2022	JP MORGAN CHASE BANK	Direct	8-2022	2031-330-221-0000			
\$5.00	\$0.00	\$8,330,322.98	\$68,812.58	\$8,261,515.40	\$0.00	\$0.00	02/07/2022	02/07/2022	LexisNexis Risk Data Management, Inc.	TRAFFIC CRASH REPORT # 21-0001	16-2022	1000-101-0000			
\$5.00	\$0.00	\$8,330,332.98	\$68,817.58	\$8,261,515.40	\$0.00	\$0.00	02/07/2022	02/07/2022	LexisNexis Risk Data Management, Inc.	TRAFFIC CRASH REPORT # 21-0001	16-2022	2031-101-0000			
\$0.00	\$0.00	\$8,330,332.98	\$68,817.58	\$8,261,515.40	\$0.00	\$0.00	02/07/2022	02/07/2022	ZONING INSPECTOR	CARML LANDSCAPE #3904 \$50	17-2022	2081-210-221-0000			
\$0.00	\$0.00	\$8,330,332.98	\$68,817.58	\$8,261,515.40	\$0.00	\$0.00	02/07/2022	02/07/2022	BUREAU OF WORKERS' COMPENSATION	EMPLOYER PREMIUM REFUND	18-2022	1000-892-0000			
\$170.55	\$0.00	\$8,330,652.86	\$69,137.46	\$8,261,515.40	\$0.00	\$0.00	02/07/2022	02/07/2022	BUREAU OF WORKERS' COMPENSATION	EMPLOYER PREMIUM REFUND	18-2022	2081-892-0000			
\$305.73	\$0.00	\$8,330,958.59	\$69,443.19	\$8,261,515.40	\$0.00	\$0.00	02/07/2022	02/07/2022	BUREAU OF WORKERS' COMPENSATION	EMPLOYER PREMIUM REFUND	18-2022	2081-892-0000			
\$276.39	\$0.00	\$8,331,234.98	\$69,719.58	\$8,261,515.40	\$0.00	\$0.00	02/07/2022	02/07/2022	BUREAU OF WORKERS' COMPENSATION	EMPLOYER PREMIUM REFUND	18-2022	2111-892-0000			
\$159.20	\$0.00	\$8,331,394.18	\$69,878.78	\$8,261,515.40	\$0.00	\$0.00	02/07/2022	02/07/2022	BUREAU OF WORKERS' COMPENSATION	EMPLOYER PREMIUM REFUND	18-2022	1000-892-0004			
\$97.50	\$0.00	\$8,331,491.68	\$69,976.28	\$8,261,515.40	\$0.00	\$0.00	02/07/2022	02/08/2022	RIVER VALLEY PAPER COMPANY, LLC	RECYCLING	19-2022	2031-330-221-0000			
\$0.00	\$1,715.13	\$8,329,776.55	\$68,261.15	\$8,261,515.40	\$0.00	\$0.00	02/07/2022	03/14/2022	GEAUGA COUNTY AUDITOR	MUNI COURT FINE	17-2022	1000-401-0004			
\$0.00	\$215.02	\$8,328,561.53	\$68,046.13	\$8,261,515.40	\$0.00	\$0.00	02/07/2022	03/14/2022	MEDICAL MUTUAL	HRA PAYMENT DECEMBER 2021, H	17-2022	2031-101-0000			
\$0.00	\$1,398.06	\$8,328,163.47	\$66,648.07	\$8,261,515.40	\$0.00	\$0.00	02/07/2022	03/14/2022	MEDICAL MUTUAL	HRA PAYMENT DECEMBER 2021, H	17-2022	2081-110-221-0000			
\$0.00	\$1,994.30	\$8,326,179.17	\$64,663.77	\$8,261,515.40	\$0.00	\$0.00	02/07/2022	03/14/2022	MEDICAL MUTUAL	HRA PAYMENT DECEMBER 2021, H	17-2022	1000-110-221-0000			
\$0.00	\$5,402.86	\$8,320,776.31	\$59,260.91	\$8,261,515.40	\$0.00	\$0.00	02/07/2022	03/14/2022	MEDICAL MUTUAL	HRA PAYMENT DECEMBER 2021, H	17-2022	2031-330-221-0000			
\$0.00	\$3,392.52	\$8,317,383.79	\$55,868.39	\$8,261,515.40	\$0.00	\$0.00	02/07/2022	03/14/2022	MEDICAL MUTUAL	HRA PAYMENT DECEMBER 2021, H	17-2022	2081-210-221-0000			
\$0.00	\$0.00	\$8,317,383.79	\$180,868.39	\$8,136,515.40	\$0.00	\$0.00	02/08/2022	02/08/2022	Transfer From Investment STAROHIO						
\$177,714.00	\$0.00	\$8,495,097.79	\$358,582.39	\$8,136,515.40	\$0.00	\$0.00	02/08/2022	02/11/2022	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - 1ST	25-2022	1000-101-0000			
\$60,300.00	\$0.00	\$8,555,397.79	\$418,882.39	\$8,136,515.40	\$0.00	\$0.00	02/08/2022	02/11/2022	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - 1ST	25-2022	2031-101-0000			
\$76,747.00	\$0.00	\$8,632,144.79	\$495,629.39	\$8,136,515.40	\$0.00	\$0.00	02/08/2022	02/11/2022	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - 1ST	25-2022	2081-101-0000			
\$82,229.00	\$0.00	\$8,714,373.79	\$577,858.39	\$8,136,515.40	\$0.00	\$0.00	02/08/2022	02/11/2022	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - 1ST	25-2022	2081-101-0000			
\$54,821.00	\$0.00	\$8,769,194.79	\$652,679.39	\$8,136,515.40	\$0.00	\$0.00	02/08/2022	02/11/2022	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - 1ST	25-2022	2111-101-0000			
\$95,935.00	\$0.00	\$8,865,129.79	\$728,614.39	\$8,136,515.40	\$0.00	\$0.00	02/08/2022	02/11/2022	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - 1ST	25-2022	2031-101-0000			
\$22,754.00	\$0.00	\$8,887,883.79	\$751,368.39	\$8,136,515.40	\$0.00	\$0.00	02/08/2022	02/11/2022	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - 1ST	25-2022	2081-101-0000			
\$7,593.00	\$0.00	\$8,895,466.79	\$758,951.39	\$8,136,515.40	\$0.00	\$0.00	02/08/2022	02/11/2022	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - 1ST	25-2022	2081-101-0000			
\$11,378.00	\$0.00	\$8,906,844.79	\$770,329.39	\$8,136,515.40	\$0.00	\$0.00	02/08/2022	02/11/2022	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - 1ST	25-2022	2081-101-0000			
\$11,268.00	\$0.00	\$8,918,112.79	\$781,587.39	\$8,136,515.40	\$0.00	\$0.00	02/08/2022	02/11/2022	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - 1ST	25-2022	2081-101-0000			
\$53,441.00	\$0.00	\$8,971,543.79	\$835,028.39	\$8,136,515.40	\$0.00	\$0.00	02/08/2022	02/11/2022	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - 1ST	25-2022	2081-101-0000			
\$34,433.00	\$0.00	\$9,005,976.79	\$899,461.39	\$8,136,515.40	\$0.00	\$0.00	02/08/2022	02/11/2022	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - 1ST	25-2022	2081-101-0000			
\$163,426.00	\$0.00	\$9,169,402.79	\$1,032,887.39	\$8,136,515.40	\$0.00	\$0.00	02/08/2022	02/11/2022	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - 1ST	25-2022	2111-101-0000			
\$147,014.00	\$0.00	\$9,316,416.79	\$1,179,901.39	\$8,136,515.40	\$0.00	\$0.00	02/08/2022	02/11/2022	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - 1ST	25-2022	2031-101-0000			
\$61,480.00	\$0.00	\$9,377,896.79	\$1,241,381.39	\$8,136,515.40	\$0.00	\$0.00	02/08/2022	02/11/2022	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - 1ST	25-2022	2081-101-0000			

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Debit Revenue		Credit Expenditure		Balance	Primary Checking Balance	Excluded Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$48,114.00	\$0.00	\$9,426,010.79	\$1,289,495.39	\$8,136,515.40	\$8,136,515.40			02/08/2022	02/11/2022	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - 1ST	46.586	SR 25-2022	23483	2081-101-0000
\$0.00	\$0.00	\$9,426,010.79	\$1,164,495.39	\$8,261,515.40	\$8,261,515.40			02/09/2022	02/10/2022	Transfer To Investment STAROHIO		46.523			
\$5,302.68	\$0.00	\$9,431,313.47	\$1,169,798.07	\$8,261,515.40	\$8,261,515.40			02/14/2022	02/14/2022	ATTORNEY GENERAL	CPT PAYMENT FY 2022	46.604	SR 26-2022	23494	2081-539-0000
\$160.60	\$0.00	\$9,431,474.07	\$1,169,958.67	\$8,261,515.40	\$8,261,515.40			02/14/2022	02/14/2022	HONEST SCALES RECYCLING, LLC	SCRAP	46.604	SR 27-2022	23495	2031-982-0000
\$300.00	\$0.00	\$9,431,774.07	\$1,170,258.67	\$8,261,515.40	\$8,261,515.40			02/14/2022	02/14/2022	DOROTHY HUNT	CEMTERY LOT E-7 #6	46.604	SR 28-2022	23496	2041-804-0000
\$1,000.00	\$0.00	\$9,432,774.07	\$1,171,258.67	\$8,261,515.40	\$8,261,515.40			02/14/2022	02/14/2022	POLICE DEPT. - DONATION	PERSHING	46.663	SR 29-2022	23497	1000-892-0000
\$6,108.10	\$0.00	\$9,438,882.17	\$1,177,366.77	\$8,261,515.40	\$8,261,515.40			02/14/2022	02/18/2022	GEAUGA COUNTY AUDITOR	LOCAL GOVERNMENT	46.663	SR 30-2022	23498	1000-532-0000
\$874.24	\$0.00	\$9,439,756.41	\$1,178,241.01	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	GEAUGA COUNTY AUDITOR	HB 64	46.622	SR 31-2022	23499	1000-532-0000
\$0.00	\$3.94	\$9,439,760.35	\$1,178,237.07	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	TURNEYS		46.622	BC 24-2022	23499	2031-330-490-0000
\$0.00	\$130.98	\$9,439,891.33	\$1,178,106.09	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	CHAGRIN VALLEY AUTO PARTS		46.622	BC 18-2022	23499	2031-330-323-0001
\$0.00	\$545.66	\$9,439,075.83	\$1,177,560.43	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	THE ILLUMINATING CO.		46.622	PO 29-2022	23497	1000-310-360-0000
\$0.00	\$320.00	\$9,438,755.83	\$1,177,240.43	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	COVERALL NORTH AMERICA, INC.		46.622	PO 4-2022	23486	1000-120-323-0002
\$0.00	\$332.00	\$9,438,423.83	\$1,176,908.43	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	COVERALL NORTH AMERICA, INC.		46.622	PO 4-2022	23496	2081-210-323-0002
\$0.00	\$267.04	\$9,438,156.79	\$1,176,641.39	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	GDWR		46.622	PO 7-2022	23497	2081-210-359-0000
\$0.00	\$133.52	\$9,438,023.27	\$1,176,507.87	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	GDWR		46.622	PO 7-2022	23497	2111-220-359-0000
\$0.00	\$133.52	\$9,437,889.75	\$1,176,374.35	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	GDWR		46.622	PO 28-2022	23498	2031-330-353-0000
\$0.00	\$365.78	\$9,437,523.97	\$1,176,008.57	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	DOMINION EAST OHIO		46.622	PO 28-2022	23498	2111-220-353-0000
\$0.00	\$452.50	\$9,437,071.47	\$1,175,556.07	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	DOMINION EAST OHIO		46.622	PO 4-2022	23499	2111-220-323-0001
\$0.00	\$637.44	\$9,436,434.03	\$1,174,918.63	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	DOMINION EAST OHIO		46.622	BC 42-2022	23500	1000-120-359-0000
\$0.00	\$195.17	\$9,436,238.86	\$1,174,723.46	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	DOMINION EAST OHIO		46.622	BC 18-2022	23500	2081-210-319-0000
\$0.00	\$609.43	\$9,435,629.43	\$1,174,114.03	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	COUNTRYSIDE TRUCK SERVICE		46.622	BC 32-2022	23501	2031-330-323-0001
\$0.00	\$1,350.00	\$9,434,279.43	\$1,172,764.03	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	JUDCO, INC		46.622	BC 18-2022	23502	2081-210-319-0000
\$0.00	\$1,335.00	\$9,432,944.43	\$1,171,429.03	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	SIMWAY SYSTEMS		46.622	PO 13-2022	23502	2081-210-319-0000
\$0.00	\$37.00	\$9,432,907.43	\$1,171,392.03	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	LexisNexis Risk Data Management Inc.		46.622	PO 16-2021	23502	2081-210-599-0000
\$0.00	\$14.00	\$9,432,893.43	\$1,171,378.03	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	LexisNexis Risk Data Management Inc.		46.622	PO 168-2021	23502	2081-210-599-0000
\$0.00	\$20.00	\$9,432,873.43	\$1,171,358.03	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	LexisNexis Risk Data Management Inc.		46.622	BC 18-2022	23503	2031-330-323-0001
\$0.00	\$997.00	\$9,431,876.43	\$1,170,361.03	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	COMMUNICATIONS SERVICE		46.622	PO 33-2022	23504	2281-230-599-0000
\$0.00	\$774.04	\$9,431,102.39	\$1,169,586.99	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	GREAT LAKES BILLING ASSOCIATES, INC.		46.622	PO 11-2022	23505	1000-120-420-0010
\$0.00	\$36.99	\$9,431,065.40	\$1,169,550.00	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	ULLMAN OIL, INC.		46.622	PO 33-2022	23505	2031-330-420-0010
\$0.00	\$4,927.22	\$9,426,138.18	\$1,166,622.78	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	ULLMAN OIL, INC.		46.622	PO 33-2022	23505	2081-210-420-0010
\$0.00	\$1,764.32	\$9,424,373.86	\$1,162,858.46	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	ULLMAN OIL, INC.		46.622	PO 33-2022	23505	2081-210-420-0010
\$0.00	\$1,243.47	\$9,423,130.39	\$1,161,614.99	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	ULLMAN OIL, INC.		46.622	BC 19-2022	23505	2031-330-323-0002
\$0.00	\$91.20	\$9,423,039.19	\$1,161,523.79	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	ULLMAN OIL, INC.		46.622	BC 11-2022	23506	1000-130-599-0000
\$0.00	\$35.21	\$9,423,003.98	\$1,161,488.58	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	CHAGRIN VALLEY/SOLON TIMES		46.622	PO 18-2022	23507	2081-210-359-0007
\$0.00	\$815.00	\$9,422,187.98	\$1,160,672.58	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	MICROSOFT		46.622	PO 25-2022	23508	2081-210-370-0000
\$0.00	\$10,000.00	\$9,412,187.98	\$1,150,672.58	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	VERCOG		46.622	PO 22-2022	23509	2081-210-359-0000
\$0.00	\$121.25	\$9,412,066.73	\$1,150,551.33	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	SUNRISE SPRINGS WATER COMPANY		46.622	PO 27-2022	23510	2081-210-341-0000
\$0.00	\$47.19	\$9,412,019.54	\$1,150,504.14	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	WINDSTREAM WESTERN RESERVE INC.		46.622	PO 27-2022	23510	2111-220-341-0000
\$0.00	\$47.18	\$9,411,972.36	\$1,150,456.96	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	WINDSTREAM WESTERN RESERVE INC.		46.622	PO 6-2022	23511	1000-120-359-0000
\$0.00	\$20.55	\$9,411,951.81	\$1,150,436.41	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	DISTILLATA CO		46.622	PO 6-2022	23511	2031-330-359-0000
\$0.00	\$28.55	\$9,411,923.26	\$1,150,408.86	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	DISTILLATA CO		46.622	PO 6-2022	23511	2031-330-359-0000
\$0.00	\$158.35	\$9,411,764.91	\$1,150,248.81	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	DISTILLATA CO		46.622	BC 5-2022	23512	1000-110-599-0000
\$0.00	\$3,759.00	\$9,408,005.91	\$1,146,488.81	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	CHAGRIN RIVER WATERSHED PARTNERS, INC.		46.622	PO 19-2022	23513	1000-120-323-0002
\$0.00	\$124.91	\$9,407,881.00	\$1,146,364.00	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	COMDOC, INC.		46.622	PO 19-2022	23513	1000-120-323-0002
\$0.00	\$92.31	\$9,407,788.69	\$1,146,272.59	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	COMDOC, INC.		46.622	PO 2-2022	23514	2141-330-589-0000
\$0.00	\$58.42	\$9,407,730.27	\$1,146,214.17	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	CINTAS CORPORATION LOCATION 259T90		46.622	PO 2-2022	23514	1000-110-599-0000
\$0.00	\$61.97	\$9,407,668.30	\$1,146,152.20	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	CINTAS CORPORATION LOCATION 259T90		46.622	PO 26-2022	23514	2141-330-589-0000
\$0.00	\$145.43	\$9,407,522.87	\$1,146,006.77	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	WASTE MGMT		46.622	PO 26-2022	23515	1000-120-322-0000
\$0.00	\$145.43	\$9,407,377.44	\$1,145,913.83	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	WASTE MGMT		46.622	PO 26-2022	23515	2081-210-322-0000
\$0.00	\$131.27	\$9,407,246.17	\$1,145,772.66	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	WASTE MGMT		46.622	PO 26-2022	23515	2111-220-322-0000
\$0.00	\$141.27	\$9,407,104.90	\$1,145,631.37	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	WASTE MGMT		46.622	BC 24-2022	23516	2031-330-490-0000
\$0.00	\$121.80	\$9,407,026.97	\$1,145,511.57	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	CINTAS CORPORATION LOCATION 259T90		46.622	PO 18-2021	23517	1000-110-141-0000
\$0.00	\$600.00	\$9,406,426.97	\$1,144,911.57	\$8,261,515.40	\$8,261,515.40			02/15/2022	02/15/2022	MAZANEC, RASKIN & RYDER CO., LPA		46.622			

RUSSELL TOWNSHIP, GEAUGA COUNTY
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Cash	Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Poolled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant # Charge #	Account #
\$0.00	\$315.75	\$9,408,111.22	\$9,408,426.97	\$1,144,995.82	\$8,261,515.40	\$0.00	02/15/2022	02/15/2022	MAZANEC, RASKIN & RYDER CO., LPA		46.622	BC 1-2022	23517	1000-110-141-0000
\$0.00	\$18.50	\$9,408,092.72	\$9,408,111.22	\$1,144,577.32	\$8,261,515.40	\$0.00	02/15/2022	02/15/2022	MAZANEC, RASKIN & RYDER CO., LPA		46.622	PO 84-2020	23517	1000-110-141-0000
\$0.00	\$607.59	\$9,405,485.13	\$9,405,485.13	\$1,143,969.73	\$8,261,515.40	\$0.00	02/15/2022	02/15/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		46.622	Direct	23518	1000-110-111-0000
\$0.00	\$632.40	\$9,404,852.73	\$9,404,852.73	\$1,143,337.33	\$8,261,515.40	\$0.00	02/15/2022	02/15/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		46.622	Direct	23518	1000-110-112-0000
\$0.00	\$271.48	\$9,404,578.25	\$9,404,578.25	\$1,143,059.85	\$8,261,515.40	\$0.00	02/15/2022	02/15/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		46.622	Direct	23518	1000-110-121-0000
\$0.00	\$997.46	\$9,403,577.79	\$9,403,577.79	\$1,142,062.39	\$8,261,515.40	\$0.00	02/15/2022	02/15/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		46.622	Direct	23518	1000-110-122-0000
\$0.00	\$520.00	\$9,403,057.79	\$9,403,057.79	\$1,141,542.39	\$8,261,515.40	\$0.00	02/15/2022	02/15/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		46.622	Direct	23518	1000-130-190-0000
\$0.00	\$4,249.93	\$9,398,808.86	\$9,398,808.86	\$1,137,293.46	\$8,261,515.40	\$0.00	02/15/2022	02/15/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		46.622	Direct	23518	1000-110-211-0000
\$0.00	\$5,654.52	\$9,393,154.34	\$9,393,154.34	\$1,133,638.94	\$8,261,515.40	\$0.00	02/15/2022	02/15/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		46.622	Direct	23518	2031-330-190-0000
\$0.00	\$7,916.34	\$9,385,238.00	\$9,385,238.00	\$1,123,722.60	\$8,261,515.40	\$0.00	02/15/2022	02/15/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		46.622	Direct	23518	2031-330-211-0000
\$0.00	\$10,149.73	\$9,375,088.27	\$9,375,088.27	\$1,113,572.87	\$8,261,515.40	\$0.00	02/15/2022	02/15/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		46.622	Direct	23518	2081-210-190-0000
\$0.00	\$1,298.06	\$9,373,792.21	\$9,373,792.21	\$1,112,276.81	\$8,261,515.40	\$0.00	02/15/2022	02/15/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		46.622	Direct	23518	2081-210-211-0000
\$0.00	\$12,840.50	\$9,360,951.71	\$9,360,951.71	\$1,099,436.31	\$8,261,515.40	\$0.00	02/15/2022	02/15/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		46.622	Direct	23518	2081-210-211-0000
\$0.00	\$1,452.97	\$9,359,498.74	\$9,359,498.74	\$1,097,983.34	\$8,261,515.40	\$0.00	02/15/2022	02/15/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		46.622	Direct	23518	2111-220-190-0000
\$0.00	\$2,034.16	\$9,357,464.58	\$9,357,464.58	\$1,095,948.18	\$8,261,515.40	\$0.00	02/15/2022	02/15/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		46.622	Direct	23518	2111-220-211-0000
\$0.00	\$160.00	\$9,357,304.58	\$9,357,304.58	\$1,095,788.18	\$8,261,515.40	\$0.00	02/15/2022	02/15/2022	US PROTECTIVE SERVICES		46.622	BC 31-2022	23519	2081-210-323-0002
\$0.00	\$282.98	\$9,357,021.60	\$9,357,021.60	\$1,095,506.20	\$8,261,515.40	\$0.00	02/15/2022	02/15/2022	CHARTER COMMUNICATIONS		46.622	PO 46-2022	23520	1000-120-359-0000
\$0.00	\$107.24	\$9,356,914.36	\$9,356,914.36	\$1,095,398.96	\$8,261,515.40	\$0.00	02/15/2022	02/15/2022	CHARTER COMMUNICATIONS		46.622	PO 34-2022	23520	2141-330-599-0000
\$0.00	\$400.22	\$9,356,514.14	\$9,356,514.14	\$1,094,998.74	\$8,261,515.40	\$0.00	02/15/2022	02/15/2022	ILLUMINATING COMPANY		46.622	PO 30-2022	23521	2031-330-351-0000
\$0.00	\$40.11	\$9,356,474.03	\$9,356,474.03	\$1,094,958.63	\$8,261,515.40	\$0.00	02/15/2022	02/15/2022	VERIZON WIRELESS-GREAT LAKES		46.622	BC 5-2022	23522	1000-110-599-0000
\$0.00	\$232.86	\$9,356,241.17	\$9,356,241.17	\$1,094,725.77	\$8,261,515.40	\$0.00	02/15/2022	02/15/2022	VERIZON WIRELESS-GREAT LAKES		46.622	PO 32-2022	23522	2081-210-359-0000
\$0.00	\$7.04	\$9,356,234.13	\$9,356,234.13	\$1,094,718.73	\$8,261,515.40	\$0.00	02/15/2022	02/15/2022	VERIZON WIRELESS-GREAT LAKES		46.622	P 32-2022	23522	2111-220-359-0000
\$0.00	\$64.43	\$9,356,169.70	\$9,356,169.70	\$1,094,654.30	\$8,261,515.40	\$0.00	02/15/2022	02/15/2022	VERIZON WIRELESS-GREAT LAKES		46.622	PO 32-2022	23522	1000-120-359-0000
\$0.00	\$124.07	\$9,356,045.63	\$9,356,045.63	\$1,094,530.23	\$8,261,515.40	\$0.00	02/15/2022	02/15/2022	VERIZON WIRELESS-GREAT LAKES		46.622	PO 32-2022	23522	2031-330-359-0000
\$0.00	\$50.63	\$9,355,995.00	\$9,355,995.00	\$1,094,478.60	\$8,261,515.40	\$0.00	02/15/2022	02/15/2022	VERIZON WIRELESS-GREAT LAKES		46.622	BC 19-2022	23522	2111-220-359-0000
\$0.00	\$31.00	\$9,355,964.00	\$9,355,964.00	\$1,094,448.60	\$8,261,515.40	\$0.00	02/15/2022	02/15/2022	RUGGS PEST MANAGEMENT		46.622	BC 8-2022	23523	1000-120-323-0002
\$0.00	\$62.00	\$9,355,902.00	\$9,355,902.00	\$1,094,386.60	\$8,261,515.40	\$0.00	02/15/2022	02/15/2022	RUGGS PEST MANAGEMENT		46.622	BC 8-2022	23523	1000-120-323-0002
\$0.00	\$8.00	\$9,355,894.00	\$9,355,894.00	\$1,094,378.60	\$8,261,515.40	\$0.00	02/15/2022	02/15/2022	RUGGS PEST MANAGEMENT		46.622	BC 8-2022	23523	1000-120-323-0002
\$0.00	\$31.00	\$9,355,863.00	\$9,355,863.00	\$1,094,347.60	\$8,261,515.40	\$0.00	02/15/2022	02/15/2022	RUGGS PEST MANAGEMENT		46.622	BC 31-2022	23523	2081-210-323-0002
\$0.00	\$900.00	\$9,354,932.00	\$9,354,932.00	\$1,093,416.60	\$8,261,515.40	\$0.00	02/15/2022	02/15/2022	RUGGS PEST MANAGEMENT		46.622	BC 43-2022	23523	2111-220-323-0002
\$0.00	\$51.01	\$9,354,880.99	\$9,354,880.99	\$1,093,365.59	\$8,261,515.40	\$0.00	02/15/2022	02/15/2022	TELETRONICS SERVICES, INC.		46.627	PO 43-2022	23524	2111-220-323-0002
\$0.00	\$67.19	\$9,354,813.80	\$9,354,813.80	\$1,093,298.40	\$8,261,515.40	\$0.00	02/15/2022	02/15/2022	PRINCIPAL LIFE INSURANCE COMPANY		46.627	PO 21-2022	23525	1000-110-222-0000
\$0.00	\$95.21	\$9,354,718.59	\$9,354,718.59	\$1,093,203.19	\$8,261,515.40	\$0.00	02/15/2022	02/15/2022	PRINCIPAL LIFE INSURANCE COMPANY		46.627	PO 21-2022	23525	2031-330-222-0000
\$0.00	\$77.98	\$9,354,640.61	\$9,354,640.61	\$1,093,125.21	\$8,261,515.40	\$0.00	02/15/2022	02/15/2022	MELISSA PALMER		46.627	BC 5-2022	23526	1000-110-599-0000
\$0.00	\$185.94	\$9,354,454.67	\$9,354,454.67	\$1,092,939.27	\$8,261,515.40	\$0.00	02/16/2022	02/16/2022	PNC BANK		46.636	BC 4-2022	23527	1000-110-410-0000
\$0.00	\$159.98	\$9,354,294.69	\$9,354,294.69	\$1,092,779.29	\$8,261,515.40	\$0.00	02/16/2022	02/16/2022	PNC BANK		46.636	BC 84-2021	23527	1000-110-599-0000
\$0.00	\$25.00	\$9,354,269.69	\$9,354,269.69	\$1,092,754.29	\$8,261,515.40	\$0.00	02/16/2022	02/16/2022	PNC BANK		46.636	BC 5-2022	23527	1000-110-599-0000
\$0.00	\$64.05	\$9,354,205.64	\$9,354,205.64	\$1,092,690.24	\$8,261,515.40	\$0.00	02/16/2022	02/16/2022	PNC BANK		46.636	BC 5-2022	23527	1000-110-599-0000
\$0.00	\$22.30	\$9,354,183.34	\$9,354,183.34	\$1,092,667.94	\$8,261,515.40	\$0.00	02/16/2022	02/16/2022	PNC BANK		46.636	BC 5-2022	23527	1000-110-599-0000
\$0.00	\$5.99	\$9,354,177.35	\$9,354,177.35	\$1,092,661.95	\$8,261,515.40	\$0.00	02/16/2022	02/16/2022	PNC BANK		46.636	BC 4-2022	23527	1000-110-410-0000
\$0.00	\$600.00	\$9,353,257.35	\$9,353,257.35	\$1,091,741.95	\$8,261,515.40	\$0.00	02/16/2022	02/16/2022	PNC BANK		46.636	BC 39-2022	23527	2111-220-318-0000
\$0.00	\$8.00	\$9,353,249.35	\$9,353,249.35	\$1,091,733.15	\$8,261,515.40	\$0.00	02/16/2022	02/16/2022	PNC BANK		46.636	BC 53-2022	23527	2181-130-599-0000
\$0.00	\$39.08	\$9,353,210.27	\$9,353,210.27	\$1,091,694.07	\$8,261,515.40	\$0.00	02/16/2022	02/16/2022	PNC BANK		46.636	BC 4-2022	23527	1000-110-410-0000
\$0.00	\$180.00	\$9,353,029.47	\$9,353,029.47	\$1,091,514.07	\$8,261,515.40	\$0.00	02/16/2022	02/16/2022	NEOFA Treasurer		46.636	BC 39-2022	23528	2111-220-318-0000
\$0.00	\$246.76	\$9,352,782.71	\$9,352,782.71	\$1,091,267.31	\$8,261,515.40	\$0.00	02/16/2022	02/16/2022	LINDE GAS & EQUIPMENT INC.		46.640	BC 46-2022	23528	2111-220-420-0000
\$0.00	\$0.00	\$9,352,782.71	\$9,352,782.71	\$1,091,267.31	\$8,261,515.40	\$0.00	02/16/2022	02/16/2022	PNC BANK	Reissu	46.640	BC 4-2022	23530	1000-110-410-0000
\$0.00	\$0.00	\$9,352,782.71	\$9,352,782.71	\$1,091,267.31	\$8,261,515.40	\$0.00	02/16/2022	02/16/2022	PNC BANK	Reissu	46.640	BC 2-2022	23530	1000-110-410-0000
\$0.00	\$0.00	\$9,352,782.71	\$9,352,782.71	\$1,091,267.31	\$8,261,515.40	\$0.00	02/16/2022	02/16/2022	PNC BANK	Reissu	46.640	BC 4-2022	23530	1000-110-410-0000
\$0.00	\$0.00	\$9,352,782.71	\$9,352,782.71	\$1,091,267.31	\$8,261,515.40	\$0.00	02/16/2022	02/16/2022	PNC BANK	Reissu	46.640	BC 84-2021	23530	1000-110-599-0000
\$0.00	\$0.00	\$9,352,782.71	\$9,352,782.71	\$1,091,267.31	\$8,261,515.40	\$0.00	02/16/2022	02/16/2022	PNC BANK	Reissu	46.640	BC 5-2022	23530	1000-110-599-0000
\$0.00	\$0.00	\$9,352,782.71	\$9,352,782.71	\$1,091,267.31	\$8,261,515.40	\$0.00	02/16/2022	02/16/2022	PNC BANK	Reissu	46.640	BC 5-2022	23530	1000-110-599-0000
\$0.00	\$0.00	\$9,352,782.71	\$9,352,782.71	\$1,091,267.31	\$8,261,515.40	\$0.00	02/16/2022	02/16/2022	PNC BANK	Reissu	46.640	BC 5-2022	23530	1000-110-599-0000

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 February 2022

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$0.00	\$9,352,782.71	\$1,091,267.31	\$8,261,515.40	\$8,261,515.40		\$0.00	02/16/2022	02/16/2022	PNC BANK	Reissue 23527	46,640	BC 39-2022	23530	2111-220-318-0000
\$0.00	\$0.00	\$9,352,782.71	\$1,091,267.31	\$8,261,515.40	\$8,261,515.40		\$0.00	02/16/2022	02/16/2022	PNC BANK	Reissue 23527	46,640	BC 39-2022	23530	2111-220-318-0000
\$0.00	\$0.00	\$9,352,782.71	\$1,091,267.31	\$8,261,515.40	\$8,261,515.40		\$0.00	02/16/2022	02/16/2022	PNC BANK	Reissue 23527	46,640	BC 53-2022	23530	2181-130-599-0000
\$0.00	\$0.00	\$9,352,782.71	\$1,091,267.31	\$8,261,515.40	\$8,261,515.40		\$0.00	02/16/2022	02/16/2022	NEOPFA Treasurer	Reissue 23528	46,640	BC 39-2022	23531	2111-220-318-0000
\$0.00	\$0.00	\$9,352,782.71	\$591,267.31	\$8,761,515.40	\$8,761,515.40		\$0.00	02/17/2022	02/18/2022	Transfer To Investment STAROHIO	Reissue 23529	46,640	BC 46-2022	23532	2111-220-420-0000
\$0.00	\$0.00	\$9,352,782.71	\$604,593.89	\$8,156,921.51	\$8,156,921.51		\$0.00	02/17/2022	02/18/2022	GEAUGA COUNTY AUDITOR	GASOLINE EXCISE TAX	46,657	SR 32-2022		2021-537-0000
\$0.00	\$0.00	\$9,367,672.79	\$606,157.39	\$8,761,515.40	\$8,761,515.40		\$0.00	02/17/2022	02/18/2022	GEAUGA COUNTY AUDITOR	PERMISSIVE TAX	46,663	SR 33-2022		2231-104-0000
\$0.00	\$0.00	\$9,369,420.01	\$607,904.61	\$8,761,515.40	\$8,761,515.40		\$0.00	02/17/2022	02/18/2022	GEAUGA COUNTY AUDITOR	MOTOR VEHICLE LICENSE	46,663	SR 34-2022		2011-536-0000
\$0.00	\$35.37	\$9,369,384.64	\$607,869.24	\$8,761,515.40	\$8,761,515.40		\$0.00	02/22/2022	02/22/2022	PAYCOR, INC.	PAYROLL	46,674	PO 35-2022		1000-110-599-0000
\$0.00	\$49.52	\$9,369,335.12	\$607,819.72	\$8,761,515.40	\$8,761,515.40		\$0.00	02/22/2022	02/22/2022	PAYCOR, INC.	PAYROLL	46,674	PO 35-2022		2081-210-599-0000
\$0.00	\$145.01	\$9,369,190.11	\$607,674.71	\$8,761,515.40	\$8,761,515.40		\$0.00	02/22/2022	02/22/2022	PAYCOR, INC.	PAYROLL	46,674	PO 49-2022		2111-220-599-0000
\$0.00	\$28.29	\$9,369,161.82	\$607,646.42	\$8,761,515.40	\$8,761,515.40		\$0.00	02/22/2022	02/22/2022	PAYCOR, INC.	PAYROLL	46,674	PO 35-2022		2141-330-599-0000
\$0.00	\$2,845.84	\$9,366,315.98	\$604,800.58	\$8,761,515.40	\$8,761,515.40		\$0.00	02/22/2022	02/22/2022	JP MORGAN CHASE BANK	PAYROLL	46,674	Direct		1000-110-112-0000
\$0.00	\$4,489.68	\$9,361,826.30	\$600,310.90	\$8,761,515.40	\$8,761,515.40		\$0.00	02/22/2022	02/22/2022	JP MORGAN CHASE BANK	PAYROLL	46,674	Direct		1000-110-122-0000
\$0.00	\$2,961.55	\$9,358,864.75	\$597,349.35	\$8,761,515.40	\$8,761,515.40		\$0.00	02/22/2022	02/22/2022	JP MORGAN CHASE BANK	PAYROLL	46,674	Direct		1000-130-190-0000
\$0.00	\$392.40	\$9,358,472.35	\$596,956.95	\$8,761,515.40	\$8,761,515.40		\$0.00	02/22/2022	02/22/2022	JP MORGAN CHASE BANK	PAYROLL	46,674	Direct		1000-110-190-0000
\$0.00	\$26,080.50	\$9,332,391.85	\$570,876.45	\$8,761,515.40	\$8,761,515.40		\$0.00	02/22/2022	02/22/2022	JP MORGAN CHASE BANK	PAYROLL	46,674	Direct		2031-330-190-0000
\$0.00	\$163.99	\$9,332,227.86	\$570,712.46	\$8,761,515.40	\$8,761,515.40		\$0.00	02/22/2022	02/22/2022	JP MORGAN CHASE BANK	PAYROLL	46,674	Direct		1000-110-213-0000
\$0.00	\$403.28	\$9,331,824.58	\$570,309.18	\$8,761,515.40	\$8,761,515.40		\$0.00	02/22/2022	02/22/2022	JP MORGAN CHASE BANK	PAYROLL	46,674	Direct		2031-330-213-0000
\$0.00	\$33,499.14	\$9,298,325.44	\$536,810.04	\$8,761,515.40	\$8,761,515.40		\$0.00	02/22/2022	02/22/2022	JP MORGAN CHASE BANK	PAYROLL	46,674	Direct		2081-210-190-0000
\$0.00	\$532.81	\$9,297,792.63	\$536,277.23	\$8,761,515.40	\$8,761,515.40		\$0.00	02/22/2022	02/22/2022	JP MORGAN CHASE BANK	PAYROLL	46,674	Direct		2081-210-190-0000
\$0.00	\$30,778.16	\$9,267,014.47	\$505,499.07	\$8,761,515.40	\$8,761,515.40		\$0.00	02/22/2022	02/22/2022	JP MORGAN CHASE BANK	PAYROLL	46,674	Direct		2111-220-212-0000
\$0.00	\$1,608.95	\$9,265,405.52	\$503,990.12	\$8,761,515.40	\$8,761,515.40		\$0.00	02/22/2022	02/22/2022	JP MORGAN CHASE BANK	PAYROLL	46,674	Direct		1000-110-213-0000
\$0.00	\$421.43	\$9,264,984.09	\$503,468.69	\$8,761,515.40	\$8,761,515.40		\$0.00	02/22/2022	02/22/2022	JP MORGAN CHASE BANK	PAYROLL	46,674	Direct		2111-220-213-0000
\$0.00	\$38.94	\$9,264,945.55	\$503,430.15	\$8,761,515.40	\$8,761,515.40		\$0.00	02/22/2022	02/22/2022	JP MORGAN CHASE BANK	PAYROLL	46,674	Direct		1000-110-212-0000
\$0.00	\$206.97	\$9,264,738.48	\$503,224.08	\$8,761,515.40	\$8,761,515.40		\$0.00	02/22/2022	02/23/2022	JP MORGAN CHASE BANK	PAYROLL	48,720	BC 46-2022		2111-220-420-0000
\$0.00	\$100.85	\$9,264,638.63	\$503,123.23	\$8,761,515.40	\$8,761,515.40		\$0.00	02/22/2022	02/23/2022	JP MORGAN CHASE BANK	PAYROLL	48,720	BC 4-2022		1000-110-410-0000
\$0.00	\$420.00	\$9,264,218.63	\$502,703.23	\$8,761,515.40	\$8,761,515.40		\$0.00	02/22/2022	02/23/2022	JP MORGAN CHASE BANK	PAYROLL	48,720	BC 4-2022		1000-110-410-0000
\$0.00	\$56.35	\$9,264,162.28	\$502,646.88	\$8,761,515.40	\$8,761,515.40		\$0.00	02/22/2022	02/23/2022	JP MORGAN CHASE BANK	PAYROLL	48,720	BC 5-2022		1000-110-599-0000
\$0.00	\$50.00	\$9,264,112.28	\$502,596.88	\$8,761,515.40	\$8,761,515.40		\$0.00	02/22/2022	02/23/2022	JP MORGAN CHASE BANK	PAYROLL	48,720	BC 5-2022		1000-110-599-0000
\$0.00	\$41.00	\$9,264,071.28	\$502,555.88	\$8,761,515.40	\$8,761,515.40		\$0.00	02/22/2022	02/23/2022	JP MORGAN CHASE BANK	PAYROLL	48,720	BC 5-2022		2081-210-323-0001
\$0.00	\$6.58	\$9,264,064.70	\$502,549.30	\$8,761,515.40	\$8,761,515.40		\$0.00	02/22/2022	02/23/2022	JP MORGAN CHASE BANK	PAYROLL	48,720	BC 12-2022		2181-130-490-0000
\$0.00	\$285.40	\$9,263,779.30	\$502,263.90	\$8,761,515.40	\$8,761,515.40		\$0.00	02/22/2022	02/23/2022	JP MORGAN CHASE BANK	PAYROLL	48,720	BC 21-2022		1000-210-599-0000
\$0.00	\$134.10	\$9,263,645.20	\$502,129.80	\$8,761,515.40	\$8,761,515.40		\$0.00	02/22/2022	02/23/2022	JP MORGAN CHASE BANK	PAYROLL	48,720	BC 21-2022		2081-210-430-0000
\$0.00	\$139.99	\$9,263,505.21	\$501,999.81	\$8,761,515.40	\$8,761,515.40		\$0.00	02/22/2022	02/23/2022	JP MORGAN CHASE BANK	PAYROLL	48,720	BC 30-2021		2181-130-599-0000
\$0.00	\$2.61	\$9,263,502.60	\$501,987.20	\$8,761,515.40	\$8,761,515.40		\$0.00	02/24/2022	02/24/2022	SHANE WRENCH	PAYROLL	46,740	BC 53-2022		2181-130-599-0000
\$0.00	\$25.18	\$9,263,477.42	\$501,962.02	\$8,761,515.40	\$8,761,515.40		\$0.00	02/24/2022	02/24/2022	TURNEY'S	PAYROLL	46,740	BC 46-2022		2111-220-420-0000
\$0.00	\$60.19	\$9,263,417.23	\$501,901.83	\$8,761,515.40	\$8,761,515.40		\$0.00	02/24/2022	02/24/2022	TURNEY'S	PAYROLL	46,740	BC 24-2022		2031-330-490-0000
\$0.00	\$12.99	\$9,263,404.24	\$501,888.84	\$8,761,515.40	\$8,761,515.40		\$0.00	02/24/2022	02/24/2022	CHAGRIN VALLEY AUTO PARTS	PAYROLL	46,740	BC 46-2022		2111-220-420-0000
\$0.00	\$48.05	\$9,263,356.19	\$501,940.79	\$8,761,515.40	\$8,761,515.40		\$0.00	02/24/2022	02/24/2022	CHAGRIN VALLEY AUTO PARTS	PAYROLL	46,740	BC 18-2022		2031-330-323-0001
\$0.00	\$50.82	\$9,263,305.37	\$501,789.97	\$8,761,515.40	\$8,761,515.40		\$0.00	02/24/2022	02/24/2022	THE ILLUMINATING CO.	PAYROLL	46,740	PO 29-2022		1000-310-360-0000
\$0.00	\$562.69	\$9,262,742.68	\$501,227.28	\$8,761,515.40	\$8,761,515.40		\$0.00	02/24/2022	02/24/2022	ILLUMINATING COMPANY	PAYROLL	46,740	PO 30-2022		1000-120-351-0000
\$0.00	\$1,053.31	\$9,261,689.37	\$500,173.97	\$8,761,515.40	\$8,761,515.40		\$0.00	02/24/2022	02/24/2022	ILLUMINATING COMPANY	PAYROLL	46,740	PO 30-2022		2111-220-351-0000
\$0.00	\$43.70	\$9,261,645.67	\$500,130.27	\$8,761,515.40	\$8,761,515.40		\$0.00	02/24/2022	02/24/2022	AIRGAS USA, LLC	PAYROLL	46,740	BC 21-2022		2031-330-420-0000
\$0.00	\$3,377.72	\$9,258,267.95	\$496,752.55	\$8,761,515.40	\$8,761,515.40		\$0.00	02/24/2022	02/24/2022	CONCORD ROAD EQUIPMENT MFG., INC.	PAYROLL	46,740	PO 150-2021		2031-330-323-0001
\$0.00	\$517.18	\$9,257,750.77	\$496,207.41	\$8,761,515.40	\$8,761,515.40		\$0.00	02/24/2022	02/24/2022	CONCORD ROAD EQUIPMENT MFG., INC.	PAYROLL	46,740	PO 34-2022		2111-220-341-0000
\$0.00	\$72.98	\$9,257,677.79	\$496,134.43	\$8,761,515.40	\$8,761,515.40		\$0.00	02/24/2022	02/24/2022	CHARTER COMMUNICATIONS	PAYROLL	46,740	PO 34-2022		2111-220-599-0000
\$0.00	\$258.35	\$9,257,391.48	\$495,876.08	\$8,761,515.40	\$8,761,515.40		\$0.00	02/24/2022	02/24/2022	CHARTER COMMUNICATIONS	PAYROLL	46,740	PO 51-2022		1000-120-359-0007
\$0.00	\$126.66	\$9,257,264.82	\$495,713.42	\$8,761,515.40	\$8,761,515.40		\$0.00	02/24/2022	02/24/2022	CHARTER COMMUNICATIONS	PAYROLL	46,740	BC 13-2022		1000-220-599-0000
\$0.00	\$425.01	\$9,256,839.81	\$495,288.41	\$8,761,515.40	\$8,761,515.40		\$0.00	02/24/2022	02/24/2022	SENSIBLE PRODUCTS, INC.	PAYROLL	46,740	BC 46-2022		2111-220-420-0000
\$0.00	\$2,057.63	\$9,254,782.18	\$493,230.78	\$8,761,515.40	\$8,761,515.40		\$0.00	02/24/2022	02/24/2022	STAPLES ADVANTAGE COUNTRYSIDE TRUCK SERVICE	PAYROLL	46,740	BC 42-2022		2111-220-323-0001

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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 #
Debit Revenue	Credit Expenditure														
\$0.00	\$68,378.40	\$9,186,367.78	\$424,852.38	\$8,761,515.40	\$0.00	\$0.00	02/24/2022	02/24/2022	KEY GOVERNMENT FINANCE, INC.		46,740	PO 65-2021	23545	2111-760-750-0000	
\$0.00	\$78.74	\$9,186,289.04	\$424,773.64	\$8,761,515.40	\$0.00	\$0.00	02/24/2022	02/24/2022	WINDSTREAM WESTERN RESERVE INC.		46,740	PO 27-2022	23546	2081-210-341-0000	
\$0.00	\$78.74	\$9,186,210.30	\$424,694.90	\$8,761,515.40	\$0.00	\$0.00	02/24/2022	02/24/2022	WINDSTREAM WESTERN RESERVE INC.		46,740	PO 27-2022	23546	2111-220-341-0000	
\$0.00	\$319.97	\$9,185,890.33	\$424,374.93	\$8,761,515.40	\$0.00	\$0.00	02/24/2022	02/24/2022	WINDSTREAM WESTERN RESERVE INC.		46,740	PO 27-2022	23547	1000-120-341-0000	
\$0.00	\$186.51	\$9,185,703.82	\$424,188.42	\$8,761,515.40	\$0.00	\$0.00	02/24/2022	02/24/2022	WINDSTREAM WESTERN RESERVE INC.		46,740	PO 27-2022	23547	2031-330-341-0000	
\$0.00	\$607.75	\$9,185,096.07	\$423,580.67	\$8,761,515.40	\$0.00	\$0.00	02/24/2022	02/24/2022	WINDSTREAM WESTERN RESERVE INC.		46,740	PO 27-2022	23547	2081-210-341-0000	
\$0.00	\$105.50	\$9,184,990.57	\$423,475.17	\$8,761,515.40	\$0.00	\$0.00	02/24/2022	02/24/2022	WINDSTREAM WESTERN RESERVE INC.		46,740	PO 27-2022	23547	2181-130-341-0000	
\$0.00	\$440.00	\$9,184,550.57	\$422,935.17	\$8,761,515.40	\$0.00	\$0.00	02/24/2022	02/24/2022	GOOD CLEANING LLC		46,740	PO 10-2022	23548	1000-120-323-0002	
\$0.00	\$35.00	\$9,184,515.57	\$422,900.17	\$8,761,515.40	\$0.00	\$0.00	02/24/2022	02/24/2022	UNIVERSITY HOSPITALS HEALTH SYSTEMS, INC		46,740	BC 51-2022	23549	2141-330-599-0000	
\$0.00	\$9,219.42	\$9,175,296.15	\$413,725.74	\$8,761,515.40	\$0.00	\$0.00	02/24/2022	02/24/2022	SOUTHEASTERN EQUIPMENT CO. INC.		46,740	PO 17-2021	23550	2031-330-323-0001	
\$0.00	\$220.00	\$9,175,076.15	\$413,505.74	\$8,761,515.40	\$0.00	\$0.00	02/24/2022	02/24/2022	KIESLER'S POLICE SUPPLY, INC.		46,740	PO 50-2022	23551	2081-210-420-0000	
\$0.00	\$163.79	\$9,174,812.36	\$413,341.95	\$8,761,515.40	\$0.00	\$0.00	02/24/2022	02/24/2022	VSP INSURANCE CO.		46,740	PO 38-2022	23552	1000-110-224-0000	
\$0.00	\$199.46	\$9,174,612.90	\$413,142.49	\$8,761,515.40	\$0.00	\$0.00	02/24/2022	02/24/2022	VSP INSURANCE CO.		46,740	PO 38-2022	23552	2031-330-224-0000	
\$0.00	\$292.35	\$9,174,320.55	\$412,850.14	\$8,761,515.40	\$0.00	\$0.00	02/24/2022	02/24/2022	VSP INSURANCE CO.		46,740	PO 39-2022	23552	2081-210-224-0000	
\$0.00	\$758.95	\$9,173,561.60	\$412,091.19	\$8,761,515.40	\$0.00	\$0.00	02/24/2022	02/24/2022	GEAUGA COUNTY AUTOMATIC DATA PROCESSING		46,740	PO 146-2021	23553	1000-110-599-0000	
\$0.00	\$107.98	\$9,173,453.62	\$411,983.21	\$8,761,515.40	\$0.00	\$0.00	02/24/2022	02/24/2022	CLEMAN, NELSON & ASSOCIATES, INC.		46,740	PO 3-2022	23554	1000-110-599-0000	
\$0.00	\$169.68	\$9,173,283.94	\$411,813.53	\$8,761,515.40	\$0.00	\$0.00	02/24/2022	02/24/2022	CLEMAN, NELSON & ASSOCIATES, INC.		46,740	PO 3-2022	23554	2081-210-599-0000	
\$0.00	\$323.94	\$9,172,960.00	\$411,489.59	\$8,761,515.40	\$0.00	\$0.00	02/24/2022	02/24/2022	CLEMAN, NELSON & ASSOCIATES, INC.		46,740	PO 3-2022	23554	2111-220-599-0000	
\$0.00	\$123.40	\$9,172,836.60	\$411,366.19	\$8,761,515.40	\$0.00	\$0.00	02/24/2022	02/24/2022	CLEMAN, NELSON & ASSOCIATES, INC.		46,740	PO 3-2022	23554	2141-330-599-0000	
\$0.00	\$152.90	\$9,172,683.70	\$411,213.29	\$8,761,515.40	\$0.00	\$0.00	02/24/2022	02/24/2022	UNIQUE PAVING MATERIALS CORP.		46,740	BC 59-2022	23555	2031-330-420-0013	
\$0.00	\$53.10	\$9,172,530.60	\$411,160.19	\$8,761,515.40	\$0.00	\$0.00	02/24/2022	02/24/2022	GEAUGA COUNTY MAPLE LEAF		46,740	BC 11-2022	23556	1000-130-599-0000	
\$2,466.50	\$0.00	\$9,175,142.09	\$413,626.69	\$8,761,515.40	\$0.00	\$0.00	02/25/2022	02/25/2022	LAUREL SCHOOL	ASSESSMENT IN LIEU OF TAXES	46,755	SR 35-2022		1000-807-0000	
\$7,388.55	\$0.00	\$9,182,530.64	\$421,015.24	\$8,761,515.40	\$0.00	\$0.00	02/25/2022	02/25/2022	LAUREL SCHOOL	ASSESSMENT IN LIEU OF TAXES	46,755	SR 35-2022		2031-807-0000	
\$6,200.47	\$0.00	\$9,188,731.11	\$427,215.71	\$8,761,515.40	\$0.00	\$0.00	02/25/2022	02/25/2022	LAUREL SCHOOL	ASSESSMENT IN LIEU OF TAXES	46,755	SR 35-2022		2081-807-0000	
\$4,553.92	\$0.00	\$9,193,285.03	\$431,769.63	\$8,761,515.40	\$0.00	\$0.00	02/25/2022	02/25/2022	LAUREL SCHOOL	ASSESSMENT IN LIEU OF TAXES	46,755	SR 35-2022		2111-807-0000	
\$1,432.75	\$0.00	\$9,194,717.78	\$433,202.38	\$8,761,515.40	\$0.00	\$0.00	02/25/2022	02/25/2022	LAUREL SCHOOL	ASSESSMENT IN LIEU OF TAXES	46,755	SR 35-2022		3101-807-0000	
\$297.35	\$0.00	\$9,195,015.13	\$433,499.73	\$8,761,515.40	\$0.00	\$0.00	02/25/2022	02/25/2022	RIVER VALLEY PAPER COMPANY, LLC.	RECYCLING	46,755	SR 36-2022		1000-892-0004	
\$100.00	\$0.00	\$9,195,115.13	\$433,599.73	\$8,761,515.40	\$0.00	\$0.00	02/25/2022	02/25/2022	ZONING INSPECTOR	KASSIGKEIT #3907 \$100	46,755	SR 37-2022		2181-302-0000	
\$75.00	\$0.00	\$9,195,190.13	\$433,674.73	\$8,761,515.40	\$0.00	\$0.00	02/25/2022	02/25/2022	ZONING INSPECTOR	KASSIGKEIT #3907 \$100	46,755	SR 37-2022		2181-302-0000	
\$100.00	\$0.00	\$9,195,290.13	\$433,774.73	\$8,761,515.40	\$0.00	\$0.00	02/25/2022	02/25/2022	ZONING INSPECTOR	KASSIGKEIT #3907 \$100	46,755	SR 37-2022		2181-302-0000	
\$2,789.00	\$0.00	\$9,198,079.13	\$436,563.73	\$8,761,515.40	\$0.00	\$0.00	02/25/2022	02/25/2022	OHIO DEPARTMENT OF COMMERCE	22 FIRE DEPT. TRAINING REIMB. G	46,895	MR 42-2022		2111-999-0300	
\$593.70	\$0.00	\$9,198,672.83	\$437,157.43	\$8,761,515.40	\$0.00	\$0.00	02/28/2022	03/09/2022	PAYCOR, INC.	NR CHILD SUPPORT EFT FEBRUAR	46,895	MR 42-2022		2031-892-0000	
\$0.00	\$993.70	\$9,198,672.83	\$436,563.73	\$8,761,515.40	\$0.00	\$0.00	02/28/2022	03/09/2022	PAYCOR, INC.		46,895	Direct		2031-330-190-0000	
\$0.00	\$204.00	\$9,197,875.13	\$436,359.73	\$8,761,515.40	\$0.00	\$0.00	02/28/2022	03/09/2022	PAYCOR, INC.	MWR CHILD SUPPORT EFT FEBRU	46,895	MR 44-2022		2031-892-0000	
\$3204.00	\$0.00	\$9,198,079.13	\$436,563.73	\$8,761,515.40	\$0.00	\$0.00	02/28/2022	03/09/2022	PAYCOR, INC.	FEBRUARY INTEREST	46,931	IR 51-2022		1000-701-0000	
\$16.15	\$0.00	\$9,198,095.28	\$436,563.73	\$8,761,531.55	\$0.00	\$0.00	02/28/2022	03/11/2022	STAROHIO	FEBRUARY INTEREST	46,931	IR 51-2022		1000-701-0000	
\$0.18	\$0.00	\$9,198,095.46	\$436,563.73	\$8,761,531.73	\$0.00	\$0.00	02/28/2022	03/11/2022	STAROHIO	FEBRUARY INTEREST	46,931	IR 51-2022		1000-701-0000	
\$9.73	\$0.00	\$9,198,105.19	\$436,563.73	\$8,761,541.46	\$0.00	\$0.00	02/28/2022	03/11/2022	STAROHIO	FEBRUARY INTEREST	46,931	IR 51-2022		1000-701-0000	
\$0.10	\$0.00	\$9,198,105.29	\$436,563.73	\$8,761,541.56	\$0.00	\$0.00	02/28/2022	03/11/2022	STAROHIO	FEBRUARY INTEREST	46,931	IR 51-2022		1000-701-0000	
\$16.78	\$0.00	\$9,198,122.07	\$436,563.73	\$8,761,558.34	\$0.00	\$0.00	02/28/2022	03/11/2022	STAROHIO	FEBRUARY INTEREST	46,931	IR 51-2022		1000-701-0000	
\$9.87	\$0.00	\$9,198,131.94	\$436,563.73	\$8,761,568.21	\$0.00	\$0.00	02/28/2022	03/11/2022	STAROHIO	FEBRUARY INTEREST	46,931	IR 51-2022		1000-701-0000	
\$0.65	\$0.00	\$9,198,132.59	\$436,563.73	\$8,761,568.86	\$0.00	\$0.00	02/28/2022	03/11/2022	STAROHIO	FEBRUARY INTEREST	46,931	IR 51-2022		1000-701-0000	
\$0.46	\$0.00	\$9,198,133.05	\$436,563.73	\$8,761,569.32	\$0.00	\$0.00	02/28/2022	03/11/2022	STAROHIO	FEBRUARY INTEREST	46,931	IR 51-2022		1000-701-0000	
\$5.78	\$0.00	\$9,198,138.83	\$436,563.73	\$8,761,575.10	\$0.00	\$0.00	02/28/2022	03/11/2022	STAROHIO	FEBRUARY INTEREST	46,931	IR 51-2022		2021-701-0000	
\$0.05	\$0.00	\$9,198,138.88	\$436,563.73	\$8,761,575.15	\$0.00	\$0.00	02/28/2022	03/11/2022	STAROHIO	FEBRUARY INTEREST	46,931	IR 51-2022		1000-701-0000	
\$2.49	\$0.00	\$9,198,141.37	\$436,563.73	\$8,761,577.64	\$0.00	\$0.00	02/28/2022	03/11/2022	STAROHIO	FEBRUARY INTEREST	46,931	IR 51-2022		1000-701-0000	
\$3.04	\$0.00	\$9,198,144.41	\$436,563.73	\$8,761,580.73	\$0.00	\$0.00	02/28/2022	03/11/2022	STAROHIO	FEBRUARY INTEREST	46,931	IR 51-2022		1000-701-0000	
\$0.05	\$0.00	\$9,198,144.46	\$436,563.73	\$8,761,580.73	\$0.00	\$0.00	02/28/2022	03/11/2022	STAROHIO	FEBRUARY INTEREST	46,931	IR 51-2022		1000-701-0000	
\$1.77	\$0.00	\$9,198,146.23	\$436,563.73	\$8,761,582.50	\$0.00	\$0.00	02/28/2022	03/11/2022	STAROHIO	FEBRUARY INTEREST	46,931	IR 51-2022		2231-701-0000	
\$0.47	\$0.00	\$9,198,146.70	\$436,563.73	\$8,761,582.97	\$0.00	\$0.00	02/28/2022	03/11/2022	STAROHIO	FEBRUARY INTEREST	46,931	IR 51-2022		1000-701-0000	
\$1.62	\$0.00	\$9,198,148.32	\$436,563.73	\$8,761,584.59	\$0.00	\$0.00	02/28/2022	03/11/2022	STAROHIO	FEBRUARY INTEREST	46,931	IR 51-2022		1000-701-0000	
\$0.21	\$0.00	\$9,198,148.53	\$436,563.73	\$8,761,584.80	\$0.00	\$0.00	02/28/2022	03/11/2022	STAROHIO	FEBRUARY INTEREST	46,931	IR 51-2022		1000-701-0000	
\$5.47	\$0.00	\$9,198,154.00	\$436,563.73	\$8,761,590.27	\$0.00	\$0.00	02/28/2022	03/11/2022	STAROHIO	FEBRUARY INTEREST	46,931	IR 51-2022		1000-701-0000	
\$4.27	\$0.00	\$9,198,158.27	\$436,563.73	\$8,761,594.54	\$0.00	\$0.00	02/28/2022	03/11/2022	STAROHIO	FEBRUARY INTEREST	46,931	IR 51-2022		1000-701-0000	

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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 #
\$1.15	\$0.00	\$9,198,159.42	\$436,563.73	\$8,761,595.69	\$0.00	\$8,761,595.69	\$0.00	02/28/2022	03/11/2022	STAROHIO	FEBRUARY INTEREST	46,931	IR 51-2022		1000-701-0000	
\$3.14	\$0.00	\$9,198,162.56	\$436,563.73	\$8,761,598.83	\$0.00	\$8,761,598.83	\$0.00	02/28/2022	03/11/2022	STAROHIO	FEBRUARY INTEREST	46,931	IR 51-2022		1000-701-0000	
\$68.25	\$0.00	\$9,198,230.81	\$436,563.73	\$8,761,667.08	\$0.00	\$8,761,667.08	\$0.00	02/28/2022	03/11/2022	US BANK	FEBRUARY INTEREST	46,931	IR 52-2022		1000-701-0000	
\$41.12	\$0.00	\$9,198,271.93	\$436,563.73	\$8,761,708.27	\$0.00	\$8,761,708.27	\$0.00	02/28/2022	03/11/2022	US BANK	FEBRUARY INTEREST	46,931	IR 52-2022		1000-701-0000	
\$0.77	\$0.00	\$9,198,272.70	\$436,563.73	\$8,761,708.97	\$0.00	\$8,761,708.97	\$0.00	02/28/2022	03/11/2022	US BANK	FEBRUARY INTEREST	46,931	IR 52-2022		2011-701-0000	
\$24.42	\$0.00	\$9,198,297.12	\$436,563.73	\$8,761,733.39	\$0.00	\$8,761,733.39	\$0.00	02/28/2022	03/11/2022	US BANK	FEBRUARY INTEREST	46,931	IR 52-2022		2021-701-0000	
\$0.45	\$0.00	\$9,198,297.57	\$436,563.73	\$8,761,733.84	\$0.00	\$8,761,733.84	\$0.00	02/28/2022	03/11/2022	US BANK	FEBRUARY INTEREST	46,931	IR 52-2022		1000-701-0000	
\$70.64	\$0.00	\$9,198,368.21	\$436,563.73	\$8,761,804.48	\$0.00	\$8,761,804.48	\$0.00	02/28/2022	03/11/2022	US BANK	FEBRUARY INTEREST	46,931	IR 52-2022		1000-701-0000	
\$41.73	\$0.00	\$9,198,409.94	\$436,563.73	\$8,761,846.21	\$0.00	\$8,761,846.21	\$0.00	02/28/2022	03/11/2022	US BANK	FEBRUARY INTEREST	46,931	IR 52-2022		1000-701-0000	
\$2.75	\$0.00	\$9,198,412.69	\$436,563.73	\$8,761,848.96	\$0.00	\$8,761,848.96	\$0.00	02/28/2022	03/11/2022	US BANK	FEBRUARY INTEREST	46,931	IR 52-2022		1000-701-0000	
\$1.96	\$0.00	\$9,198,414.65	\$436,563.73	\$8,761,850.92	\$0.00	\$8,761,850.92	\$0.00	02/28/2022	03/11/2022	US BANK	FEBRUARY INTEREST	46,931	IR 52-2022		1000-701-0000	
\$0.21	\$0.00	\$9,198,414.86	\$436,563.73	\$8,761,851.13	\$0.00	\$8,761,851.13	\$0.00	02/28/2022	03/11/2022	US BANK	FEBRUARY INTEREST	46,931	IR 52-2022		1000-701-0000	
\$10.54	\$0.00	\$9,198,425.40	\$436,563.73	\$8,761,861.67	\$0.00	\$8,761,861.67	\$0.00	02/28/2022	03/11/2022	US BANK	FEBRUARY INTEREST	46,931	IR 52-2022		1000-701-0000	
\$12.87	\$0.00	\$9,198,438.27	\$436,563.73	\$8,761,874.54	\$0.00	\$8,761,874.54	\$0.00	02/28/2022	03/11/2022	US BANK	FEBRUARY INTEREST	46,931	IR 52-2022		1000-701-0000	
\$1.98	\$0.00	\$9,198,440.25	\$436,563.73	\$8,761,876.52	\$0.00	\$8,761,876.52	\$0.00	02/28/2022	03/11/2022	US BANK	FEBRUARY INTEREST	46,931	IR 52-2022		1000-701-0000	
\$0.24	\$0.00	\$9,198,440.49	\$436,563.73	\$8,761,876.76	\$0.00	\$8,761,876.76	\$0.00	02/28/2022	03/11/2022	US BANK	FEBRUARY INTEREST	46,931	IR 52-2022		1000-701-0000	
\$7.48	\$0.00	\$9,198,447.97	\$436,563.73	\$8,761,884.24	\$0.00	\$8,761,884.24	\$0.00	02/28/2022	03/11/2022	US BANK	FEBRUARY INTEREST	46,931	IR 52-2022		1000-701-0000	
\$6.84	\$0.00	\$9,198,454.81	\$436,563.73	\$8,761,891.08	\$0.00	\$8,761,891.08	\$0.00	02/28/2022	03/11/2022	US BANK	FEBRUARY INTEREST	46,931	IR 52-2022		1000-701-0000	
\$0.91	\$0.00	\$9,198,455.72	\$436,563.73	\$8,761,891.99	\$0.00	\$8,761,891.99	\$0.00	02/28/2022	03/11/2022	US BANK	FEBRUARY INTEREST	46,931	IR 52-2022		1000-701-0000	
\$23.15	\$0.00	\$9,198,478.87	\$436,563.73	\$8,761,915.14	\$0.00	\$8,761,915.14	\$0.00	02/28/2022	03/11/2022	US BANK	FEBRUARY INTEREST	46,931	IR 52-2022		1000-701-0000	
\$18.05	\$0.00	\$9,198,496.92	\$436,563.73	\$8,761,933.19	\$0.00	\$8,761,933.19	\$0.00	02/28/2022	03/11/2022	US BANK	FEBRUARY INTEREST	46,931	IR 52-2022		1000-701-0000	
\$4.87	\$0.00	\$9,198,501.79	\$436,563.73	\$8,761,938.06	\$0.00	\$8,761,938.06	\$0.00	02/28/2022	03/11/2022	US BANK	FEBRUARY INTEREST	46,931	IR 52-2022		1000-701-0000	
\$13.27	\$0.00	\$9,198,515.06	\$436,563.73	\$8,761,951.33	\$0.00	\$8,761,951.33	\$0.00	02/28/2022	03/11/2022	US BANK	FEBRUARY INTEREST	46,931	IR 52-2022		1000-701-0000	
\$1,625.57	\$0.00	\$9,200,140.63	\$436,563.73	\$8,763,516.90	\$0.00	\$8,763,516.90	\$0.00	02/28/2022	03/11/2022	US BANK	FEBRUARY INTEREST	46,931	IR 53-2022		1000-701-0000	
\$979.42	\$0.00	\$9,201,120.05	\$436,563.73	\$8,764,556.32	\$0.00	\$8,764,556.32	\$0.00	02/28/2022	03/11/2022	US BANK	FEBRUARY INTEREST	46,931	IR 53-2022		1000-701-0000	
\$10.86	\$0.00	\$9,201,130.91	\$436,563.73	\$8,764,567.18	\$0.00	\$8,764,567.18	\$0.00	02/28/2022	03/11/2022	US BANK	FEBRUARY INTEREST	46,931	IR 53-2022		1000-701-0000	
\$1,679.83	\$0.00	\$9,202,810.74	\$436,563.73	\$8,766,247.01	\$0.00	\$8,766,247.01	\$0.00	02/28/2022	03/11/2022	US BANK	FEBRUARY INTEREST	46,931	IR 53-2022		1000-701-0000	
\$18.45	\$0.00	\$9,202,829.19	\$436,563.73	\$8,766,265.46	\$0.00	\$8,766,265.46	\$0.00	02/28/2022	03/11/2022	US BANK	FEBRUARY INTEREST	46,931	IR 53-2022		2011-701-0000	
\$581.81	\$0.00	\$9,203,411.00	\$436,563.73	\$8,766,847.27	\$0.00	\$8,766,847.27	\$0.00	02/28/2022	03/11/2022	US BANK	FEBRUARY INTEREST	46,931	IR 53-2022		2021-701-0000	
\$993.94	\$0.00	\$9,204,404.94	\$436,563.73	\$8,767,841.21	\$0.00	\$8,767,841.21	\$0.00	02/28/2022	03/11/2022	US BANK	FEBRUARY INTEREST	46,931	IR 53-2022		1000-701-0000	
\$65.53	\$0.00	\$9,204,470.47	\$436,563.73	\$8,767,906.74	\$0.00	\$8,767,906.74	\$0.00	02/28/2022	03/11/2022	US BANK	FEBRUARY INTEREST	46,931	IR 53-2022		1000-701-0000	
\$46.90	\$0.00	\$9,204,517.37	\$436,563.73	\$8,767,953.64	\$0.00	\$8,767,953.64	\$0.00	02/28/2022	03/11/2022	US BANK	FEBRUARY INTEREST	46,931	IR 53-2022		1000-701-0000	
\$5.22	\$0.00	\$9,204,522.59	\$436,563.73	\$8,767,958.86	\$0.00	\$8,767,958.86	\$0.00	02/28/2022	03/11/2022	US BANK	FEBRUARY INTEREST	46,931	IR 53-2022		1000-701-0000	
\$251.24	\$0.00	\$9,204,773.83	\$436,563.73	\$8,768,210.10	\$0.00	\$8,768,210.10	\$0.00	02/28/2022	03/11/2022	US BANK	FEBRUARY INTEREST	46,931	IR 53-2022		1000-701-0000	
\$47.36	\$0.00	\$9,204,821.19	\$436,563.73	\$8,768,257.46	\$0.00	\$8,768,257.46	\$0.00	02/28/2022	03/11/2022	US BANK	FEBRUARY INTEREST	46,931	IR 53-2022		2231-701-0000	
\$306.70	\$0.00	\$9,205,127.89	\$436,563.73	\$8,768,564.16	\$0.00	\$8,768,564.16	\$0.00	02/28/2022	03/11/2022	US BANK	FEBRUARY INTEREST	46,931	IR 53-2022		1000-701-0000	
\$5.75	\$0.00	\$9,205,133.64	\$436,563.73	\$8,768,569.91	\$0.00	\$8,768,569.91	\$0.00	02/28/2022	03/11/2022	US BANK	FEBRUARY INTEREST	46,931	IR 53-2022		1000-701-0000	
\$178.27	\$0.00	\$9,205,311.91	\$436,563.73	\$8,768,748.18	\$0.00	\$8,768,748.18	\$0.00	02/28/2022	03/11/2022	US BANK	FEBRUARY INTEREST	46,931	IR 53-2022		1000-701-0000	
\$163.07	\$0.00	\$9,205,474.98	\$436,563.73	\$8,768,911.25	\$0.00	\$8,768,911.25	\$0.00	02/28/2022	03/11/2022	US BANK	FEBRUARY INTEREST	46,931	IR 53-2022		1000-701-0000	
\$21.80	\$0.00	\$9,205,496.78	\$436,563.73	\$8,768,933.05	\$0.00	\$8,768,933.05	\$0.00	02/28/2022	03/11/2022	US BANK	FEBRUARY INTEREST	46,931	IR 53-2022		1000-701-0000	
\$551.42	\$0.00	\$9,206,048.20	\$436,563.73	\$8,769,484.47	\$0.00	\$8,769,484.47	\$0.00	02/28/2022	03/11/2022	US BANK	FEBRUARY INTEREST	46,931	IR 53-2022		1000-701-0000	
\$429.95	\$0.00	\$9,206,478.15	\$436,563.73	\$8,769,914.42	\$0.00	\$8,769,914.42	\$0.00	02/28/2022	03/11/2022	US BANK	FEBRUARY INTEREST	46,931	IR 53-2022		1000-701-0000	
\$116.00	\$0.00	\$9,206,594.15	\$436,563.73	\$8,770,030.42	\$0.00	\$8,770,030.42	\$0.00	02/28/2022	03/11/2022	US BANK	FEBRUARY INTEREST	46,931	IR 53-2022		1000-701-0000	
\$316.15	\$0.00	\$9,206,910.30	\$436,563.73	\$8,770,346.57	\$0.00	\$8,770,346.57	\$0.00	02/28/2022	03/11/2022	US BANK	FEBRUARY INTEREST	46,931	IR 53-2022		1000-701-0000	
\$0.00	\$64.57	\$9,206,845.73	\$436,499.16	\$8,770,346.57	\$0.00	\$8,770,346.57	\$0.00	02/28/2022	03/11/2022	Transfer From Investment US BANK	FEBRUARY INTEREST	46,933	BC 5-2022	16-2022	1000-110-599-0000	
\$0.00	\$0.00	\$9,206,845.73	\$436,563.73	\$8,770,282.00	\$0.00	\$8,770,282.00	\$0.00	02/28/2022	03/11/2022	RUSSELL TOWNSHIP EMPLOYEES	FEBRUARY HEALTH PREMIUMS	46,938	SR 54-2022		1000-882-0500	
\$1,872.36	\$0.00	\$9,208,718.09	\$438,436.09	\$8,770,282.00	\$0.00	\$8,770,282.00	\$0.00	02/28/2022	03/11/2022	RUSSELL TOWNSHIP EMPLOYEES	FEBRUARY HEALTH PREMIUMS	46,938	SR 54-2022		2031-892-0500	
\$2,331.52	\$0.00	\$9,211,049.61	\$440,767.61	\$8,770,282.00	\$0.00	\$8,770,282.00	\$0.00	02/28/2022	03/11/2022	RUSSELL TOWNSHIP EMPLOYEES	FEBRUARY HEALTH PREMIUMS	46,938	SR 54-2022		2081-892-0500	
\$3,180.80	\$0.00	\$9,214,230.41	\$443,948.41	\$8,770,282.00	\$0.00	\$8,770,282.00	\$0.00	02/28/2022	03/11/2022	RUSSELL TOWNSHIP EMPLOYEES	FEBRUARY HEALTH PREMIUMS	46,938	SR 55-2022		2281-302-0000	
\$2,438.85	\$0.00	\$9,216,669.26	\$446,387.26	\$8,770,282.00	\$0.00	\$8,770,282.00	\$0.00	02/28/2022	03/11/2022	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	46,938	SR 55-2022		2281-302-0000	
\$462.20	\$0.00	\$9,217,131.46	\$446,849.46	\$8,770,282.00	\$0.00	\$8,770,282.00	\$0.00	02/28/2022	03/11/2022	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	46,938	SR 55-2022		2281-302-0000	
\$986.21	\$0.00	\$9,218,117.67	\$447,835.67	\$8,770,282.00	\$0.00	\$8,770,282.00	\$0.00	02/28/2022	03/11/2022	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	46,938	SR 55-2022		2281-302-0000	
\$188.00	\$0.00	\$9,218,305.67	\$448,023.67	\$8,770,282.00	\$0.00	\$8,770,282.00	\$0.00	02/28/2022	03/11/2022	GREAT LAKES BILLING ASSOCIATES, INC.	FEBRUARY AMBULANCE BILLING	46,938	SR 55-2022		2281-302-0000	

Appropriation Status

By Fund

As Of 2/28/2022

Fund: General
 Pooled Balance: \$1,745,548.73
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,745,548.73

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	\$11,845.76	\$61,070.67	16.246%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$61,446.66	\$0.00	\$11,156.45	\$50,290.21	18.156%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$33,296.00	\$0.00	\$5,501.75	\$27,794.25	16.524%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$115,959.84	\$0.00	\$19,194.37	\$96,765.47	16.553%
1000-110-141-0000	D Salary - Legal Counsel	\$7,078.62	\$0.00	\$25,000.00	\$11,144.37	\$934.25	\$20,000.00	2.912%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$64,798.00	\$0.00	\$8,194.39	\$56,603.61	12.646%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$178.50	\$821.50	17.850%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,711.00	\$0.00	\$885.07	\$5,825.93	13.188%
1000-110-221-0000	Medical/Hospitalization	\$49,565.95	\$0.00	\$248,640.00	\$251,866.72	\$27,679.23	\$19,640.00	9.282%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$899.47	\$682.53	\$102.02	\$114.92	11.342%
1000-110-223-0000	Dental Insurance	\$349.56	\$0.00	\$5,936.00	\$4,883.43	\$824.34	\$577.79	13.115%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,908.00	\$1,488.09	\$419.91	\$0.00	22.008%
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	\$465.07	\$671.19	\$9,038.74	6.596%
1000-110-312-0000	Auditing Services	\$102.50	\$0.00	\$6,000.00	\$102.50	\$0.00	\$6,000.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$16,591.86	\$0.00	\$39,100.00	\$22,591.86	\$0.00	\$33,100.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$122.52	\$0.00	\$10,000.00	\$9,904.00	\$218.52	\$0.00	2.159%
1000-110-345-0000	Advertising	\$134.19	\$0.00	\$3,000.00	\$2,921.45	\$212.74	\$0.00	6.788%
1000-110-361-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	0.000%
1000-110-362-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,725.00	\$0.00	\$0.00	\$4,725.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
1000-110-410-0000	Office Supplies	\$172.31	\$0.00	\$3,500.00	\$2,748.14	\$924.17	\$0.00	25.166%
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	\$0.00	\$50,000.00	\$39,245.43	\$6,798.71	\$15,250.00	11.092%
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	\$1,135.56	\$185.88	\$0.00	14.066%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$2,273.05	\$0.00	\$25,000.00	\$18,271.95	\$4,881.10	\$4,120.00	17.897%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$71,900.75	\$0.00	\$18,360.00	\$62,913.15	\$8,987.60	\$18,360.00	9.957%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$3,962.83	\$737.17	\$300.00	14.743%
1000-120-351-0000	Electricity	\$98.45	\$0.00	\$12,000.00	\$7,364.05	\$1,234.40	\$3,500.00	10.203%
1000-120-353-0000	Natural Gas	\$315.43	\$0.00	\$5,700.00	\$3,334.22	\$681.21	\$2,000.00	11.324%
1000-120-359-0000	Other - Utilities	\$164.30	\$0.00	\$5,000.00	\$4,176.34	\$516.32	\$471.64	9.998%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2022

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
1000-120-359-0007	Other - Utilities(Tech Services)	\$3,650.30	\$0.00	\$15,000.00	\$9,850.04	\$1,006.26	\$7,794.00	5.395%
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	\$853.01	\$36.99	\$2,110.00	1.233%
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	\$1,000.00	\$0.00	\$1,000.00	0.000%
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	\$0.00	\$0.00	\$88,508.83	\$0.00	\$12,775.86	\$75,732.97	14.435%
1000-130-599-0000	Other - Other Expenses	\$175.07	\$0.00	\$3,500.00	\$3,342.09	\$332.98	\$0.00	9.061%
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	\$1,214.60	\$285.40	\$0.00	19.027%
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	\$1,337.34	\$162.66	\$0.00	10.844%
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	\$7,268.60	\$1,206.95	\$4,000.00	9.675%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-330-360-0000	Contracted Services	\$300.00	\$0.00	\$1,500.00	\$300.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	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	\$19,029.56	\$0.00	\$0.00	\$18,244.76	4.124%
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	\$1,000.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$164,785.99	\$0.00	\$1,021,783.13	\$478,387.37	\$132,306.95	\$575,874.80	11.150%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$22,836.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$22,836.44

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
By Fund
As Of 2/28/2022

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	\$0.00	\$5,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$22,000.00	\$0.00	\$15,000.00	\$2,816.58	\$19,183.42	\$15,000.00	51.847%
Motor Vehicle License Tax Fund Total:		\$22,000.00	\$0.00	\$20,000.00	\$2,816.58	\$19,183.42	\$20,000.00	45.675%

Fund: Gasoline Tax
Pooled Balance: \$631,051.78
Non-Pooled Balance: \$0.00
Total Cash Balance: \$631,051.78

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100,000.00	\$45,000.00	\$0.00	\$55,000.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$190,000.00	\$45,000.00	\$0.00	\$145,000.00	0.000%

Fund: Road and Bridge
Pooled Balance: \$1,108,645.87
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,108,645.87

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	\$109,463.51	\$370,376.34	22.813%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$103,736.00	\$0.00	\$14,089.64	\$89,646.36	13.582%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$10,744.00	\$0.00	\$1,604.35	\$9,139.65	14.933%
2031-330-221-0000	Medical/Hospitalization	\$57,574.11	\$0.00	\$367,804.28	\$294,968.70	\$33,605.41	\$96,804.28	7.900%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,021.74	\$771.72	\$134.38	\$115.64	13.152%
2031-330-223-0000	Dental Insurance	\$967.76	\$0.00	\$7,420.00	\$6,290.44	\$967.76	\$1,129.56	11.538%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,226.00	\$1,689.30	\$536.70	\$0.00	24.111%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,916.00	\$754.71	\$1,152.42	\$15,008.87	6.813%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	100.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$145.43	\$0.00	\$2,179.28	\$2,033.85	\$290.86	\$0.00	12.512%
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	\$0.00	\$21,750.00	\$13,645.12	\$15,739.02	\$6,147.30	44.296%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$7,427.80	\$572.20	\$2,000.00	5.722%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,040.00	\$1,638.51	\$361.49	\$40.00	17.720%
2031-330-351-0000	Electricity	\$353.52	\$0.00	\$5,738.16	\$3,599.78	\$753.74	\$1,738.16	12.373%
2031-330-353-0000	Natural Gas	\$219.44	\$0.01	\$4,705.58	\$2,547.50	\$671.93	\$1,705.58	13.643%

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
By Fund

As Of 2/28/2022

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
2031-330-359-0000	Other - Utilities	\$159.94	\$0.00	\$5,504.91	\$3,846.38	\$313.56	\$1,504.91	5.535%
2031-330-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
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	\$4,080.00	\$0.00	\$0.00	\$4,080.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$2,958.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$6,120.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00	\$300.00	0.000%
2031-330-420-0000	Operating Supplies	\$43.70	\$0.00	\$500.00	\$322.20	\$221.50	\$0.00	40.739%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,455.81	\$0.00	\$45,000.00	\$27,912.78	\$6,383.03	\$12,160.00	13.740%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$37,940.88	\$0.00	\$15,000.00	\$37,940.88	\$0.00	\$15,000.00	0.000%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$8,000.00	\$5,000.00	\$0.00	\$3,000.00	0.000%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$5,000.00	\$708.50	\$291.50	\$4,000.00	5.830%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
2031-330-490-0000	Other - Supplies and Materials	\$190.57	\$0.00	\$5,000.00	\$4,797.59	\$392.98	\$0.00	7.571%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,592.42	\$0.00	\$0.00	\$7,592.42	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$112,832.60	\$0.01	\$1,173,686.22	\$417,595.76	\$193,945.98	\$674,977.07	15.075%

Fund: Cemetery
Pooled Balance: \$11,768.78
Non-Pooled Balance: \$0.00
Total Cash Balance: \$11,768.78

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$9,500.00	\$2,000.00	\$0.00	\$7,500.00	0.000%

Fund: Police District
Pooled Balance: \$1,871,671.55
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,871,671.55

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
By Fund

As Of 2/28/2022

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	\$1,169,372.00	\$0.00	\$165,168.56	\$1,004,203.44	14.125%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$243,405.00	\$0.00	\$28,619.77	\$214,785.23	11.758%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$19,499.00	\$0.00	\$1,926.07	\$17,572.93	9.878%
2081-210-221-0000	Medical/Hospitalization	\$39,942.62	\$0.00	\$488,160.00	\$372,760.10	\$49,182.52	\$106,160.00	9.313%
2081-210-222-0000	Life Insurance	\$1,308.22	\$0.00	\$1,423.80	\$1,047.31	\$190.42	\$186.07	13.374%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,540.00	\$8,503.43	\$1,308.22	\$1,036.57	12.059%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,392.00	\$2,605.34	\$786.66	\$0.00	23.192%
2081-210-230-0000	D Workers Compensation	\$0.00	\$0.00	\$34,111.00	\$1,348.09	\$2,065.81	\$30,897.10	6.056%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$1,999.60	\$7,900.40	\$1,300.00	70.539%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$10,000.00	\$3,023.65	\$2,976.35	\$4,000.00	29.764%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,650.00	\$0.00	\$0.00	\$28,650.00	0.000%
2081-210-318-0000	Training Services	\$875.00	\$0.00	\$18,000.00	\$6,440.00	\$935.00	\$11,500.00	4.954%
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	\$6,500.00	\$6,042.00	\$37.00	\$421.00	0.569%
2081-210-322-0000	Garbage and Trash Removal	\$94.68	\$0.00	\$2,200.00	\$2,016.30	\$278.38	\$0.00	12.132%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$20,000.00	\$4,959.00	\$41.00	\$15,000.00	0.205%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,036.31	\$0.00	\$22,867.51	\$9,611.69	\$2,208.62	\$12,083.51	9.240%
2081-210-341-0000	Telephone	\$78.50	\$0.00	\$9,200.00	\$7,615.14	\$1,463.36	\$200.00	15.772%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$10,348.35	\$7,837.85	\$1,162.15	\$1,348.35	11.230%
2081-210-353-0000	Natural Gas	\$182.26	\$0.00	\$3,193.51	\$1,404.83	\$377.43	\$1,593.51	11.181%
2081-210-359-0000	Other - Utilities	\$134.32	\$0.00	\$9,233.36	\$4,540.68	\$842.76	\$3,984.24	8.996%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$18,000.00	\$6,299.00	\$2,751.00	\$8,950.00	15.283%
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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.000%
2081-210-420-0000	Operating Supplies	\$4,695.00	\$0.00	\$14,015.00	\$2,500.00	\$4,915.00	\$11,295.00	26.269%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,565.61	\$0.00	\$33,600.00	\$18,575.68	\$3,329.93	\$13,260.00	9.469%
2081-210-430-0000	Small Tools and Minor Equipment	\$576.69	\$0.00	\$2,500.00	\$2,000.00	\$576.69	\$500.00	18.744%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	0.000%
2081-210-599-0000	Other - Other Expenses	\$392.00	\$0.00	\$27,000.00	\$14,552.87	\$858.29	\$11,980.84	3.133%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police District Fund Total:		\$50,881.21	\$0.00	\$2,246,710.53	\$494,682.56	\$289,901.39	\$1,513,007.79	12.618%

Fund: Fire District
Pooled Balance: \$1,107,759.29
Non-Pooled Balance: \$0.00

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status

By Fund
As Of 2/28/2022

Total Cash Balance: \$1,107,759.29

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	\$731,669.38	\$0.00	\$134,452.70	\$597,216.68	18.375%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,560.00	\$0.00	\$3,955.99	\$24,604.01	13.852%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$42,268.00	\$0.00	\$6,604.42	\$35,663.58	15.625%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,421.00	\$0.00	\$1,819.45	\$10,601.55	14.648%
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	\$1,147.13	\$1,867.58	\$18,713.29	8.595%
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	\$13,000.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,380.00	\$0.00	\$0.00	\$19,380.00	0.000%
2111-220-318-0000	Training Services	\$3,569.35	\$0.00	\$27,200.00	\$7,506.35	\$4,063.00	\$19,200.00	13.205%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$7,770.00	\$5,500.00	\$0.00	\$2,270.00	0.000%
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	\$2,000.00	\$1,758.02	\$282.54	\$0.00	13.845%
2111-220-323-0000	Repairs and Maintenance	\$542.27	\$0.00	\$10,000.00	\$8,840.00	\$702.27	\$1,000.00	6.661%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$60,500.00	\$3,117.73	\$6,882.27	\$50,500.00	11.376%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,200.00	\$0.00	\$25,000.00	\$9,594.00	\$2,606.00	\$15,000.00	9.581%
2111-220-341-0000	Telephone	\$78.50	\$0.00	\$7,800.00	\$6,593.19	\$1,285.31	\$0.00	16.314%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$16,000.00	\$12,742.76	\$2,257.24	\$1,000.00	14.108%
2111-220-353-0000	Natural Gas	\$575.80	\$0.00	\$7,500.00	\$3,562.56	\$1,213.24	\$3,300.00	15.023%
2111-220-359-0000	Other - Utilities	\$130.15	\$0.00	\$7,500.00	\$2,251.88	\$479.39	\$4,898.88	6.283%
2111-220-359-0007	Other - Utilities(Tech Services)	\$10,549.00	\$0.00	\$12,500.00	\$22,042.84	\$0.00	\$1,006.16	0.000%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$3,500.00	\$0.00	\$100.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,375.00	\$0.00	\$0.00	\$5,375.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$11,750.00	\$2,500.00	\$0.00	\$9,250.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
2111-220-420-0000	Operating Supplies	\$3,039.93	\$0.00	\$9,000.00	\$9,294.52	\$1,745.41	\$1,000.00	14.497%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,335.73	\$0.00	\$20,400.00	\$11,096.53	\$2,579.20	\$8,060.00	11.866%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
2111-220-490-0000	Other - Supplies and Materials	\$18.28	\$0.00	\$5,000.00	\$3,700.00	\$18.28	\$1,300.00	0.364%
2111-220-599-0000	Other - Other Expenses	\$2,697.21	\$0.00	\$33,500.00	\$20,673.12	\$3,863.48	\$11,660.61	10.673%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$49,577.11	\$0.00	\$0.00	\$42,335.23	\$7,241.88	\$0.00	14.607%
2111-760-750-0000	Motor Vehicles	\$75,647.33	\$0.00	\$75,647.00	\$82,915.93	\$68,378.40	\$0.00	45.196%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$150,001.22	\$0.00	\$1,224,818.38	\$279,171.79	\$252,298.05	\$843,349.76	18.351%

Report reflects selected information.

Appropriation Status
 By Fund
 As Of 2/28/2022

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:	\$71,165.01							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$71,165.01							
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-599-0000	Other - Other Expenses	\$414.41	\$0.00	\$10,000.00	\$9,011.71	\$1,327.70	\$75.00	12.749%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$15,937.50	\$0.00	\$0.00	\$0.00	\$15,937.50	\$0.00	100.000%
2141-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road District Fund Total:		\$16,351.91	\$0.00	\$10,000.00	\$9,011.71	\$17,265.20	\$75.00	65.518%

Fund: Zoning
 Pooled Balance: \$50,728.85
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$50,728.85

Report reflects selected information.

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Appropriation Status

By Fund
As Of 2/28/2022

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	\$1,000.00	\$594.95	\$205.05	\$200.00	20.505%
2181-130-490-0000	Other - Supplies and Materials	\$154.56	\$0.00	\$1,500.00	\$993.42	\$161.14	\$500.00	9.739%
2181-130-599-0000	Other - Other Expenses	\$8.80	\$0.00	\$3,500.00	\$988.59	\$20.21	\$2,500.00	0.576%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
Zoning Fund Total:		\$163.36	\$0.00	\$12,343.19	\$2,576.96	\$386.40	\$9,543.19	3.090%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$51,369.07
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$51,369.07

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: \$272,248.01
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$272,248.01

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

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$342,258.89
 Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status

By Fund
As Of 2/28/2022

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
		\$0.00	\$0.00	\$37,402.31	\$0.00	\$0.00	\$37,402.31	0.000%
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$37,402.31	\$0.00	\$0.00	\$37,402.31	0.000%
2281-230-599-0000	Other - Other Expenses	\$21,695.30	\$0.00	\$35,000.00	\$34,225.96	\$22,469.34	\$0.00	39.632%
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	\$0.00	\$0.00	\$5,889.96	\$0.00	\$0.00	0.000%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$27,585.26	\$0.00	\$72,402.31	\$40,115.92	\$22,469.34	\$37,402.31	22.472%

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
2902-230-740-0000	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: CARES ACT - HHS Provider Relief Fund

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

Appropriation Status

By Fund

As Of 2/28/2022

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: General (bond) (note) Retirement
 Pooled Balance: \$193,176.55
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$193,176.55

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

Fund: Miscellaneous Debt Service
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

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

Fund: Miscellaneous Debt Service-OPW LOAN
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 2/28/2022

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
3903-820-820-2010	Principal Payments - Notes{PRINCIPAL-ROAD PAVING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Debt Service-OPW/LOAN Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2022

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
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	\$6,000.00	\$5,000.00	\$0.00	\$1,000.00	0.000%
4904-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
4904-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
Capital Project - General Fund Reserve Fund Total:		\$0.00	\$0.00	\$66,000.00	\$5,000.00	\$0.00	\$61,000.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Project - Road Dept Reserve Fund Total:		\$0.00	\$0.00	\$35,000.00	\$5,000.00	\$0.00	\$30,000.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Project - Police Dept Reserve Fund Total:		\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status

By Fund
As Of 2/28/2022

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4907-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$18,478.00	\$5,000.00	\$0.00	\$13,478.00	0.000%
4907-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-760-720-0000	Buildings	\$5,468.00	\$0.00	\$0.00	\$5,468.00	\$0.00	\$0.00	0.000%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$38,978.00	\$15,648.00	\$0.00	\$33,978.00	0.000%
Report Total:		\$555,249.55	\$0.01	\$6,160,221.76	\$1,802,006.65	\$927,756.73	\$3,985,707.92	13.815%

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Summary by Fund
 February 2022

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Fund #	Fund Name	Fund Balance 2/1/2022	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 2/28/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$1,619,918.39	\$0.00	\$198,838.53	\$0.00	\$0.00	\$1,818,756.92	\$73,208.19	\$0.00	\$0.00	\$1,745,548.73	\$0.00	\$1,745,548.73
2011	Motor Vehicle License Tax	\$32,588.50	\$0.00	\$1,766.62	\$0.00	\$0.00	\$34,355.12	\$11,518.68	\$0.00	\$0.00	\$22,836.44	\$0.00	\$22,836.44
2021	Gasoline Tax	\$617,123.19	\$0.00	\$13,928.59	\$0.00	\$0.00	\$631,051.78	\$0.00	\$0.00	\$0.00	\$631,051.78	\$0.00	\$631,051.78
2031	Road and Bridge	\$905,635.37	\$0.00	\$318,461.62	\$0.00	\$0.00	\$1,224,096.99	\$115,451.12	\$0.00	\$0.00	\$1,108,645.87	\$0.00	\$1,108,645.87
2041	Cemetery	\$11,468.78	\$0.00	\$300.00	\$0.00	\$0.00	\$11,768.78	\$0.00	\$0.00	\$0.00	\$11,768.78	\$0.00	\$11,768.78
2081	Police District	\$1,637,032.97	\$0.00	\$379,736.68	\$0.00	\$0.00	\$2,016,769.65	\$145,098.10	\$0.00	\$0.00	\$1,871,671.55	\$0.00	\$1,871,671.55
2111	Fire District	\$998,432.06	\$0.00	\$266,980.31	\$0.00	\$0.00	\$1,265,412.37	\$157,653.08	\$0.00	\$0.00	\$1,107,759.29	\$0.00	\$1,107,759.29
2141	Road District	\$72,164.55	\$0.00	\$0.00	\$0.00	\$0.00	\$72,164.55	\$999.54	\$0.00	\$0.00	\$71,165.01	\$0.00	\$71,165.01
2181	Zoning	\$50,626.89	\$0.00	\$325.00	\$0.00	\$0.00	\$50,951.89	\$223.04	\$0.00	\$0.00	\$50,728.85	\$0.00	\$50,728.85
2231	Permissive Motor Vehicle License Tax	\$49,745.76	\$0.00	\$1,623.31	\$0.00	\$0.00	\$51,369.07	\$0.00	\$0.00	\$0.00	\$51,369.07	\$0.00	\$51,369.07
2271	Enforcement and Education	\$5,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$5,664.25
2272	ARP: LOCAL FISCAL RECOVERY F	\$272,248.01	\$0.00	\$0.00	\$0.00	\$0.00	\$272,248.01	\$0.00	\$0.00	\$0.00	\$272,248.01	\$0.00	\$272,248.01
2281	Fire and Rescue, Ambulance and EA	\$334,476.65	\$0.00	\$9,921.58	\$0.00	\$0.00	\$344,398.23	\$2,139.34	\$0.00	\$0.00	\$342,258.89	\$0.00	\$342,258.89
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
3101	General (bond) (note) Retirement	\$191,743.80	\$0.00	\$1,432.75	\$0.00	\$0.00	\$193,176.55	\$0.00	\$0.00	\$0.00	\$193,176.55	\$0.00	\$193,176.55
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$176,710.44	\$0.00	\$0.00	\$0.00	\$0.00	\$176,710.44	\$0.00	\$0.00	\$0.00	\$176,710.44	\$0.00	\$176,710.44
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$23,626.54	\$0.00	\$0.00	\$0.00	\$0.00	\$23,626.54	\$0.00	\$0.00	\$0.00	\$23,626.54	\$0.00	\$23,626.54
4904	Capital Project - General Fund Reser	\$597,514.40	\$0.00	\$0.00	\$0.00	\$0.00	\$597,514.40	\$0.00	\$0.00	\$0.00	\$597,514.40	\$0.00	\$597,514.40
4905	Capital Project - Road Dept Reserve	\$465,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,888.00	\$0.00	\$0.00	\$0.00	\$465,888.00	\$0.00	\$465,888.00
4906	Capital Project - Police Dept Reserve	\$125,701.54	\$0.00	\$0.00	\$0.00	\$0.00	\$125,701.54	\$0.00	\$0.00	\$0.00	\$125,701.54	\$0.00	\$125,701.54
4907	Capital Project - Fire Dept Reserve	\$342,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,578.00	\$0.00	\$0.00	\$0.00	\$342,578.00	\$0.00	\$342,578.00
Report Total:		\$8,537,128.09	\$0.00	\$1,193,314.99	\$0.00	\$0.00	\$9,730,443.08	\$506,291.09	\$0.00	\$0.00	\$9,224,151.99	\$0.00	\$9,224,151.99

Last reconciled to bank: 02/28/2022 - Total other adjusting factors: \$4,235.94

Investment Journal

February 2022

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
02/10/2022			Beginning Balance					\$8,011,515.40
02/02/2022	02/07/2022	STAROHIO	Transfer To Investment STAROHIO			\$250,000.00		\$8,261,515.40
02/08/2022	02/08/2022	STAROHIO	Transfer From Investment STAROHIO				\$125,000.00	\$8,136,515.40
02/09/2022	02/10/2022	STAROHIO	Transfer To Investment STAROHIO			\$125,000.00		\$8,261,515.40
02/17/2022	02/18/2022	STAROHIO	Transfer To Investment STAROHIO			\$500,000.00		\$8,761,515.40
02/28/2022	03/11/2022	STAROHIO	Interest Receipt	\$16.15		\$16.15		\$8,761,531.55
02/28/2022	03/11/2022	STAROHIO	Interest Receipt	\$0.18		\$0.18		\$8,761,531.73
02/28/2022	03/11/2022	STAROHIO	Interest Receipt	\$5.78		\$5.78		\$8,761,537.51
02/28/2022	03/11/2022	STAROHIO	Interest Receipt	\$9.73		\$9.73		\$8,761,547.24
02/28/2022	03/11/2022	STAROHIO	Interest Receipt	\$0.10		\$0.10		\$8,761,547.34
02/28/2022	03/11/2022	STAROHIO	Interest Receipt	\$16.78		\$16.78		\$8,761,564.12
02/28/2022	03/11/2022	STAROHIO	Interest Receipt	\$9.87		\$9.87		\$8,761,573.99
02/28/2022	03/11/2022	STAROHIO	Interest Receipt	\$0.65		\$0.65		\$8,761,574.64
02/28/2022	03/11/2022	STAROHIO	Interest Receipt	\$0.46		\$0.46		\$8,761,575.10
02/28/2022	03/11/2022	STAROHIO	Interest Receipt	\$0.47		\$0.47		\$8,761,575.57
02/28/2022	03/11/2022	STAROHIO	Interest Receipt	\$0.05		\$0.05		\$8,761,575.62
02/28/2022	03/11/2022	STAROHIO	Interest Receipt	\$2.49		\$2.49		\$8,761,578.11
02/28/2022	03/11/2022	STAROHIO	Interest Receipt	\$3.04		\$3.04		\$8,761,581.15
02/28/2022	03/11/2022	STAROHIO	Interest Receipt	\$0.05		\$0.05		\$8,761,581.20
02/28/2022	03/11/2022	STAROHIO	Interest Receipt	\$1.77		\$1.77		\$8,761,582.97
02/28/2022	03/11/2022	STAROHIO	Interest Receipt	\$1.62		\$1.62		\$8,761,584.59
02/28/2022	03/11/2022	STAROHIO	Interest Receipt	\$0.21		\$0.21		\$8,761,584.80
02/28/2022	03/11/2022	STAROHIO	Interest Receipt	\$5.47		\$5.47		\$8,761,590.27
02/28/2022	03/11/2022	STAROHIO	Interest Receipt	\$4.27		\$4.27		\$8,761,594.54
02/28/2022	03/11/2022	STAROHIO	Interest Receipt	\$1.15		\$1.15		\$8,761,595.69
02/28/2022	03/11/2022	STAROHIO	Interest Receipt	\$3.14		\$3.14		\$8,761,598.83
02/28/2022	03/11/2022	US BANK	Interest Receipt	\$68.25		\$68.25		\$8,761,667.08
02/28/2022	03/11/2022	US BANK	Interest Receipt	\$0.77		\$0.77		\$8,761,667.85

Investment Journal

February 2022

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
02/28/2022	03/11/2022	US BANK	Interest Receipt	\$24.42		\$24.42		\$8,761,692.27
02/28/2022	03/11/2022	US BANK	Interest Receipt	\$41.12		\$41.12		\$8,761,733.39
02/28/2022	03/11/2022	US BANK	Interest Receipt	\$0.45		\$0.45		\$8,761,733.84
02/28/2022	03/11/2022	US BANK	Interest Receipt	\$70.64		\$70.64		\$8,761,804.48
02/28/2022	03/11/2022	US BANK	Interest Receipt	\$41.73		\$41.73		\$8,761,846.21
02/28/2022	03/11/2022	US BANK	Interest Receipt	\$2.75		\$2.75		\$8,761,848.96
02/28/2022	03/11/2022	US BANK	Interest Receipt	\$1.96		\$1.96		\$8,761,850.92
02/28/2022	03/11/2022	US BANK	Interest Receipt	\$1.98		\$1.98		\$8,761,852.90
02/28/2022	03/11/2022	US BANK	Interest Receipt	\$0.21		\$0.21		\$8,761,853.11
02/28/2022	03/11/2022	US BANK	Interest Receipt	\$10.54		\$10.54		\$8,761,863.65
02/28/2022	03/11/2022	US BANK	Interest Receipt	\$12.87		\$12.87		\$8,761,876.52
02/28/2022	03/11/2022	US BANK	Interest Receipt	\$0.24		\$0.24		\$8,761,876.76
02/28/2022	03/11/2022	US BANK	Interest Receipt	\$7.48		\$7.48		\$8,761,884.24
02/28/2022	03/11/2022	US BANK	Interest Receipt	\$6.84		\$6.84		\$8,761,891.08
02/28/2022	03/11/2022	US BANK	Interest Receipt	\$0.91		\$0.91		\$8,761,891.99
02/28/2022	03/11/2022	US BANK	Interest Receipt	\$23.15		\$23.15		\$8,761,915.14
02/28/2022	03/11/2022	US BANK	Interest Receipt	\$18.05		\$18.05		\$8,761,933.19
02/28/2022	03/11/2022	US BANK	Interest Receipt	\$4.87		\$4.87		\$8,761,938.06
02/28/2022	03/11/2022	US BANK	Interest Receipt	\$13.27		\$13.27		\$8,761,951.33
02/28/2022	03/11/2022	US BANK	Interest Receipt	\$1,625.57		\$1,625.57		\$8,763,576.90
02/28/2022	03/11/2022	US BANK	Interest Receipt	\$18.45		\$18.45		\$8,763,595.35
02/28/2022	03/11/2022	US BANK	Interest Receipt	\$581.81		\$581.81		\$8,764,177.16
02/28/2022	03/11/2022	US BANK	Interest Receipt	\$979.42		\$979.42		\$8,765,156.58
02/28/2022	03/11/2022	US BANK	Interest Receipt	\$10.86		\$10.86		\$8,765,167.44
02/28/2022	03/11/2022	US BANK	Interest Receipt	\$1,679.83		\$1,679.83		\$8,766,847.27
02/28/2022	03/11/2022	US BANK	Interest Receipt	\$993.94		\$993.94		\$8,767,841.21
02/28/2022	03/11/2022	US BANK	Interest Receipt	\$65.53		\$65.53		\$8,767,906.74
02/28/2022	03/11/2022	US BANK	Interest Receipt	\$46.90		\$46.90		\$8,767,953.64

RUSSELL TOWNSHIP, GEauga COUNTY
Investment Journal
 February 2022

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
02/28/2022	03/11/2022	US BANK	Interest Receipt	\$47.36		\$47.36		\$8,768,001.00
02/28/2022	03/11/2022	US BANK	Interest Receipt	\$5.22		\$5.22		\$8,768,006.22
02/28/2022	03/11/2022	US BANK	Interest Receipt	\$251.24		\$251.24		\$8,768,257.46
02/28/2022	03/11/2022	US BANK	Interest Receipt	\$306.70		\$306.70		\$8,768,564.16
02/28/2022	03/11/2022	US BANK	Interest Receipt	\$5.75		\$5.75		\$8,768,569.91
02/28/2022	03/11/2022	US BANK	Interest Receipt	\$178.27		\$178.27		\$8,768,748.18
02/28/2022	03/11/2022	US BANK	Interest Receipt	\$163.07		\$163.07		\$8,768,911.25
02/28/2022	03/11/2022	US BANK	Interest Receipt	\$21.80		\$21.80		\$8,768,933.05
02/28/2022	03/11/2022	US BANK	Interest Receipt	\$551.42		\$551.42		\$8,769,484.47
02/28/2022	03/11/2022	US BANK	Interest Receipt	\$429.95		\$429.95		\$8,769,914.42
02/28/2022	03/11/2022	US BANK	Interest Receipt	\$116.00		\$116.00		\$8,770,030.42
02/28/2022	03/11/2022	US BANK	Interest Receipt	\$316.15		\$316.15		\$8,770,346.57
02/28/2022	03/11/2022	US BANK	Transfer From Investment US BANK				\$64.57	\$8,770,282.00

Total: \$8,831.17 \$0.00 \$883,831.17 \$125,064.57