

# Fiscal Office 2nd Quarter Report 2024



# I. Fund Summary

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$2,316,715.59	\$25,597.08	\$905,895.95	\$338,680.37	\$1,115,465.77	\$2,003,632.30	\$1,288,235.85	\$715,396.45
2011	Motor Vehicle License Tax	\$31,726.98	\$2,090.05	\$12,905.53	\$0.00	\$0.00	\$33,817.03	\$0.00	\$33,817.03
2021	Gasoline Tax	\$336,866.27	\$14,369.50	\$82,898.05	\$1,680.00	\$23,765.67	\$349,555.77	\$211,234.33	\$138,321.44
2031	Road and Bridge	\$1,513,497.24	\$4,156.32	\$1,061,954.58	\$79,006.52	\$638,431.11	\$1,438,647.04	\$756,174.33	\$682,472.71
2041	Cemetery	\$9,283.29	\$0.00	\$6,200.00	\$25.00	\$3,585.22	\$9,258.29	\$1,385.94	\$7,872.35
2081	Police District	\$2,021,692.48	\$4,182.50	\$1,156,805.52	\$166,895.05	\$1,075,385.83	\$1,858,979.93	\$420,801.59	\$1,438,178.34
2111	Fire District	\$827,894.31	\$28,957.94	\$793,561.18	\$105,951.60	\$730,750.57	\$750,900.65	\$142,797.35	\$608,103.30
2141	Road District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Zoning	\$48,676.32	\$775.00	\$5,100.00	\$647.80	\$1,382.05	\$48,803.52	\$7,993.54	\$40,809.98
2231	Permissive Motor Vehicle License Tax	\$103,228.84	\$1,919.34	\$11,660.09	\$0.00	\$0.00	\$105,148.18	\$0.00	\$105,148.18
2271	Enforcement and Education	\$6,327.25	\$0.00	\$663.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$6,327.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$90,547.76	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EMS Serv.	\$365,949.43	\$16,424.01	\$124,234.69	\$6,666.80	\$59,635.10	\$375,706.64	\$40,243.75	\$335,462.89
2901	Ohio Peace Officer Training Grant Money	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$28,858.63	\$0.00	\$28,858.63	\$28,858.63	\$28,858.63	\$0.00	\$18,698.67	(\$18,698.67)
2903	CARES ACT - HHS Provider Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LORF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT FUND	\$5,386.81	\$0.00	\$391.98	\$0.00	\$0.00	\$5,386.81	\$0.00	\$5,386.81
2906	Misc. Special Revenue - ROAD	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
2907	Misc. Special Revenue - POLICE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
3101	General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	\$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
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$8,227.94	\$0.00	\$645.00	\$0.00	\$15,572.60	\$8,227.94	\$0.00	\$8,227.94
4904	Capital Project - General Fund Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Capital Project - Road Dept Reserve	\$480,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,620.00	\$5,000.00	\$475,620.00
4906	Capital Project - Police Dept Reserve	\$169,980.82	\$0.00	\$0.00	\$0.00	\$8,543.51	\$169,980.82	\$8,850.00	\$161,130.82
4907	Capital Project - Fire Dept Reserve	\$501,161.50	\$0.00	\$0.00	\$0.00	\$0.00	\$501,161.50	\$52,227.00	\$448,934.50
4908	Capital Projects - Road Vehicles Reserve	\$201,462.30	\$0.00	\$0.00	\$0.00	\$88,537.70	\$201,462.30	\$0.00	\$201,462.30
4909	Capital Projects-Police Vehicles Reserve	\$95,866.40	\$0.00	\$0.00	\$0.00	\$46,238.94	\$95,866.40	\$85,150.76	\$10,715.64
4910	Capital Projects - Fire Vehicles Reserve	\$284,352.67	\$0.00	\$0.00	\$0.00	\$75,647.33	\$284,352.67	\$95,620.11	\$188,732.56
4911	SPECIAL REVENUE - ROAD	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4912	SPECIAL REVENUE - POLICE	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>Report Total:</b>		<b>\$9,434,015.07</b>	<b>\$98,471.74</b>	<b>\$4,331,774.20</b>	<b>\$728,411.77</b>	<b>\$4,072,347.79</b>	<b>\$8,804,075.04</b>	<b>\$3,484,413.22</b>	<b>\$5,319,661.82</b>

Last reconciled to bank: 06/30/2024 - Total other adjusting factors: \$958.32

## II. Revenue Summary

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Revenue Summary**  
 June 2024

7/25/2024 9:18:34 AM  
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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>1000 General</b>					
Property and Other Local Taxes	\$1,030,825.00	\$0.00	\$588,787.63	(\$442,037.37)	57.118%
Licenses, Permits and Fees	\$65,737.50	\$800.00	\$60,418.03	(\$5,319.47)	91.908%
Fines and Forfeitures	\$2,500.00	\$400.80	\$1,762.25	(\$737.75)	70.490%
Intergovernmental	\$216,865.00	\$7,357.27	\$123,856.66	(\$93,008.34)	57.112%
Earnings on Investments	\$151,322.00	\$14,821.82	\$110,446.99	(\$40,875.01)	72.988%
Miscellaneous	\$34,806.50	\$2,217.19	\$20,624.39	(\$14,182.11)	59.254%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$1,502,056.00	\$25,597.08	\$905,895.95	(\$596,160.05)	
<b>2011 Motor Vehicle License Tax</b>					
Intergovernmental	\$25,000.00	\$2,030.93	\$12,542.19	(\$12,457.81)	50.169%
Earnings on Investments	\$980.00	\$59.12	\$363.34	(\$616.66)	37.076%
Total 2011 Motor Vehicle License Tax	\$25,980.00	\$2,090.05	\$12,905.53	(\$13,074.47)	
<b>2021 Gasoline Tax</b>					
Intergovernmental	\$153,775.00	\$13,758.29	\$78,814.84	(\$74,960.16)	51.253%
Earnings on Investments	\$11,167.00	\$611.21	\$4,083.21	(\$7,083.79)	36.565%
Total 2021 Gasoline Tax	\$164,942.00	\$14,369.50	\$82,898.05	(\$82,043.95)	
<b>2031 Road and Bridge</b>					
Property and Other Local Taxes	\$1,244,827.00	\$0.00	\$692,684.88	(\$552,142.12)	55.645%
Intergovernmental	\$104,056.00	\$0.00	\$94,116.06	(\$9,939.94)	90.448%
Miscellaneous	\$52,138.55	\$4,156.32	\$21,900.55	(\$30,238.00)	42.005%
Other Financing Sources					
Transfers - In	\$244,053.09	\$0.00	\$244,053.09	\$0.00	100.000%
Sale of Fixed Assets	\$22,000.00	\$0.00	\$9,200.00	(\$12,800.00)	41.818%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Revenue Summary**  
 June 2024

7/25/2024 9:18:34 AM  
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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	\$266,053.09	\$0.00	\$253,253.09	(\$12,800.00)	
Total 2031 Road and Bridge	\$1,667,074.64	\$4,156.32	\$1,061,954.58	(\$605,120.06)	
2041 Cemetery					
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$9,000.00	\$0.00	\$6,200.00	(\$2,800.00)	68.889%
Total 2041 Cemetery	\$9,000.00	\$0.00	\$6,200.00	(\$2,800.00)	
2081 Police District					
Property and Other Local Taxes	\$1,711,641.00	\$0.00	\$988,082.19	(\$723,558.81)	57.727%
Charges for Services	\$118,500.00	\$0.00	\$58,000.00	(\$60,500.00)	48.945%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$153,681.00	\$15.34	\$75,716.79	(\$77,964.21)	49.269%
Miscellaneous	\$60,700.47	\$4,167.16	\$25,837.77	(\$34,862.70)	42.566%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$5,000.00	\$0.00	\$9,168.77	\$4,168.77	183.375%
Other - Other Financing Sources	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	0.000%
Total Other Financing Sources	\$7,000.00	\$0.00	\$9,168.77	\$2,168.77	
Total 2081 Police District	\$2,051,522.47	\$4,182.50	\$1,156,805.52	(\$894,716.95)	
2111 Fire District					
Property and Other Local Taxes	\$1,217,700.00	\$0.00	\$703,042.42	(\$514,657.58)	57.735%
Intergovernmental	\$112,192.00	\$12.91	\$59,936.87	(\$52,255.13)	53.423%
Miscellaneous	\$11,486.67	\$28,945.03	\$30,581.89	\$19,095.22	266.238%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2111 Fire District	\$1,341,378.67	\$28,957.94	\$793,561.18	(\$547,817.49)	

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Revenue Summary**  
 June 2024

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2141 Road District					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2141 Road District	\$0.00	\$0.00	\$0.00	\$0.00	
2181 Zoning					
Licenses, Permits and Fees	\$7,500.00	\$775.00	\$5,100.00	(\$2,400.00)	68.0000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total 2181 Zoning	\$7,500.00	\$775.00	\$5,100.00	(\$2,400.00)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$23,650.00	\$1,735.50	\$10,370.09	(\$13,279.91)	43.848%
Earnings on Investments	\$1,031.00	\$183.84	\$1,290.00	\$259.00	125.121%
Total 2231 Permissive Motor Vehicle License Tax	\$24,681.00	\$1,919.34	\$11,660.09	(\$13,020.91)	
2271 Enforcement and Education					
Fines and Forfeitures	\$0.00	\$0.00	\$663.00	\$663.00	0.0000%
Total 2271 Enforcement and Education	\$0.00	\$0.00	\$663.00	\$663.00	
2272 ARP: LOCAL FISCAL RECOVERY FUND					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total 2272 ARP: LOCAL FISCAL RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	
2281 Fire and Rescue, Ambulance and EMS Serv.					
Licenses, Permits and Fees	\$149,500.00	\$16,424.01	\$95,904.58	(\$53,595.42)	64.150%
Intergovernmental	\$0.00	\$0.00	\$28,330.11	\$28,330.11	0.0000%

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Revenue Summary**  
 June 2024

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2281 Fire and Rescue, Ambulance and EMS Serv.	\$149,500.00	\$16,424.01	\$124,234.69	(\$25,265.31)	
2901 Ohio Peace Officer Training Grant Money					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total 2901 Ohio Peace Officer Training Grant Money	\$0.00	\$0.00	\$0.00	\$0.00	
2902 Fire FEMA Grant - EMS equipment					
Intergovernmental	\$47,557.30	\$0.00	\$28,858.63	(\$18,698.67)	60.682%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total 2902 Fire FEMA Grant - EMS equipment	\$47,557.30	\$0.00	\$28,858.63	(\$18,698.67)	
2903 CARES ACT - HHS Provider Relief Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total 2903 CARES ACT - HHS Provider Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	
2904 Local Coronavirus Relief Fun (LCRF)					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total 2904 Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	
2905 ONE OHIO OPIOID SETTLEMENT FUND					
Intergovernmental	\$1,605.51	\$0.00	\$391.98	(\$1,213.53)	24.415%
Total 2905 ONE OHIO OPIOID SETTLEMENT FUND	\$1,605.51	\$0.00	\$391.98	(\$1,213.53)	
2906 Misc. Special Revenue - ROAD					
Other Financing Sources	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.0000%
Transfers - In					
Total Other Financing Sources	\$40,000.00	\$0.00	\$40,000.00	\$0.00	

Report reflects selected information.



RUSSELL TOWNSHIP, GAUGA COUNTY  
**Revenue Summary**  
 June 2024

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2906 Misc. Special Revenue - ROAD	\$40,000.00	\$0.00	\$40,000.00	\$0.00	
2907 Misc. Special Revenue - POLICE					
Other Financing Sources					
Transfers - In	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.000%
Total Other Financing Sources	\$30,000.00	\$0.00	\$30,000.00	\$0.00	
Total 2907 Misc. Special Revenue - POLICE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	
3901 Miscellaneous Debt Service					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 3901 Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
3902 Miscellaneous Debt Service					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3902 Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
3903 Miscellaneous Debt Service-OPW LOAN					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 3903 Miscellaneous Debt Service-OPW LOAN	\$0.00	\$0.00	\$0.00	\$0.00	
4401 Public Works Commission Project					
Intergovernmental	\$350,000.00	\$0.00	\$0.00	(\$350,000.00)	0.000%
Total 4401 Public Works Commission Project	\$350,000.00	\$0.00	\$0.00	(\$350,000.00)	
4903 Miscellaneous Capital Projects					
Miscellaneous	\$13,500.00	\$0.00	\$645.00	(\$12,855.00)	4.778%
Total 4903 Miscellaneous Capital Projects	\$13,500.00	\$0.00	\$645.00	(\$12,855.00)	
4904 Capital Project - General Fund Reserve					

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Revenue Summary**  
 June 2024

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4904 Capital Project - General Fund Reserve	\$0.00	\$0.00	\$0.00	\$0.00	
4905 Capital Project - Road Dept Reserve					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4905 Capital Project - Road Dept Reserve	\$0.00	\$0.00	\$0.00	\$0.00	
4906 Capital Project - Police Dept Reserve					
Other Financing Sources					
Transfers - In	\$94,411.00	\$0.00	\$0.00	(\$94,411.00)	0.0000%
Total Other Financing Sources	\$94,411.00	\$0.00	\$0.00	(\$94,411.00)	
Total 4906 Capital Project - Police Dept Reserve	\$94,411.00	\$0.00	\$0.00	(\$94,411.00)	
4907 Capital Project - Fire Dept Reserve					
Other Financing Sources					
Transfers - In	\$210,823.00	\$0.00	\$0.00	(\$210,823.00)	0.0000%
Total Other Financing Sources	\$210,823.00	\$0.00	\$0.00	(\$210,823.00)	
Total 4907 Capital Project - Fire Dept Reserve	\$210,823.00	\$0.00	\$0.00	(\$210,823.00)	
4908 Capital Projects - Road Vehicles Reserve					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4908 Capital Projects - Road Vehicles Reserve	\$0.00	\$0.00	\$0.00	\$0.00	
4909 Capital Projects-Police Vehicles Reserve					
Other Financing Sources					

Report reflects selected information.

**Revenue Summary**

June 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	\$81,401.00	\$0.00	\$0.00	(\$81,401.00)	0.000%
Total Other Financing Sources	\$81,401.00	\$0.00	\$0.00	(\$81,401.00)	
Total 4909 Capital Projects-Police Vehicles Reserve	\$81,401.00	\$0.00	\$0.00	(\$81,401.00)	
4910 Capital Projects - Fire Vehicles Reserve					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4910 Capital Projects - Fire Vehicles Reserve	\$0.00	\$0.00	\$0.00	\$0.00	
4911 SPECIAL REVENUE - ROAD					
Other Financing Sources					
Transfers - In	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.000%
Total Other Financing Sources	\$40,000.00	\$0.00	\$40,000.00	\$0.00	
Total 4911 SPECIAL REVENUE - ROAD	\$40,000.00	\$0.00	\$40,000.00	\$0.00	
4912 SPECIAL REVENUE - POLICE					
Other Financing Sources					
Transfers - In	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.000%
Total Other Financing Sources	\$30,000.00	\$0.00	\$30,000.00	\$0.00	
Total 4912 SPECIAL REVENUE - POLICE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	
Report Total:	\$7,882,932.59	\$98,471.74	\$4,331,774.20	(\$3,551,158.39)	

# III. Appropriation Summary

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
 June 2024

7/25/2024 9:20:00 AM  
 UAN v2024.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
<b>1000 - General</b>								
General Government								
Administrative								
Salaries	\$0.00	\$355,400.00	\$355,400.00	\$29,086.89	\$165,666.91	\$2,440.00	\$187,293.09	46.614%
Employee Fringe Benefits	\$48,607.18	\$411,676.40	\$460,283.58	\$19,306.09	\$140,535.02	\$214,186.58	\$105,561.98	30.532%
Purchased Services	\$37,851.38	\$155,869.31	\$193,720.69	\$9,187.53	\$50,915.50	\$72,002.96	\$70,802.23	26.283%
Supplies and Materials	\$28.75	\$3,500.00	\$3,528.75	\$312.70	\$1,724.85	\$1,303.90	\$500.00	48.880%
Other	\$1,697.85	\$60,000.00	\$61,697.85	\$17,437.19	\$33,922.49	\$27,775.36	\$0.00	54.982%
Total Administrative	\$88,185.16	\$986,445.71	\$1,074,630.87	\$75,330.40	\$392,764.77	\$317,708.80	\$364,157.30	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.000%
Employee Fringe Benefits	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	100.000%
Purchased Services	\$29,895.94	\$178,750.00	\$208,645.94	\$13,843.24	\$65,857.06	\$76,012.55	\$66,776.33	31.564%
Supplies and Materials	\$0.00	\$3,500.00	\$3,500.00	\$230.57	\$529.71	\$1,445.29	\$1,525.00	15.135%
Other	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$29,895.94	\$191,450.00	\$221,345.94	\$14,073.81	\$69,136.77	\$77,457.84	\$74,751.33	
Zoning								
Salaries	\$0.00	\$96,000.00	\$96,000.00	\$6,330.81	\$42,929.57	\$0.00	\$53,070.43	44.718%
Other	\$0.00	\$2,000.00	\$2,000.00	\$441.34	\$1,434.71	\$565.29	\$0.00	71.736%
Total Zoning	\$0.00	\$98,000.00	\$98,000.00	\$6,772.15	\$44,364.28	\$565.29	\$53,070.43	
Total General Government	\$118,081.10	\$1,275,895.71	\$1,393,976.81	\$96,176.36	\$506,265.82	\$395,731.93	\$491,979.06	
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$3,389.00	\$3,389.00	\$163.42	\$554.88	\$945.12	\$1,889.00	16.373%
Total Police Protection	\$0.00	\$3,389.00	\$3,389.00	\$163.42	\$554.88	\$945.12	\$1,889.00	
Fire Protection								
Other	\$993.00	\$2,000.00	\$2,993.00	\$0.00	\$2,242.96	\$750.04	\$0.00	74.940%
Total Fire Protection	\$993.00	\$2,000.00	\$2,993.00	\$0.00	\$2,242.96	\$750.04	\$0.00	
Total Public Safety	\$993.00	\$5,389.00	\$6,382.00	\$163.42	\$2,797.84	\$1,695.16	\$1,889.00	
Public Works								
Lighting								
Purchased Services	\$720.77	\$12,000.00	\$12,720.77	\$1,099.56	\$6,496.62	\$4,949.45	\$1,274.70	51.071%
Total Lighting	\$720.77	\$12,000.00	\$12,720.77	\$1,099.56	\$6,496.62	\$4,949.45	\$1,274.70	
Sanitary Dump								
Other	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	0.000%
Total Sanitary Dump	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
Highways								
Purchased Services	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Other	\$0.00	\$650.00	\$650.00	\$0.00	\$48.09	\$451.91	\$150.00	7.398%
Total Highways	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$48.09	\$451.91	\$650.00	
Total Public Works	\$720.77	\$33,150.00	\$33,870.77	\$1,099.56	\$6,544.71	\$25,401.36	\$1,924.70	
Health								

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Summary**  
 June 2024

7/25/2024 9:20:00 AM  
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Cemeteries								
Salaries	\$0.00	\$17,400.00	\$17,400.00	\$403.19	\$2,822.33	\$0.00	\$14,577.67	16.220%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$0.00	\$17,900.00	\$17,900.00	\$403.19	\$2,822.33	\$500.00	\$14,577.67	
Total Health	\$0.00	\$17,900.00	\$17,900.00	\$403.19	\$2,822.33	\$500.00	\$14,577.67	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$1,108,855.08	\$270,500.00	\$1,379,355.08	\$240,837.84	\$352,981.98	\$864,907.40	\$161,465.70	25.590%
Total Capital Outlay	\$1,108,855.08	\$270,500.00	\$1,379,355.08	\$240,837.84	\$352,981.98	\$864,907.40	\$161,465.70	
Total Capital Outlay	\$1,108,855.08	\$270,500.00	\$1,379,355.08	\$240,837.84	\$352,981.98	\$864,907.40	\$161,465.70	
Other Financing Uses								
Transfers - Out	\$0.00	\$244,053.09	\$244,053.09	\$0.00	\$244,053.09	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$244,053.09	\$244,053.09	\$0.00	\$244,053.09	\$0.00	\$0.00	
Total 1000 - General	\$1,228,649.95	\$1,846,887.80	\$3,075,537.75	\$338,680.37	\$1,115,465.77	\$1,288,235.85	\$671,836.13	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Supplies and Materials	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.000%
Total Highways	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
Total Public Works	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$100,255.00	\$100,255.00	\$0.00	\$0.00	\$0.00	\$100,255.00	0.000%
Other	\$55,000.00	\$40,000.00	\$95,000.00	\$1,680.00	\$23,765.67	\$71,234.33	\$0.00	25.016%
Total Highways	\$55,000.00	\$140,255.00	\$195,255.00	\$1,680.00	\$23,765.67	\$71,234.33	\$100,255.00	
Total Public Works	\$55,000.00	\$140,255.00	\$195,255.00	\$1,680.00	\$23,765.67	\$71,234.33	\$100,255.00	
Capital Outlay								
Capital Outlay	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	
Total Capital Outlay	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	
Total 2021 - Gasoline Tax	\$55,000.00	\$280,255.00	\$335,255.00	\$1,680.00	\$23,765.67	\$211,234.33	\$100,255.00	
2031 - Road and Bridge								
Public Works								
Highways								

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Summary**  
 June 2024

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Salaries	\$0.00	\$516,600.00	\$516,600.00	\$48,495.64	\$278,253.29	\$0.00	\$238,346.71	53.862%
Employee Fringe Benefits	\$54,099.71	\$514,162.34	\$568,262.05	\$23,777.54	\$193,310.31	\$246,886.06	\$128,065.68	34.018%
Purchased Services	\$3,669.33	\$133,428.20	\$137,097.53	\$1,212.40	\$35,986.63	\$23,099.93	\$78,010.97	26.249%
Supplies and Materials	\$28,974.57	\$148,113.28	\$177,087.85	\$5,229.24	\$49,367.65	\$49,402.41	\$78,317.79	27.877%
Other	\$974.02	\$10,000.00	\$10,974.02	\$291.70	\$3,736.49	\$6,412.53	\$825.00	34.049%
<b>Total Highways</b>	<b>\$87,717.63</b>	<b>\$1,322,303.82</b>	<b>\$1,410,021.45</b>	<b>\$79,006.52</b>	<b>\$560,654.37</b>	<b>\$325,800.93</b>	<b>\$523,566.15</b>	
<b>Total Public Works</b>	<b>\$87,717.63</b>	<b>\$1,322,303.82</b>	<b>\$1,410,021.45</b>	<b>\$79,006.52</b>	<b>\$560,654.37</b>	<b>\$325,800.93</b>	<b>\$523,566.15</b>	
Capital Outlay								
Capital Outlay								
Capital Outlay								
<b>Total Capital Outlay</b>	<b>\$31,661.42</b>	<b>\$660,000.00</b>	<b>\$691,661.42</b>	<b>\$0.00</b>	<b>\$37,776.74</b>	<b>\$430,373.40</b>	<b>\$223,511.28</b>	<b>5.462%</b>
<b>Total Capital Outlay</b>	<b>\$31,661.42</b>	<b>\$660,000.00</b>	<b>\$691,661.42</b>	<b>\$0.00</b>	<b>\$37,776.74</b>	<b>\$430,373.40</b>	<b>\$223,511.28</b>	<b>5.462%</b>
Debt Service								
Debt Service								
Debt Service								
<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000%</b>
<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000%</b>
Other Financing Uses								
Other Financing Uses								
Other Financing Uses								
<b>Total Other Financing Uses</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.000%</b>
<b>Total Other Financing Uses</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.000%</b>
Transfers - Out								
Transfers - Out								
Transfers - Out								
<b>Total Transfers - Out</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000%</b>
<b>Total Transfers - Out</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000%</b>
<b>Total Other Financing Uses</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.000%</b>
<b>Total Other Financing Uses</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.000%</b>
<b>Total 2031 - Road and Bridge</b>	<b>\$119,379.05</b>	<b>\$2,022,303.82</b>	<b>\$2,141,682.87</b>	<b>\$79,006.52</b>	<b>\$638,431.11</b>	<b>\$756,174.33</b>	<b>\$747,077.43</b>	
<b>Total 2031 - Road and Bridge</b>	<b>\$119,379.05</b>	<b>\$2,022,303.82</b>	<b>\$2,141,682.87</b>	<b>\$79,006.52</b>	<b>\$638,431.11</b>	<b>\$756,174.33</b>	<b>\$747,077.43</b>	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$2,971.16	\$0.00	\$6,028.84	33.013%
Other	\$0.00	\$2,000.00	\$2,000.00	\$25.00	\$614.06	\$1,385.94	\$0.00	30.703%
<b>Total Cemeteries</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$25.00</b>	<b>\$3,585.22</b>	<b>\$1,385.94</b>	<b>\$6,028.84</b>	
<b>Total Health</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$25.00</b>	<b>\$3,585.22</b>	<b>\$1,385.94</b>	<b>\$6,028.84</b>	
<b>Total 2041 - Cemetery</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$25.00</b>	<b>\$3,585.22</b>	<b>\$1,385.94</b>	<b>\$6,028.84</b>	
<b>Total 2041 - Cemetery</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$25.00</b>	<b>\$3,585.22</b>	<b>\$1,385.94</b>	<b>\$6,028.84</b>	
2081 - Police District								
Public Safety								
Police Protection								
Salaries	\$0.00	\$1,237,500.00	\$1,237,500.00	\$99,386.47	\$590,826.91	\$0.00	\$646,673.09	47.744%
Employee Fringe Benefits	\$63,272.50	\$855,165.35	\$918,437.85	\$46,389.12	\$342,259.51	\$354,088.06	\$222,090.28	37.265%
Purchased Services	\$2,332.09	\$155,630.00	\$157,962.09	\$10,394.66	\$72,041.82	\$35,726.82	\$50,193.45	45.607%
Supplies and Materials	\$2,441.26	\$46,250.00	\$48,691.26	\$6,035.57	\$19,240.92	\$21,502.34	\$7,948.00	39.516%
Other	\$1,208.85	\$20,000.00	\$21,208.85	\$597.23	\$5,472.37	\$9,484.37	\$6,252.11	25.802%
<b>Total Police Protection</b>	<b>\$69,254.70</b>	<b>\$2,314,545.35</b>	<b>\$2,383,800.05</b>	<b>\$162,803.05</b>	<b>\$1,029,841.53</b>	<b>\$420,801.59</b>	<b>\$933,156.93</b>	
<b>Total Police Protection</b>	<b>\$69,254.70</b>	<b>\$2,314,545.35</b>	<b>\$2,383,800.05</b>	<b>\$162,803.05</b>	<b>\$1,029,841.53</b>	<b>\$420,801.59</b>	<b>\$933,156.93</b>	
<b>Total Public Safety</b>	<b>\$69,254.70</b>	<b>\$2,314,545.35</b>	<b>\$2,383,800.05</b>	<b>\$162,803.05</b>	<b>\$1,029,841.53</b>	<b>\$420,801.59</b>	<b>\$933,156.93</b>	
<b>Total Public Safety</b>	<b>\$69,254.70</b>	<b>\$2,314,545.35</b>	<b>\$2,383,800.05</b>	<b>\$162,803.05</b>	<b>\$1,029,841.53</b>	<b>\$420,801.59</b>	<b>\$933,156.93</b>	
Capital Outlay								
Capital Outlay								
Capital Outlay								

Report reflects selected information.

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$6,328.00	\$108,104.00	\$114,432.00	\$4,092.00	\$15,544.30	\$0.00	\$98,887.70	13.564%
Total Capital Outlay	\$6,328.00	\$108,104.00	\$114,432.00	\$4,092.00	\$15,544.30	\$0.00	\$98,887.70	
Total Capital Outlay	\$6,328.00	\$108,104.00	\$114,432.00	\$4,092.00	\$15,544.30	\$0.00	\$98,887.70	
Other Financing Uses								
Transfers - Out	\$0.00	\$205,812.00	\$205,812.00	\$0.00	\$30,000.00	\$0.00	\$175,812.00	14.576%
Total Other Financing Uses	\$0.00	\$205,812.00	\$205,812.00	\$0.00	\$30,000.00	\$0.00	\$175,812.00	
Total 2081 - Police District	\$75,582.70	\$2,628,461.35	\$2,704,044.05	\$166,895.05	\$1,075,385.83	\$420,801.59	\$1,207,856.63	
<b>2111 - Fire District</b>								
<b>Public Safety</b>								
<b>Fire Protection</b>								
Salaries	\$0.00	\$693,500.00	\$693,500.00	\$75,612.89	\$423,007.05	\$0.00	\$270,492.95	60.996%
Employee Fringe Benefits	\$0.00	\$124,258.28	\$124,258.28	\$6,464.34	\$56,811.63	\$1,567.08	\$65,879.57	45.721%
Purchased Services	\$24,515.64	\$278,625.27	\$303,140.91	\$10,598.47	\$133,636.68	\$72,009.60	\$97,494.63	44.084%
Supplies and Materials	\$1,410.67	\$48,967.89	\$50,378.56	\$2,434.02	\$20,221.50	\$13,573.44	\$16,583.62	40.139%
Other	\$2,722.71	\$29,172.22	\$31,894.93	\$1,306.69	\$13,061.52	\$12,003.44	\$6,829.97	40.952%
Total Fire Protection	\$28,649.02	\$1,174,523.66	\$1,203,172.68	\$96,416.41	\$646,738.38	\$99,153.56	\$457,280.74	
Total Public Safety	\$28,649.02	\$1,174,523.66	\$1,203,172.68	\$96,416.41	\$646,738.38	\$99,153.56	\$457,280.74	
<b>Capital Outlay</b>								
Capital Outlay	\$69,014.39	\$94,403.00	\$163,417.39	\$9,535.19	\$84,012.19	\$43,643.79	\$35,761.41	51.410%
Total Capital Outlay	\$69,014.39	\$94,403.00	\$163,417.39	\$9,535.19	\$84,012.19	\$43,643.79	\$35,761.41	
Total Capital Outlay	\$69,014.39	\$94,403.00	\$163,417.39	\$9,535.19	\$84,012.19	\$43,643.79	\$35,761.41	
Debt Service								
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$210,823.00	\$210,823.00	\$0.00	\$0.00	\$0.00	\$210,823.00	0.000%
Total Other Financing Uses	\$0.00	\$210,823.00	\$210,823.00	\$0.00	\$0.00	\$0.00	\$210,823.00	
Total 2111 - Fire District	\$97,663.41	\$1,479,749.66	\$1,577,413.07	\$105,951.60	\$730,750.57	\$142,797.35	\$703,865.15	
<b>2141 - Road District</b>								
<b>Public Works</b>								
<b>Highways</b>								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.



RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Summary**  
 June 2024

7/25/2024 9:20:00 AM  
 UAN v2024.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2141 - Road District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2181 - Zoning</b>								
General Government								
Zoning								
Salaries	\$0.00	\$2,110.00	\$2,110.00	\$0.00	\$0.00	\$0.00	\$2,110.00	0.000%
Purchased Services	\$66.67	\$7,066.67	\$7,066.67	\$0.00	\$66.67	\$5,500.00	\$1,500.00	0.943%
Supplies and Materials	\$0.00	\$750.00	\$750.00	\$7.68	\$7.68	\$742.32	\$0.00	1.024%
Other	\$8.80	\$3,508.80	\$3,508.80	\$640.12	\$1,307.70	\$1,751.22	\$449.88	37.269%
Total Zoning	\$75.47	\$13,360.00	\$13,435.47	\$647.80	\$1,382.05	\$7,993.54	\$4,059.88	
Total General Government	\$75.47	\$13,360.00	\$13,435.47	\$647.80	\$1,382.05	\$7,993.54	\$4,059.88	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2181 - Zoning	\$75.47	\$13,360.00	\$13,435.47	\$647.80	\$1,382.05	\$7,993.54	\$4,059.88	
<b>2231 - Permissive Motor Vehicle License Tax</b>								
Public Works								
Highways								
Supplies and Materials	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.000%
Total Highways	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
Total Public Works	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
<b>2271 - Enforcement and Education</b>								
Public Safety								
Police Protection								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Summary**  
 June 2024

7/25/2024 9:20:00 AM  
 UAN v2024.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 2271 - Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2272 - ARP: LOCAL FISCAL RECOVERY FUND</b>								
General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Safety								
Police Protection	\$0.00	\$30,182.59	\$30,182.59	\$0.00	\$30,182.59	\$0.00	\$0.00	100.000%
Salaries	\$0.00	\$30,182.59	\$30,182.59	\$0.00	\$30,182.59	\$0.00	\$0.00	
Total Police Protection	\$0.00	\$30,182.59	\$30,182.59	\$0.00	\$30,182.59	\$0.00	\$0.00	
Fire Protection	\$0.00	\$30,182.59	\$30,182.59	\$0.00	\$30,182.59	\$0.00	\$0.00	100.000%
Salaries	\$0.00	\$30,182.59	\$30,182.59	\$0.00	\$30,182.59	\$0.00	\$0.00	
Total Fire Protection	\$0.00	\$30,182.59	\$30,182.59	\$0.00	\$30,182.59	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$60,365.18	\$60,365.18	\$0.00	\$60,365.18	\$0.00	\$0.00	
Public Works								
Highways	\$0.00	\$30,182.58	\$30,182.58	\$0.00	\$30,182.58	\$0.00	\$0.00	100.000%
Salaries	\$0.00	\$30,182.58	\$30,182.58	\$0.00	\$30,182.58	\$0.00	\$0.00	
Total Highways	\$0.00	\$30,182.58	\$30,182.58	\$0.00	\$30,182.58	\$0.00	\$0.00	
Total Public Works	\$0.00	\$30,182.58	\$30,182.58	\$0.00	\$30,182.58	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2272 - ARP: LOCAL FISCAL RECOVERY FUND	\$0.00	\$90,547.76	\$90,547.76	\$0.00	\$90,547.76	\$0.00	\$0.00	
<b>2281 - Fire and Rescue, Ambulance and EMS Serv.</b>								
Public Safety								
Emergency Medical Services								
Salaries	\$0.00	\$154,125.00	\$154,125.00	\$0.00	\$0.00	\$0.00	\$154,125.00	0.000%
Other	\$1,436.41	\$80,000.00	\$81,436.41	\$6,666.80	\$15,150.48	\$40,243.75	\$26,042.18	18.604%
Total Emergency Medical Services	\$1,436.41	\$234,125.00	\$235,561.41	\$6,666.80	\$15,150.48	\$40,243.75	\$180,167.18	
Total Public Safety	\$1,436.41	\$234,125.00	\$235,561.41	\$6,666.80	\$15,150.48	\$40,243.75	\$180,167.18	
Capital Outlay								
Capital Outlay	\$10,945.00	\$37,000.00	\$47,945.00	\$0.00	\$44,484.62	\$0.00	\$3,460.38	92.783%
Capital Outlay	\$10,945.00	\$37,000.00	\$47,945.00	\$0.00	\$44,484.62	\$0.00	\$3,460.38	
Total Capital Outlay	\$10,945.00	\$37,000.00	\$47,945.00	\$0.00	\$44,484.62	\$0.00	\$3,460.38	
Total Capital Outlay	\$12,381.41	\$271,125.00	\$283,506.41	\$6,666.80	\$59,635.10	\$40,243.75	\$183,627.56	

Report reflects selected information.

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
2901 - Ohio Peace Officer Training Grant Money								
Public Safety								
Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2901 - Ohio Peace Officer Training Grant Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2902 - Fire FEMA Grant - EMS equipment								
Public Safety								
Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Supplies and Materials	\$0.00	\$18,698.67	\$18,698.67	\$0.00	\$0.00	\$18,698.67	\$0.00	0.0000%
Other	\$0.00	\$28,858.63	\$28,858.63	\$28,858.63	\$28,858.63	\$0.00	\$0.00	100.0000%
Capital Outlay	\$0.00	\$47,557.30	\$47,557.30	\$28,858.63	\$28,858.63	\$18,698.67	\$0.00	
Total Emergency Medical Services	\$0.00	\$47,557.30	\$47,557.30	\$28,858.63	\$28,858.63	\$18,698.67	\$0.00	
Total Public Safety	\$0.00	\$47,557.30	\$47,557.30	\$28,858.63	\$28,858.63	\$18,698.67	\$0.00	
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2902 - Fire FEMA Grant - EMS equipment	\$0.00	\$47,557.30	\$47,557.30	\$28,858.63	\$28,858.63	\$18,698.67	\$0.00	
2903 - CARES ACT - HHS Provider Relief Fund								
General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - CARES ACT - HHS Provider Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2904 - Local Coronavirus Relief Fun (LCRF)								
General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2904 - Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2905 - ONE OHIO OPIOID SETTLEMENT FUND								
General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Summary**  
June 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2905 - ONE OHIO OPIOID SETTLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2906 - Misc. Special Revenue - ROAD								
General Government								
Other	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Total Other	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Total General Government	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Total 2906 - Misc. Special Revenue - ROAD	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
2907 - Misc. Special Revenue - POLICE								
General Government								
Other	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.000%
Total Other	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
Total General Government	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
Total 2907 - Misc. Special Revenue - POLICE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
3101 - General (bond) (note) Retirement								
Public Safety								
Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3101 - General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3902 - Miscellaneous Debt Service								
Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Summary**  
June 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3902 - Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3903 - Miscellaneous Debt Service-OPW LOAN								
Debt Service								
Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3903 - Miscellaneous Debt Service-OPW LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4401 - Public Works Commission Project								
Capital Outlay								
Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	
Total Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	
Total 4401 - Public Works Commission Project	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	
4901 - Capital Projects - County Line Road								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 - Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4903 - Miscellaneous Capital Projects								
Capital Outlay								
Capital Outlay	\$0.00	\$19,550.56	\$19,550.56	\$0.00	\$15,572.60	\$0.00	\$3,977.96	79.653%
Total Capital Outlay	\$0.00	\$19,550.56	\$19,550.56	\$0.00	\$15,572.60	\$0.00	\$3,977.96	

Report reflects selected information.

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Capital Outlay	\$0.00	\$19,550.56	\$19,550.56	\$0.00	\$15,572.60	\$0.00	\$3,977.96	
Total 4903 - Miscellaneous Capital Projects	\$0.00	\$19,550.56	\$19,550.56	\$0.00	\$15,572.60	\$0.00	\$3,977.96	
<b>4904 - Capital Project - General Fund Reserve</b>								
General Government								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4904 - Capital Project - General Fund Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>4905 - Capital Project - Road Dept Reserve</b>								
General Government								
Other								
Purchased Services	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	0.0000%
Total Other	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	
Total General Government	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	
Capital Outlay								
Capital Outlay	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0000%
Total Capital Outlay	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
Total 4905 - Capital Project - Road Dept Reserve	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	
<b>4906 - Capital Project - Police Dept Reserve</b>								
General Government								
Other								
Purchased Services	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	0.0000%
Total Other	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	
Total General Government	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	
Capital Outlay								
Capital Outlay	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	28.478%
Total 4906 - Capital Project - Police Dept Reserve	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$8,543.51	\$3,850.00	\$17,606.49	

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
 June 2024

7/25/2024 9:20:00 AM  
 UAN v2024.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Capital Outlay	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$8,543.51	\$3,850.00	\$17,606.49	
Total Capital Outlay	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$8,543.51	\$3,850.00	\$17,606.49	
Total 4906 - Capital Project - Police Dept Reserve	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$8,543.51	\$8,850.00	\$20,106.49	
<b>4907 - Capital Project - Fire Dept Reserve</b>								
General Government								
Other								
Purchased Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$11,579.00	\$3,421.00	0.000%
Total Other	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$11,579.00	\$3,421.00	
Total General Government	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$11,579.00	\$3,421.00	
Capital Outlay								
Capital Outlay	\$0.00	\$120,770.00	\$120,770.00	\$0.00	\$0.00	\$40,648.00	\$80,122.00	0.000%
Total Capital Outlay	\$0.00	\$120,770.00	\$120,770.00	\$0.00	\$0.00	\$40,648.00	\$80,122.00	
Total Capital Outlay	\$0.00	\$120,770.00	\$120,770.00	\$0.00	\$0.00	\$40,648.00	\$80,122.00	
Total 4907 - Capital Project - Fire Dept Reserve	\$0.00	\$135,770.00	\$135,770.00	\$0.00	\$0.00	\$52,227.00	\$83,543.00	
<b>4908 - Capital Projects - Road/Vehicles Reserve</b>								
General Government								
Other								
Purchased Services	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.000%
Total Other	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
Total General Government	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
Capital Outlay								
Capital Outlay	\$0.00	\$82,485.00	\$82,485.00	\$0.00	\$82,464.01	\$0.00	\$20.99	99.975%
Total Capital Outlay	\$0.00	\$82,485.00	\$82,485.00	\$0.00	\$82,464.01	\$0.00	\$20.99	
Total Capital Outlay	\$0.00	\$82,485.00	\$82,485.00	\$0.00	\$82,464.01	\$0.00	\$20.99	
Total Capital Outlay	\$0.00	\$82,485.00	\$82,485.00	\$0.00	\$82,464.01	\$0.00	\$20.99	
Debt Service								
Interest	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$6,073.69	\$0.00	\$26.31	99.569%
Debt Service	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$6,073.69	\$0.00	\$26.31	
Total Interest	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$6,073.69	\$0.00	\$26.31	
Total Debt Service	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$6,073.69	\$0.00	\$26.31	
Total 4908 - Capital Projects - Road Vehicles Reserve	\$0.00	\$96,085.00	\$96,085.00	\$0.00	\$88,537.70	\$0.00	\$7,547.30	
<b>4909 - Capital Projects-Police Vehicles Reserve</b>								
General Government								
Other								
Purchased Services	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$1,185.40	\$6,314.60	0.000%
Total Other	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$1,185.40	\$6,314.60	
Total General Government	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$1,185.40	\$6,314.60	

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Summary**  
June 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Capital Outlay	\$65,918.06	\$70,500.00	\$136,418.06	\$0.00	\$46,238.94	\$83,965.36	\$6,213.76	33.895%
Total Capital Outlay	\$65,918.06	\$70,500.00	\$136,418.06	\$0.00	\$46,238.94	\$83,965.36	\$6,213.76	
Total Capital Outlay	\$65,918.06	\$70,500.00	\$136,418.06	\$0.00	\$46,238.94	\$83,965.36	\$6,213.76	
Total 4909 - Capital Projects-Police Vehicles Reserve	\$65,918.06	\$78,000.00	\$143,918.06	\$0.00	\$46,238.94	\$65,150.76	\$12,528.36	
4910 - Capital Projects - Fire Vehicles Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$20,950.45	\$1,549.55	0.000%
Total Other	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$20,950.45	\$1,549.55	
Total General Government	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$20,950.45	\$1,549.55	
Capital Outlay								
Capital Outlay	\$0.00	\$120,354.00	\$120,354.00	\$0.00	\$63,646.42	\$56,621.45	\$86.13	52.883%
Total Capital Outlay	\$0.00	\$120,354.00	\$120,354.00	\$0.00	\$63,646.42	\$56,621.45	\$86.13	
Total Capital Outlay	\$0.00	\$120,354.00	\$120,354.00	\$0.00	\$63,646.42	\$56,621.45	\$86.13	
Debt Service								
Interest	\$0.00	\$30,150.00	\$30,150.00	\$0.00	\$12,000.91	\$18,048.21	\$100.88	39.804%
Debt Service	\$0.00	\$30,150.00	\$30,150.00	\$0.00	\$12,000.91	\$18,048.21	\$100.88	
Total Interest	\$0.00	\$30,150.00	\$30,150.00	\$0.00	\$12,000.91	\$18,048.21	\$100.88	
Total Debt Service	\$0.00	\$30,150.00	\$30,150.00	\$0.00	\$12,000.91	\$18,048.21	\$100.88	
Total 4910 - Capital Projects - Fire Vehicles Reserve	\$0.00	\$173,004.00	\$173,004.00	\$0.00	\$75,647.33	\$95,620.11	\$1,736.56	
4911 - SPECIAL REVENUE - ROAD								
Other Financing Uses								
Transfers - Out	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	
Total 4911 - SPECIAL REVENUE - ROAD	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	
4912 - SPECIAL REVENUE - POLICE								
Other Financing Uses								
Transfers - Out	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	
Total 4912 - SPECIAL REVENUE - POLICE	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	
<b>Report Totals:</b>	<b>\$1,654,650.05</b>	<b>\$9,786,157.25</b>	<b>\$11,440,807.30</b>	<b>\$728,411.77</b>	<b>\$4,072,347.79</b>	<b>\$3,484,413.22</b>	<b>\$3,884,046.29</b>	



## **IV. Salary YTD Performance**

**RUSSELL TOWNSHIP 2nd QUARTER REPORT - PERFORMANCE TO FINAL APPROPRIATIONS**  
**4/01/2024 - 6/30/2024**

FUND	ITEM	FINAL		YTD	UNENCUMBERED		YTD %	% OF	VARIANCE
		APPROPRIATION	EXPENDITURES		BALANCE	EXPENDITURES			
GF*	Salaries	\$460,810.00	\$211,358.81	\$249,451.19	45.9%	50%	-4.1%		
GF*	All	\$1,871,247.80	\$1,120,433.04	\$681,924.85	59.9%	50%	9.9%		
POLICE	Salaries	\$1,237,500.00	\$590,826.91	\$646,673.09	47.7%	50%	-2.3%		
POLICE	All	\$2,628,461.35	\$1,075,385.83	\$1,207,856.63	40.9%	50%	-9.1%		
FIRE**	Salaries	\$847,625.00	\$423,007.05	\$424,617.95	49.9%	50%	-0.1%		
FIRE**	All	\$1,750,874.66	\$790,385.67	\$887,492.71	45.1%	50%	-4.9%		
ROAD***	Salaries	\$616,855.00	\$278,253.29	\$338,601.71	45.1%	50%	-4.9%		
ROAD***	All	\$2,332,558.82	\$662,196.78	\$877,332.43	28.4%	50%	-21.6%		
* = Includes Cemetery & Zoning Funds									
** = Includes EMS									
*** = R&B, MV License, Gas Tax									
<b><i>All Reporting Through June 30, 2024</i></b>									
	ARPA Salary Police	\$30,182.59	\$30,182.59	\$0.00					
	ARPA Salary Fire	\$30,182.59	\$30,182.59	\$0.00					
	ARPA Salary Road	\$30,182.58	\$30,182.58	\$0.00					
	Transfer Out Police	\$205,812.00	\$30,000.00	\$175,812.00					
	Transfer Out Fire	\$210,823.00	\$0.00	\$210,823.00					
	Transfer Out Road	\$40,000.00	\$40,000.00	\$0.00					
	Transfer Out GF	\$244,053.09	\$244,053.09	\$0.00					

# V. Department's Capital Appropriations

## 2024 2nd QTR Capital Appropriations

Department	Total \$ Approp for TY2024	\$ Unencumbered as of 6/30/24	% Spent
GF	\$ 270,500.00	\$ 161,465.70	40.3%
Road	\$ 889,985.00	\$ 231,032.27	74.0%
Police	\$ 198,056.70	\$ 129,022.55	34.9%
Fire	\$ 372,527.00	\$ 119,429.92	67.9%

# VI. Investment Summary

**Investment Detail**

System Year 2024

Account Name:	<b>STAROHIO</b>	Pooled Investment:	Yes
Account #:	10038	Purchased Date:	12/31/1997
Description:	STAROHIO INVESTMENT	Maturity Date:	12/31/2000
Type:	Other	Closed Date:	
Status:	Open	Closing Price:	
Bank Name:	STAR OHIO/PROVIDENT BANK	Current Value:	\$2,853,011.59
Contact:	PROVIDENT BANK	Interest Rate:	5.59%
Address:	P.O. BOX 691195	Year to Date Interest:	\$45,781.18
	CINCINNATI, OH 45269-1195	Total Interest:	\$1,572,299.53

Phone: (800)648-7827  
 Ext:  
 Fax:

Account Name:	<b>US BANK</b>	Pooled Investment:	Yes
Account #:	173103198383	Purchased Date:	08/31/2018
Description:	MEEDER INVESTMENT ACCT	Maturity Date:	12/31/2023
Type:	Other	Closed Date:	
Status:	Open	Closing Price:	
		Current Value:	\$6,758,777.09

**Investment Detail**

System Year 2024

Bank Name:	U.S. BANK, N.A.	Interest Rate:	0.00%
Contact:	CHRISTOPHER STEWART	Year to Date Interest:	\$70,402.36
Address:	425 WALNUT STREET CINCINNATI, OH 44202	Total Interest:	\$512,206.29

Phone: (513)632-4194

Ext:

Fax: (866)941-6670

# COLLATERAL SUFFICIENCY ANALYSIS REPORT

Info

## FILTERS

Business Date: 6/28/2024  
 Financial Institution: JP Morgan Chase Bank, National Association  
 Pool: JP Morgan Chase Bank Main Pool (6283200MP)

Clear

### Bank Profile

FDIC Certificate #: 628

Bank Name: JP Morgan Chase Bank, National Association

State Collateral Floor: 50.00%  
 Economic Monitoring Floor: 10.00%

TOS Cushion: 0.00%  
 Bank Monitoring Floor: 0.00%  
 Total Floor: 60.00%

### Bank / Pool Collateral Summary

Collateral Trustee	Market Value +	Accrued Interest =	Collateral Value
FHLB Cmn LOC ORCS	\$2,000,000,000.00	\$0.00	\$2,000,000,000.00
Total Collateral Value:			\$2,000,000,000.00

### Bank / Pool Balance Summary

Account Type	Principal +	Accrued Interest =	Total Balance
Demand Deposit Accounts (DDA)	\$720,791,201.80	\$0.00	\$720,791,201.80
Time & Savings Accounts (T&S)	\$136,390,534.57	\$35,856.47	\$136,426,393.04
Total Bank Balance:			\$857,217,594.84

Account Type	# TINs	# Accounts
Demand Deposit Accounts	230	729
Time & Savings Accounts	113	142
<b>Total</b>	<b>343</b>	<b>871</b>

### Collateral Sufficiency Analysis Summary

	Amount	Time & Savings Accounts	Amount	Pool Totals
Demand Deposit Accounts				
Total Balance:	\$720,791,201.80	Total Balance:	\$136,426,393.04	\$857,217,594.84
Less Total Proxy FDIC Coverage:	-\$44,537,078.81	Less Total Proxy FDIC Coverage:	-\$13,828,625.30	-\$58,365,704.11
<b>Uninsured Balance:*</b>	<b>\$676,254,122.99</b>	<b>Uninsured Balance:*</b>	<b>\$122,597,767.74</b>	<b>\$798,851,890.73</b>
State Collateral Requirement:	\$610,325,217.07	State Collateral Requirement:	\$116,005,738.28	\$726,330,955.34
Economic Monitoring Requirement:	\$72.90	Economic Monitoring Requirement:	\$14.20	\$87.10
Bank Monitoring Requirement:	\$0.00	Bank Monitoring Requirement:	\$0.00	\$0.00
State Collateral Cushion Requirement:	\$0.00	State Collateral Cushion Requirement:	\$0.00	\$0.00
<b>Total Balance Collateral Requirement:</b>	<b>\$610,325,289.97</b>	<b>Total Balance Collateral Requirement:</b>	<b>\$116,005,752.48</b>	<b>\$726,331,042.44</b>

Pool	Total	% of Uninsured Balance
Uninsured Balance:*	\$798,851,890.73	100.00%
Collateral Requirement:	\$726,331,042.44	90.92%
Collateral Value:	\$2,000,000,000.00	250.36%
Collateral Excess:	\$1,273,668,957.56	



# HOME

**\$** **Sufficiently Collateralized**  
6/28/2024

[View Details](#)

**1**  
Notifications within 24 hours

[View Details](#)

Public Units: Be sure to proactively notify your financial institutions when making large deposits, including federal stimulus money, to avoid collateral deficiency situations from occurring.

## Public Unit Dashboard

File Review

Deposit Information & Sufficiency

Collateral Valuation

**Sufficiently Collateralized** Under TOS Cushion **Not Sufficiently Collateralized**

### Drill-down Level: Your Deposit Account

Export To Excel

Drill Down	Date	FI Name	Tax Id	Portfolio ID	Portfolio Name	Principal (\$)	Accrued Interest (\$)	Balance (\$)	Proxy FDIC Coverage (\$)	Uninsured Balance (\$)	State Collateral Floor (\$)	Bank Monitoring Floor (\$)	Economic Monitoring Floor (\$)	TOS Cushion (\$)
	06/28/2024	JPMorgan Ch...	34600337	632445	Russell Township	\$242,653.97	\$0.00	\$242,653.97	\$242,653.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	06/27/2024	JPMorgan Ch...	34600337	632445	Russell Township	\$256,643.76	\$0.00	\$256,643.76	\$250,000.00	\$6,643.76	\$3,321.83	\$0.00	\$664.38	\$0.00
	06/28/2024	JPMorgan Ch...	34600337	632445	Russell Township	\$242,653.97	\$0.00	\$242,653.97	\$242,653.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Overview / Account: General Account (...7011)

General Account (...7011) | See full account number >

RUSSELL TOWNSHIP

\$242,653.97

Available balance

\$242,653.97

Present balance

\$0.00

Available credit

\$242,653.97

Available plus credit

Statements

Paperless

Transfer money

More v

Uncollected funds

Total \$0.00



Sell more and save time with our new all-in-one POS system

Chase Point of Sale (POS) Terminal has all the essential features you need to accept payments, speed up checkout, and manage sales at your counter or moving around your store

Take a look >

Account activity

SHOWING All transactions

Search >



Date Description

Jun 28, 2024 CHECK # 25744 |

Amount -\$15,000.00

Type Check

Balance \$242,653.97

CHECK # 25744 |

Amount \$150.00

Type Check

Balance \$242,653.97

**Projected Cash Flow**

	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total
<b>STAR OHIO</b>								
Beginning balance	2,344,382							2,344,382
Transfer from US Bank	120,000	2,000,000	500,000		285,000	550,000	550,000	1,505,000
Various taxes/fees		7,782	12,087	8,454	3,247	1,084	1,088	2,500,000
STAR Ohio interest	7,147							40,889
Total Projected Receipts	127,147	2,007,782	512,087	8,454	288,247	551,084	551,088	4,045,889
Operating expenses	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)	(3,850,000)
Capital spending	(100,000)	(260,000)	(512,000)	(355,000)	(90,000)			(1,317,000)
Building project	(108,000)	(250,000)	(250,000)	(250,000)	(40,000)			(898,000)
Ambulance					(73,000)			(73,000)
Total Projected Disbursements	(758,000)	(1,060,000)	(1,312,000)	(1,155,000)	(753,000)	(550,000)	(550,000)	(6,138,000)
Net	(630,853)	947,782	(799,913)	(1,146,546)	(464,753)	1,084	1,088	(2,092,111)
<b>Estimated ending balance</b>	<b>1,713,529</b>	<b>2,661,311</b>	<b>1,861,398</b>	<b>714,852</b>	<b>250,099</b>	<b>251,183</b>	<b>252,271</b>	<b>252,271</b>
<b>US BANK</b>								
Beginning balance	6,851,751							6,851,751
Transfer to STAR Ohio	(120,000)	-	-	-	(285,000)	(550,000)	(550,000)	(1,505,000)
Interest	7,047	14,844	12,302	15,452	7,663	8,087	10,930	76,324
Custody fee	(57)	(56)	(56)	(56)	(56)	(56)	(56)	(393)
<b>Estimated ending balance</b>	<b>6,738,741</b>	<b>6,753,529</b>	<b>6,765,775</b>	<b>6,781,171</b>	<b>6,503,778</b>	<b>5,961,808</b>	<b>5,422,682</b>	<b>5,422,682</b>
<b>COMBINED</b>	<b>8,452,269</b>	<b>9,414,839</b>	<b>8,627,172</b>	<b>7,496,022</b>	<b>6,753,876</b>	<b>6,212,991</b>	<b>5,674,953</b>	<b>5,674,953</b>

# VII. Cemetery Summary



# VIII. Recycling Summary

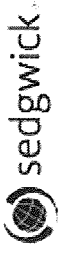
## RUSSELL TOWNSHIP / RIVER VALLEY PAPER RECYCLING PERFORMANCE

YEAR	MONTH	WEIGHT (lbs)	TONS	PRICE/TON	AMOUNT
<b>2024</b>	January	34,790	17.4	\$11	\$191.36
	February	27,490	13.7	\$11	\$151.21
	March	24,610	12.3	\$11	\$135.38
	April	34,650	17.3	11/\$13	\$196.75
	May	32,590	16.3	\$11	\$179.26
	June	30,190	15.1	\$11	\$166.06
	July		0.0	\$11	
	August		0.0	\$11	
	September		0.0	\$11	
	October		0.0	\$11	
	November		0.0	\$11	
	December		0.0	\$11	
<b>2024 TOTAL</b>		<b>184,320</b>	<b>92.2</b>		<b>\$1,020.02</b>
<b>2024 MONTHLY AVERAGES</b>		<b>30,720</b>	<b>15.4</b>		<b>\$170.00</b>
<b>GRAND TOTAL - Since Inception</b>		<b>5,124,001</b>	<b>2,562.0</b>		<b>\$55,023.57</b>
<b>TOTAL MONTHLY AVERAGES</b>		<b>39,415</b>	<b>19.7</b>		<b>\$478.47</b>

# IX. Training Summary



[Click here](#) to view this message in a browser window.



# Client Education Program

WORKERS' COMPENSATION

---

Certificate of attendance for the Sedgwick webinar is presented to

**JESSICA EZZONE**  
**RUSSELL TOWNSHIP**  
Policy #: 32821404

for  
**Best practices for an effective workers' comp program**  
**April 23, 2024**

Your participation in the training qualifies for 1-hour of the 2-hour safety training requirement for group and group retrospective rated participants by the Ohio Bureau of Workers' Compensation.

Copyright © 2024 Sedgwick | Ohio TPA division  
Our address is 5555 Glendon Court, Dublin, Ohio 43016, United States

If you do not wish to receive future email, [click here](#).  
(You can also send your request to **Customer Care** at the street address above.)



# *Certificate of Training*

*This Certifies That*

## **Karen Walder**

*Has Successfully Completed The*

### *Fraud Prevention - Fiduciary Duties and Ethics*

*Provided by the Association of Public Treasurers of the United States & Canada*

*Daniel Porter*

Daniel Porter, CFE

*May 22, 2024*

Date

*This APT US&C training provided 1.5 hours of continuing education and qualifies for .75 of a CPEA point. Use self-reporting standards as required by your state for CPE.*



# Ohio Association of Public Treasurers

This is to Certify that

## Jennifer Dorka

Has Satisfactorily Completed the Ohio Public Finance Officer Training Program

Sandusky, Ohio

**June 6<sup>th</sup> – 7<sup>th</sup>, 2024**

6 CPFA – 4 ACPFA

12 CPIM – 14.4 CPE – 10 CLE – 12 FIA

*Sal Talarico*

Sal Talarico, Executive Director

**CPIIM**

CENTER FOR PUBLIC INVESTMENT MANAGEMENT

**CERTIFICATE OF COMPLETION**



**Karen Walder**

IS HEREBY AWARDED THIS CERTIFICATE FOR COMPLETING CONTINUING EDUCATIONAL REQUIREMENTS IN ACCORDANCE WITH OHIO REVISED CODE SECTION 135 AND THE OHIO TREASURER OF STATES CENTER FOR PUBLIC INVESTMENT MANAGEMENT BY COMPLETING AT LEAST SIX (6.0) HOURS OF EDUCATION. THE ABOVE MENTIONED HAS FULFILLED THE ANNUAL REQUIREMENTS FOR 2024.

*Robert Sprague*

**ROBERT SPRAGUE**  
TREASURER OF OHIO

2024



# Ohio Association of Public Treasurers

This is to Certify that

**Karen Walder**

Has Satisfactorily Completed the Ohio Public Finance Officer Training Program

Sandusky, Ohio

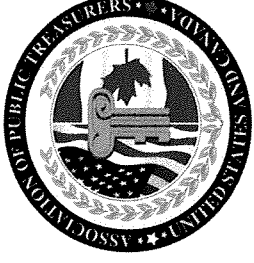
**June 6<sup>th</sup> – 7<sup>th</sup>, 2024**

**6 CPFA – 4 ACPFA**

**12 CPIM – 14.4 CPE – 10 CLE – 12 FIA**

*Sal Talarico*

Sal Talarico, Executive Director



# *Certificate of Training*

*This Certifies That*

# Jessica EZZONE

*Has Successfully Completed The*

## *Fraud Prevention - Protecting Myself and the Community*

*Provided by the Association of Public Treasurers of the United States & Canada*

*Daniel Porter*

Daniel Porter, CFE

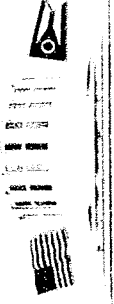
June 13, 2024

Date

*This APT US&C training provided 1.5 hours of continuing education and qualifies for .75 of a CPEA point. Use self-reporting standards as required by your state for CPE.*



THE STATE OF OHIO



KEITH FABER  
OHIO AUDITOR OF STATE

# Highest Achievement

in Open and Transparent Government



presented to...

Russell Township

Geauga County | 1/1/2022 to 12/31/2023

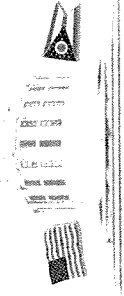


Keith Faber, Ohio Auditor of State  
Date signed: 06/11/2024

Stars



THE STATE OF OHIO



KEITH FABER  
OHIO AUDITOR OF STATE

# The Ohio Auditor of State's Office

**certifies that**

Karen Walder

has successfully completed the

Certified Public Records Training, fulfilling the requirements under  
Ohio Revised Code § 109.43(B), effective September 29, 2007

**June 13, 2024**

A handwritten signature of Keith Faber in black ink, written over a horizontal line.

Keith Faber  
Ohio Auditor of State



# X. IT Updates

# Summary Report from Apr 1, 2024 00:00 EDT - Jun 29, 2024 00:00 EDT

NETWORK(S) **Russell Twp. - appliance**    DEVICE TAG **All devices**    SSID **All SSIDs**    SHOW TOP RESULTS **10**    [Export to Excel](#)    [Customize report](#)

## Anomalies

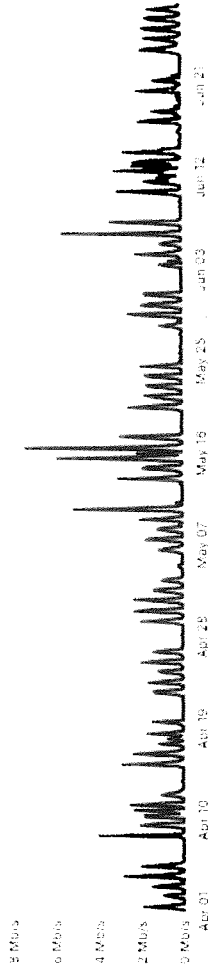
**May 15th: Above average usage for a Wednesday** [View details](#)  
 Bandwidth usage was 201% higher than the last 10 Wednesdays recorded

[View 7 more](#)

## Usage stats

TOTAL DATA TRANSFERRED **407.39 GB**    TOTAL DATA DOWNLOADED **78.34 GB**    TOTAL DATA UPLOADED **78.34 GB**

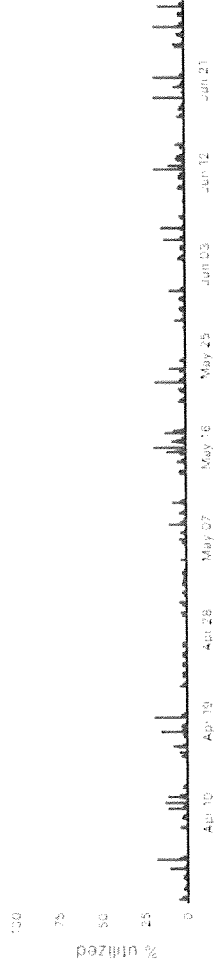
## Usage over time



## Top Blocked Sites by URL

URL	Category	# Sites
alphanovel.app	Illegal Downloads	2
api.100inovel.com	Illegal Downloads	2
heapanalytics.co	Pornography	2
servedby flashtalking.co	Phishing	2
www.horserracingnation.com	Gambling	2
a.ccc8fcac3f1d023249b71bbb295073c52a2b1ca6bbe711bc802014a.com	Malicious Sites	1
d.eavideo.net	Illegal Downloads	1
fb.dramabox.com	Illegal Downloads	1
lbweb.moboreader.net	Illegal Downloads	1
hartoe-rae.blog	Adult	1

### Device utilization



### Client stats

TOTAL UNIQUE CLIENTS **49**  
 AVERAGE # OF CLIENTS PER DAY **23**  
 AVERAGE USAGE PER CLIENT **9.91 SR**

### Top Blocked Sites by Category

Category	# Sites
Illegal Downloads	7
Pornography	3
Gambling	3
Phishing	2
Malicious Sites	2
Adult	2
Digital Postcards	1

### Top Security Threats by Signature

There are no security threats for the selected period.

### Uplinks

Label	Loss Rate %	Latency (ms)	RTT min (ms)	RTT max (ms)	Jitter (ms)	% Time Up
Internet 1	0.76	55.8	0	92039.551	723.164	98.69

# Summary Report from Apr 1, 2024 00:00 EDT - Jun 29, 2024 00:00 EDT

NETWORKS: Russell Twp. - wireless DEVICE TAG: All devices SSID: All SSIDs SHOW TOP RESULTS: 10

[Export to Excel](#) [Customize report](#)

## Anomalies

**May 16th: Above average usage for a Thursday**  
 Bandwidth usage was 263% higher than the last 10 Thursdays recorded

[View more](#)

## Client stats

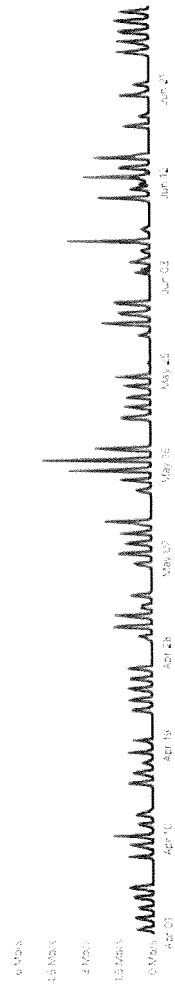
TOTAL UNIQUE CLIENTS: **49** AVERAGE # OF CLIENTS PER DAY: **12** AVERAGE USAGE PER CLIENT: **5.31**

[View details](#)

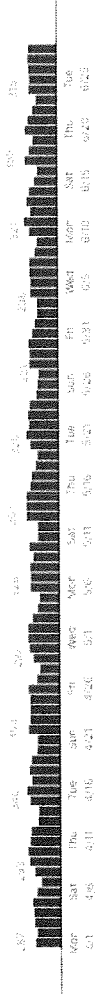
## Usage stats

TOTAL DATA TRANSFERRED: **260.42** TOTAL DATA DOWNLOADED: **223.67** TOTAL DATA UPLOADED: **36.75**

## Usage over time



## Number of sessions over time



## Top SSIDs by usage

Name	Encryption	# Clients	Usage	% Usage
Russell Twp	WPA2	29	159.65 GB	61.31%
Russell Guest	Open	21	100.77 GB	38.69%

# XI. New Vendors

## New Vendor List 2024 - 2nd Qtr

Vendor Name	Dated Added	Requesting Department
Protect-N-Shred	4/17/2024	Fiscal Office
Just Add Tech	4/19/2024	Fiscal Office
SHI International Corp	4/30/2024	Fiscal Office
Edwards Systems Distributor, Inc	5/10/2024	Fire Dept
Douglas Dynamics, Inc & Subsidiaries	5/21/2024	Road Dept
Fincun-Mancini, Inc	6/6/2024	Zoning/Fiscal Office
Gunton Corporation	6/12/2024	Fire Dept
Michael S Vidra (MV Sales)	6/24/2024	Fiscal Office
Summit Fire & Security LL	6/26/2024	Fire Dept
Atlantis North Aquatics	6/26/2024	Fire Dept