

Fiscal Office 4th Quarter Report 2021



I. Fund Summary

RUSSELL TOWNSHIP, GEAUGA COUNTY
Fund Summary
December 2021

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	\$1,737,010.77	\$12,804.52	\$1,122,921.23	\$106,196.16	\$937,774.67	\$1,643,619.13	\$164,785.99	\$1,478,833.14
2011	Motor Vehicle License Tax	\$36,923.97	\$1,597.94	\$23,756.72	\$0.00	\$21,772.16	\$38,521.91	\$22,000.00	\$16,521.91
2021	Gasoline Tax	\$644,186.53	\$14,099.76	\$161,734.26	\$54,080.74	\$69,032.86	\$604,205.55	\$0.00	\$604,205.55
2031	Road and Bridge	\$962,541.23	\$2,684.02	\$1,639,416.57	\$51,974.64	\$1,338,249.67	\$913,250.61	\$112,832.60	\$800,418.01
2041	Cemetery	\$11,008.96	\$700.00	\$9,050.00	\$940.18	\$10,280.00	\$10,768.78	\$0.00	\$10,768.78
2081	Police District	\$1,878,623.55	\$2,655.74	\$1,900,181.53	\$177,792.75	\$1,696,336.62	\$1,703,466.54	\$50,881.21	\$1,652,605.33
2111	Fire District	\$1,068,952.38	\$0.00	\$1,340,238.18	\$29,188.20	\$1,270,748.50	\$1,039,764.18	\$150,001.22	\$889,762.96
2141	Road District	\$114,284.69	\$0.00	\$0.00	\$25,854.48	\$392,518.08	\$88,430.21	\$16,351.91	\$72,078.30
2181	Zoning	\$49,523.35	\$650.00	\$9,545.70	\$333.10	\$5,524.37	\$49,840.25	\$163.36	\$49,676.89
2231	Permissive Motor Vehicle License Tax	\$46,375.89	\$1,509.48	\$22,488.88	\$0.00	\$0.00	\$47,885.37	\$0.00	\$47,885.37
2271	Enforcement and Education	\$5,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$5,664.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	\$272,248.01	\$0.00	\$272,248.01	\$0.00	\$0.00	\$272,248.01	\$0.00	\$272,248.01
2281	Fire and Rescue, Ambulance and EMS Serv.	\$369,222.53	\$17,624.05	\$133,038.06	\$46,062.38	\$78,323.69	\$340,784.20	\$27,585.26	\$313,198.94
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$191,743.80	\$0.00	\$39,639.10	\$0.00	\$188,666.25	\$191,743.80	\$0.00	\$191,743.80
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	\$176,710.44	\$0.00	\$0.00	\$0.00	\$144,128.22	\$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
4903	Miscellaneous Capital Projects	\$23,626.54	\$0.00	\$22,026.00	\$0.00	\$19,000.00	\$23,626.54	\$0.00	\$23,626.54
4904	Capital Project - General Fund Reserve	\$600,347.40	\$0.00	\$55,859.00	\$2,833.00	\$33,538.60	\$597,514.40	\$0.00	\$597,514.40
4905	Capital Project - Road Dept Reserve	\$465,888.00	\$0.00	\$16,044.00	\$0.00	\$64,030.00	\$465,888.00	\$0.00	\$465,888.00
4906	Capital Project - Police Dept Reserve	\$128,761.54	\$0.00	\$24,129.00	\$3,060.00	\$24,876.46	\$125,701.54	\$0.00	\$125,701.54
4907	Capital Project - Fire Dept Reserve	\$342,578.00	\$0.00	\$49,452.00	\$0.00	\$83,826.00	\$342,578.00	\$10,648.00	\$331,930.00
		Report Total:	\$54,325.51	\$6,841,768.24	\$498,315.63	\$6,406,626.15	\$8,688,471.71	\$555,249.55	\$8,133,222.16

Last reconciled to bank: 12/31/2021 - Total other adjusting factors: \$3,407.50

II. Revenue Summary

Revenue Summary

December 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$749,462.00	\$44.60	\$769,598.65	\$20,136.65	102.687%
Licenses, Permits and Fees	\$63,037.50	\$1,000.00	\$72,299.00	\$9,261.50	114.692%
Fines and Forfeitures	\$4,200.00	\$212.50	\$3,511.00	(\$689.00)	83.595%
Intergovernmental	\$160,728.00	\$5,503.20	\$177,496.23	\$16,768.23	110.433%
Earnings on Investments	\$71,250.00	\$3,271.15	\$64,738.92	(\$6,511.08)	90.862%
Miscellaneous	\$29,000.03	\$2,773.07	\$31,442.81	\$2,442.78	108.423%
Other Financing Sources	\$0.00	\$0.00	\$3,834.62	\$3,834.62	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$3,834.62	\$3,834.62	
Total Other Financing Sources	\$0.00	\$0.00	\$3,834.62	\$3,834.62	
Total 1000 General	\$1,077,677.53	\$12,804.52	\$1,122,921.23	\$45,243.70	
2011 Motor Vehicle License Tax					
Intergovernmental	\$22,000.00	\$1,581.87	\$23,528.66	\$1,528.66	106.948%
Earnings on Investments	\$200.00	\$16.07	\$228.06	\$28.06	114.030%
Total 2011 Motor Vehicle License Tax	\$22,200.00	\$1,597.94	\$23,756.72	\$1,556.72	
2021 Gasoline Tax					
Intergovernmental	\$80,000.00	\$13,847.57	\$157,550.25	\$77,550.25	196.938%
Earnings on Investments	\$1,000.00	\$252.19	\$4,184.01	\$3,184.01	418.401%
Total 2021 Gasoline Tax	\$81,000.00	\$14,099.76	\$161,734.26	\$80,734.26	
2031 Road and Bridge					
Property and Other Local Taxes	\$1,359,857.00	\$0.00	\$1,409,866.52	\$50,009.52	103.678%
Intergovernmental	\$110,639.00	\$0.00	\$116,819.62	\$6,180.62	105.586%
Miscellaneous	\$76,346.69	\$2,684.02	\$79,793.01	\$3,446.32	104.514%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$31,918.00	\$0.00	\$31,918.00	\$0.00	100.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$1,019.42	\$1,019.42	0.000%
Total Other Financing Sources	\$31,918.00	\$0.00	\$32,937.42	\$1,019.42	

Revenue Summary

December 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2031 Road and Bridge	\$1,578,760.69	\$2,684.02	\$1,639,416.57	\$60,655.88	
2041 Cemetery					
Licenses, Permits and Fees	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)	0.000%
Miscellaneous	\$9,000.00	\$700.00	\$9,050.00	\$50.00	100.556%
Total 2041 Cemetery	\$11,500.00	\$700.00	\$9,050.00	(\$2,450.00)	
2081 Police District					
Property and Other Local Taxes	\$1,579,583.00	\$0.00	\$1,676,820.25	\$97,237.25	106.156%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$182,811.00	\$0.00	\$153,320.69	(\$29,490.31)	83.868%
Miscellaneous	\$60,980.95	\$2,655.74	\$50,576.64	(\$10,404.31)	82.938%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$14,153.07	\$14,153.07	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$5,310.88	\$5,310.88	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$19,463.95	\$19,463.95	
Total 2081 Police District	\$1,823,374.95	\$2,655.74	\$1,900,181.53	\$76,806.58	
2111 Fire District					
Property and Other Local Taxes	\$1,150,466.00	\$0.00	\$1,192,919.62	\$42,453.62	103.690%
Intergovernmental	\$104,014.00	\$0.00	\$109,863.58	\$5,849.58	105.624%
Miscellaneous	\$18,486.67	\$0.00	\$12,542.37	(\$5,944.30)	67.845%
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$0.00	\$15,059.60	\$15,059.60	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$9,853.01	\$9,853.01	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$24,912.61	\$24,912.61	
Total 2111 Fire District	\$1,272,966.67	\$0.00	\$1,340,238.18	\$67,271.51	
2141 Road District					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Revenue Summary
 December 2021

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Miscellaneous	\$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%
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 2141 Road District	\$0.00	\$0.00	\$0.00	\$0.00	
2181 Zoning					
Licenses, Permits and Fees	\$10,000.00	\$650.00	\$9,525.00	(\$475.00)	95.250%
Miscellaneous	\$0.00	\$0.00	\$20.70	\$20.70	0.000%
Total 2181 Zoning	\$10,000.00	\$650.00	\$9,545.70	(\$454.30)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$22,134.00	\$1,489.50	\$22,222.89	\$88.89	100.402%
Earnings on Investments	\$0.00	\$19.98	\$265.99	\$265.99	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$22,134.00	\$1,509.48	\$22,488.88	\$354.88	
2271 Enforcement and Education					
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2271 Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	
2272 ARP: LOCAL FISCAL RECOVERY FUND					
Intergovernmental	\$272,248.01	\$0.00	\$272,248.01	\$0.00	100.000%
Total 2272 ARP: LOCAL FISCAL RECOVERY FUND	\$272,248.01	\$0.00	\$272,248.01	\$0.00	
2281 Fire and Rescue, Ambulance and EMS Serv.					
Licenses, Permits and Fees	\$104,040.00	\$17,624.05	\$133,038.06	\$28,998.06	127.872%
Total 2281 Fire and Rescue, Ambulance and EMS Serv.	\$104,040.00	\$17,624.05	\$133,038.06	\$28,998.06	
2901 Ohio Peace Officer Training Grant Money					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Revenue Summary

December 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2901 Ohio Peace Officer Training Grant Money	\$0.00	\$0.00	\$0.00	\$0.00	
2902 Fire FEMA Grant - EMS equipment					
Intergovernmental	\$152,000.00	\$0.00	\$0.00	(\$152,000.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2902 Fire FEMA Grant - EMS equipment	\$152,000.00	\$0.00	\$0.00	(\$152,000.00)	
2903 CARES ACT - HHS Provider Relief Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2904 Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	
3101 General (bond) (note) Retirement					
Property and Other Local Taxes	\$32,471.00	\$0.00	\$33,344.68	\$873.68	102.691%
Intergovernmental	\$4,344.00	\$0.00	\$4,861.67	\$517.67	111.917%
Miscellaneous	\$0.00	\$0.00	\$1,432.75	\$1,432.75	0.000%
Other Financing Sources					
Sale of Bonds	\$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 3101 General (bond) (note) Retirement	\$36,815.00	\$0.00	\$39,639.10	\$2,824.10	
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					

RUSSELL TOWNSHIP, GAUGA COUNTY
Revenue Summary
 December 2021

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Property and Other Local Taxes	\$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%
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 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	0.0000%
Total 3903 Miscellaneous Debt Service-OPW LOAN	\$0.00	\$0.00	\$0.00	\$0.00	
4401 Public Works Commission Project					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total 4401 Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	
4901 Capital Projects - County Line Road					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total 4901 Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	
4903 Miscellaneous Capital Projects					
Miscellaneous	\$13,500.00	\$0.00	\$22,026.00	\$8,526.00	163.156%
Total 4903 Miscellaneous Capital Projects	\$13,500.00	\$0.00	\$22,026.00	\$8,526.00	
4904 Capital Project - General Fund Reserve					
Other Financing Sources	\$0.00	\$0.00	\$55,859.00	\$55,859.00	0.0000%
Transfers - In	\$0.00	\$0.00	\$55,859.00	\$55,859.00	
Total Other Financing Sources	\$0.00	\$0.00	\$55,859.00	\$55,859.00	
Total 4904 Capital Project - General Fund Reserve	\$0.00	\$0.00	\$55,859.00	\$55,859.00	
4905 Capital Project - Road Dept Reserve					
Other Financing Sources	\$0.00	\$0.00	\$16,044.00	\$16,044.00	0.0000%
Transfers - In	\$0.00	\$0.00	\$16,044.00	\$16,044.00	

Report reflects selected information.

Revenue Summary

December 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	\$0.00	\$0.00	\$16,044.00	\$16,044.00	
Total 4905 Capital Project - Road Dept Reserve	\$0.00	\$0.00	\$16,044.00	\$16,044.00	
4906 Capital Project - Police Dept Reserve					
Other Financing Sources	\$0.00	\$0.00	\$24,129.00	\$24,129.00	0.0000%
Transfers - In					
Total Other Financing Sources	\$0.00	\$0.00	\$24,129.00	\$24,129.00	
Total 4906 Capital Project - Police Dept Reserve	\$0.00	\$0.00	\$24,129.00	\$24,129.00	
4907 Capital Project - Fire Dept Reserve					
Other Financing Sources	\$0.00	\$0.00	\$49,452.00	\$49,452.00	0.0000%
Transfers - In					
Total Other Financing Sources	\$0.00	\$0.00	\$49,452.00	\$49,452.00	
Total 4907 Capital Project - Fire Dept Reserve	\$0.00	\$0.00	\$49,452.00	\$49,452.00	
Report Total:	\$6,478,216.85	\$54,325.51	\$6,841,768.24	\$363,551.39	

III. Appropriation Summary

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
December 2021

	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
1000 - General								
General Government								
Administrative								
Salaries	\$37,563.90	\$340,443.11	\$378,007.01	\$21,065.44	\$295,672.85	\$7,078.62	\$75,255.54	78.219%
Employee Fringe Benefits	\$1,223.34	\$280,330.00	\$281,553.34	\$22,565.15	\$193,510.77	\$49,915.51	\$38,127.06	68.730%
Purchased Services	\$1,506.78	\$112,986.55	\$114,493.33	\$7,012.84	\$78,305.45	\$16,951.07	\$19,236.81	68.393%
Supplies and Materials	\$138.78	\$3,500.00	\$3,638.78	\$561.66	\$3,299.37	\$172.31	\$167.10	90.672%
Other	\$1,662.96	\$49,063.45	\$50,726.41	\$2,012.32	\$29,372.23	\$11,294.14	\$10,060.04	57.903%
Total Administrative	\$42,095.76	\$786,323.11	\$828,418.87	\$53,217.41	\$600,160.67	\$85,411.65	\$142,846.55	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$5,252.62	\$5,252.62	\$0.00	\$0.00	\$0.00	\$5,252.62	0.000%
Employee Fringe Benefits	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$2,000.00	\$0.00	\$750.00	72.727%
Purchased Services	\$95,422.47	\$116,860.00	\$212,282.47	\$7,784.33	\$110,029.57	\$78,423.72	\$23,829.18	51.832%
Supplies and Materials	\$39.32	\$4,500.00	\$4,539.32	\$532.01	\$1,437.86	\$0.00	\$3,101.46	31.676%
Other	\$0.00	\$700.00	\$700.00	\$0.00	\$198.00	\$0.00	\$502.00	28.286%
Total Townhalls, Memorial Buildings and Grounds	\$95,461.79	\$130,062.62	\$225,524.41	\$8,316.34	\$113,665.43	\$78,423.72	\$33,435.26	
Zoning								
Salaries	\$0.00	\$65,722.84	\$65,722.84	\$6,004.01	\$76,360.89	\$0.00	\$9,361.95	89.079%
Other	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$860.17	\$175.07	\$2,464.76	24.576%
Total Zoning	\$0.00	\$69,222.84	\$69,222.84	\$6,004.01	\$77,221.06	\$175.07	\$11,826.71	
Total General Government	\$137,557.55	\$1,005,608.57	\$1,143,166.12	\$67,537.76	\$791,047.16	\$164,010.44	\$188,108.52	
Public Safety								
Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Salaries	\$0.00	\$1,500.00	\$1,500.00	\$163.47	\$567.99	\$0.00	\$932.01	37.866%
Other	\$0.00	\$1,500.00	\$1,500.00	\$163.47	\$567.99	\$0.00	\$932.01	
Total Police Protection	\$0.00	\$3,000.00	\$3,000.00	\$326.94	\$1,135.98	\$0.00	\$1,864.02	
Fire Protection	\$1,040.00	\$1,500.00	\$2,540.00	\$760.70	\$2,116.23	\$0.00	\$423.77	83.316%
Other	\$1,040.00	\$1,500.00	\$2,540.00	\$760.70	\$2,116.23	\$0.00	\$423.77	
Total Fire Protection	\$1,040.00	\$3,000.00	\$4,040.00	\$924.17	\$2,684.22	\$0.00	\$1,355.78	
Total Public Safety	\$1,040.00	\$4,500.00	\$7,540.00	\$1,685.17	\$4,820.20	\$0.00	\$2,220.80	
Public Works								
Lighting	\$675.24	\$10,000.00	\$10,675.24	\$585.67	\$8,199.69	\$475.55	\$2,000.00	76.810%
Purchased Services	\$675.24	\$10,000.00	\$10,675.24	\$585.67	\$8,199.69	\$475.55	\$2,000.00	
Total Lighting	\$675.24	\$20,000.00	\$20,675.24	\$1,171.34	\$16,399.38	\$951.10	\$4,000.00	
Sanitary Dump	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Other	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Total Sanitary Dump	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Highways	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$300.00	\$1,200.00	0.000%
Purchased Services	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Other	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$300.00	\$2,700.00	
Total Highways	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$300.00	\$2,700.00	
Total Public Works	\$675.24	\$18,000.00	\$18,675.24	\$585.67	\$8,199.69	\$775.55	\$9,700.00	
Health								

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
 December 2021

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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	\$15,525.00	\$15,525.00	\$3,935.81	\$7,369.12	\$0.00	\$8,155.88	47.466%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$34.37	\$0.00	\$965.63	3.437%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$0.00	\$16,525.00	\$16,525.00	\$3,935.81	\$7,403.49	\$0.00	\$9,121.51	
Total Health	\$0.00	\$16,525.00	\$16,525.00	\$3,935.81	\$7,403.49	\$0.00	\$9,121.51	
Capital Outlay								
Capital Outlay	\$8,396.81	\$786,900.00	\$795,296.81	\$33,212.75	\$72,581.11	\$0.00	\$722,715.70	9.126%
Total Capital Outlay	\$8,396.81	\$786,900.00	\$795,296.81	\$33,212.75	\$72,581.11	\$0.00	\$722,715.70	
Total Capital Outlay	\$8,396.81	\$786,900.00	\$795,296.81	\$33,212.75	\$72,581.11	\$0.00	\$722,715.70	
Other Financing Uses								
Transfers - Out	\$0.00	\$55,859.00	\$55,859.00	\$0.00	\$55,859.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$55,859.00	\$55,859.00	\$0.00	\$55,859.00	\$0.00	\$0.00	
Total 1000 - General	\$147,669.60	\$1,885,892.57	\$2,033,562.17	\$106,196.16	\$937,774.67	\$164,785.99	\$931,001.51	
2011 - Motor Vehicle License Tax								
Public Works								
Highways	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.000%
Purchased Services	\$15,272.16	\$28,500.00	\$43,772.16	\$0.00	\$21,772.16	\$22,000.00	\$0.00	49.740%
Supplies and Materials	\$15,272.16	\$32,000.00	\$47,272.16	\$0.00	\$21,772.16	\$22,000.00	\$3,500.00	
Total Highways	\$15,272.16	\$32,000.00	\$47,272.16	\$0.00	\$21,772.16	\$22,000.00	\$3,500.00	
Total Public Works	\$15,272.16	\$32,000.00	\$47,272.16	\$0.00	\$21,772.16	\$22,000.00	\$3,500.00	
Total 2011 - Motor Vehicle License Tax	\$15,272.16	\$32,000.00	\$47,272.16	\$0.00	\$21,772.16	\$22,000.00	\$3,500.00	
2021 - Gasoline Tax								
Public Works								
Highways	\$0.00	\$135,093.38	\$135,093.38	\$54,080.74	\$63,178.76	\$0.00	\$71,914.62	46.767%
Salaries	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$5,854.10	\$0.00	\$19,145.90	23.416%
Other	\$0.00	\$160,093.38	\$160,093.38	\$54,080.74	\$69,032.86	\$0.00	\$91,060.52	
Total Highways	\$0.00	\$160,093.38	\$160,093.38	\$54,080.74	\$69,032.86	\$0.00	\$91,060.52	
Total Public Works	\$0.00	\$160,093.38	\$160,093.38	\$54,080.74	\$69,032.86	\$0.00	\$91,060.52	
Total 2021 - Gasoline Tax	\$0.00	\$160,093.38	\$160,093.38	\$54,080.74	\$69,032.86	\$0.00	\$91,060.52	
2031 - Road and Bridge								
Public Works								
Highways	\$0.00	\$488,949.01	\$488,949.01	\$2,954.34	\$488,949.01	\$0.00	\$0.00	100.000%
Salaries	\$3,025.94	\$444,810.00	\$447,835.94	\$33,612.69	\$258,893.90	\$58,541.87	\$130,400.17	57.810%
Employee Fringe Benefits	\$754.62	\$141,341.66	\$142,096.28	\$3,142.03	\$97,049.89	\$14,659.77	\$30,386.62	68.299%
Purchased Services	\$47,943.25	\$203,900.00	\$251,843.25	\$12,265.58	\$133,290.95	\$39,630.96	\$78,921.34	52.926%
Supplies and Materials	\$92.42	\$6,828.20	\$6,918.62	\$0.00	\$92.42	\$0.00	\$6,826.20	1.336%
Other	\$51,816.23	\$1,285,828.87	\$1,337,645.10	\$51,974.64	\$978,276.17	\$112,832.60	\$246,534.33	
Total Highways	\$51,816.23	\$1,285,828.87	\$1,337,645.10	\$51,974.64	\$978,276.17	\$112,832.60	\$246,534.33	

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
December 2021

	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	\$51,816.23	\$1,285,826.87	\$1,337,643.10	\$51,974.64	\$978,276.17	\$112,832.60	\$246,534.33	
Capital Outlay								
Capital Outlay	\$67,463.57	\$280,000.00	\$347,463.57	\$0.00	\$343,929.50	\$0.00	\$3,534.07	98.983%
Total Capital Outlay	\$67,463.57	\$280,000.00	\$347,463.57	\$0.00	\$343,929.50	\$0.00	\$3,534.07	
Total Capital Outlay	\$67,463.57	\$280,000.00	\$347,463.57	\$0.00	\$343,929.50	\$0.00	\$3,534.07	
Other Financing Uses	\$0.00	\$16,044.00	\$16,044.00	\$0.00	\$16,044.00	\$0.00	\$0.00	100.000%
Transfers - Out	\$0.00	\$16,044.00	\$16,044.00	\$0.00	\$16,044.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$16,044.00	\$16,044.00	\$0.00	\$16,044.00	\$0.00	\$0.00	
Total 2031 - Road and Bridge	\$119,279.80	\$1,581,870.87	\$1,701,150.67	\$51,974.64	\$1,338,249.67	\$112,832.60	\$250,068.40	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$8,280.00	\$8,280.00	\$940.18	\$8,280.00	\$0.00	\$0.00	100.000%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.000%
Total Cemeteries	\$0.00	\$10,280.00	\$10,280.00	\$940.18	\$10,280.00	\$0.00	\$0.00	
Total Health	\$0.00	\$10,280.00	\$10,280.00	\$940.18	\$10,280.00	\$0.00	\$0.00	
Total 2041 - Cemetery	\$0.00	\$10,280.00	\$10,280.00	\$940.18	\$10,280.00	\$0.00	\$0.00	
2081 - Police District								
Public Safety								
Police Protection								
Salaries	\$0.00	\$1,132,563.96	\$1,132,563.96	\$94,253.37	\$981,544.18	\$0.00	\$151,019.78	86.666%
Employee Fringe Benefits	\$440.48	\$703,316.00	\$703,756.48	\$56,364.71	\$472,467.60	\$41,250.84	\$190,038.04	67.135%
Purchased Services	\$2,142.73	\$149,350.00	\$151,492.73	\$7,796.48	\$102,065.52	\$2,401.07	\$47,026.14	67.373%
Supplies and Materials	\$2,731.25	\$50,500.00	\$53,231.25	\$4,424.61	\$27,918.38	\$6,837.30	\$18,475.57	52.447%
Other	\$3,227.18	\$25,000.00	\$28,227.18	\$1,139.67	\$22,331.11	\$392.00	\$5,504.07	79.112%
Total Police Protection	\$8,541.64	\$2,060,729.96	\$2,069,271.60	\$163,978.84	\$1,606,326.79	\$50,881.21	\$412,063.60	
Total Public Safety	\$8,541.64	\$2,060,729.96	\$2,069,271.60	\$163,978.84	\$1,606,326.79	\$50,881.21	\$412,063.60	
Capital Outlay								
Capital Outlay	\$0.00	\$79,000.00	\$79,000.00	\$13,813.91	\$65,880.83	\$0.00	\$13,119.17	83.393%
Total Capital Outlay	\$0.00	\$79,000.00	\$79,000.00	\$13,813.91	\$65,880.83	\$0.00	\$13,119.17	
Total Capital Outlay	\$0.00	\$79,000.00	\$79,000.00	\$13,813.91	\$65,880.83	\$0.00	\$13,119.17	
Other Financing Uses	\$0.00	\$24,129.00	\$24,129.00	\$0.00	\$24,129.00	\$0.00	\$0.00	100.000%
Transfers - Out	\$0.00	\$24,129.00	\$24,129.00	\$0.00	\$24,129.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$24,129.00	\$24,129.00	\$0.00	\$24,129.00	\$0.00	\$0.00	
Total 2081 - Police District	\$8,541.64	\$2,163,858.96	\$2,172,400.60	\$177,792.75	\$1,696,336.62	\$50,881.21	\$425,182.77	
2111 - Fire District								
Public Safety								

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
December 2021

	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
Fire Protection								
Salaries	\$0.00	\$708,638.63	\$708,638.63	\$0.00	\$708,638.63	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$109,977.00	\$109,977.00	\$11,421.43	\$88,428.09	\$0.00	\$21,548.91	80.406%
Purchased Services	\$33,719.47	\$239,475.36	\$273,194.83	\$12,980.82	\$215,904.12	\$17,685.63	\$39,605.08	79.029%
Supplies and Materials	\$1,398.17	\$43,500.00	\$44,898.17	\$3,020.12	\$29,469.25	\$4,393.94	\$11,034.98	65.636%
Other	\$1,353.17	\$21,673.64	\$23,026.81	\$1,765.83	\$14,705.41	\$2,697.21	\$5,624.19	63.862%
Total Fire Protection	\$36,470.81	\$1,123,264.63	\$1,159,735.44	\$29,188.20	\$1,057,145.50	\$24,776.78	\$77,813.16	
Total Public Safety	\$36,470.81	\$1,123,264.63	\$1,159,735.44	\$29,188.20	\$1,057,145.50	\$24,776.78	\$77,813.16	
Capital Outlay								
Capital Outlay	\$127,012.11	\$349,833.00	\$476,845.11	\$0.00	\$164,151.00	\$125,224.44	\$187,469.67	34.424%
Total Capital Outlay	\$127,012.11	\$349,833.00	\$476,845.11	\$0.00	\$164,151.00	\$125,224.44	\$187,469.67	
Total Capital Outlay	\$127,012.11	\$349,833.00	\$476,845.11	\$0.00	\$164,151.00	\$125,224.44	\$187,469.67	
Other Financing Uses	\$0.00	\$49,452.00	\$49,452.00	\$0.00	\$49,452.00	\$0.00	\$0.00	100.000%
Transfers - Out	\$0.00	\$49,452.00	\$49,452.00	\$0.00	\$49,452.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$49,452.00	\$49,452.00	\$0.00	\$49,452.00	\$0.00	\$0.00	
Total 2111 - Fire District	\$163,482.92	\$1,522,549.63	\$1,686,032.55	\$29,188.20	\$1,270,748.50	\$150,001.22	\$265,282.83	
2141 - Road District								
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	100.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$182.48	\$0.00	\$182.48	\$0.00	\$182.48	\$0.00	\$0.00	100.000%
Other	\$123.40	\$23,330.61	\$23,454.01	\$1,128.83	\$7,499.22	\$414.41	\$15,540.38	31.974%
Total Highways	\$305.88	\$29,730.61	\$30,036.49	\$1,128.83	\$14,081.70	\$414.41	\$15,540.38	
Total Public Works	\$305.88	\$29,730.61	\$30,036.49	\$1,128.83	\$14,081.70	\$414.41	\$15,540.38	
Capital Outlay								
Capital Outlay	\$4,937.03	\$428,000.00	\$432,937.03	\$24,725.65	\$378,436.38	\$15,937.50	\$38,563.15	87.411%
Total Capital Outlay	\$4,937.03	\$428,000.00	\$432,937.03	\$24,725.65	\$378,436.38	\$15,937.50	\$38,563.15	
Total Capital Outlay	\$4,937.03	\$428,000.00	\$432,937.03	\$24,725.65	\$378,436.38	\$15,937.50	\$38,563.15	
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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 2141 - Road District	\$5,242.91	\$457,730.61	\$462,973.52	\$25,854.48	\$392,518.08	\$16,351.91	\$54,103.53	
2181 - Zoning								
General Government								
Zoning								
Salaries	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$1,317.50	\$0.00	\$3,857.50	25.459%
Purchased Services	\$0.00	\$1,300.00	\$1,300.00	\$196.46	\$1,196.46	\$0.00	\$103.54	92.035%

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
December 2021

	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
Supplies and Materials	\$0.00	\$1,200.00	\$1,200.00	\$19.59	\$411.96	\$154.56	\$633.48	34.330%
Other	\$125.84	\$3,500.00	\$3,625.84	\$117.05	\$2,598.45	\$8.80	\$1,018.59	71.865%
Total Zoning	\$125.84	\$11,175.00	\$11,300.84	\$333.10	\$5,524.37	\$163.36	\$5,613.11	
Total General Government	\$125.84	\$11,175.00	\$11,300.84	\$333.10	\$5,524.37	\$163.36	\$5,613.11	
Capital Outlay								
Capital Outlay	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Capital Outlay	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
Total Capital Outlay	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
Total 2181 - Zoning	\$125.84	\$11,675.00	\$11,800.84	\$333.10	\$5,524.37	\$163.36	\$6,113.11	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.000%
Supplies and Materials	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
Total Highways	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
Total Public Works	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.000%
2271 - Enforcement and Education								
Public Safety								
Police Protection	\$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	
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 2271 - Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272 - ARP: LOCAL FISCAL RECOVERY FUND								
General Government								
Other	\$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	
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 2272 - ARP: LOCAL FISCAL RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281 - Fire and Rescue, Ambulance and EMS Serv.								
Public Safety								
Emergency Medical Services	\$0.00	\$86,225.00	\$86,225.00	\$65,726.62	\$68,924.07	\$0.00	\$17,300.93	79.935%
Salaries	\$0.00	\$36,000.00	\$36,000.00	(\$19,664.24)	\$6,689.92	\$21,695.30	\$7,614.78	18.583%
Other	\$0.00	\$122,225.00	\$122,225.00	\$46,062.38	\$75,613.99	\$21,695.30	\$24,915.71	
Total Emergency Medical Services	\$0.00	\$122,225.00	\$122,225.00	\$46,062.38	\$75,613.99	\$21,695.30	\$24,915.71	

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
December 2021

	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 Safety	\$0.00	\$122,225.00	\$122,225.00	\$46,062.38	\$75,613.99	\$21,695.30	\$24,915.71	
Capital Outlay								
Capital Outlay	\$8,599.66	\$0.00	\$8,599.66	\$0.00	\$2,709.70	\$5,889.96	\$0.00	31.509%
Total Capital Outlay	\$8,599.66	\$0.00	\$8,599.66	\$0.00	\$2,709.70	\$5,889.96	\$0.00	
Total Capital Outlay	\$8,599.66	\$0.00	\$8,599.66	\$0.00	\$2,709.70	\$5,889.96	\$0.00	
Total 2281 - Fire and Rescue, Ambulance and EMS Serv.	\$8,599.66	\$122,225.00	\$130,824.66	\$46,062.38	\$78,323.69	\$27,585.26	\$24,915.71	
2901 - Ohio Peace Officer Training Grant Money								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$6,240.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	0.000%
Total Police Protection	\$0.00	\$6,240.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	
Total Public Safety	\$0.00	\$6,240.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	
Total 2901 - Ohio Peace Officer Training Grant Money	\$0.00	\$6,240.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	
2902 - Fire FEMA Grant - EMS equipment								
Public Safety								
Emergency Medical Services								
Capital Outlay	\$0.00	\$152,000.00	\$152,000.00	\$0.00	\$0.00	\$0.00	\$152,000.00	0.000%
Total Emergency Medical Services	\$0.00	\$152,000.00	\$152,000.00	\$0.00	\$0.00	\$0.00	\$152,000.00	
Total Public Safety	\$0.00	\$152,000.00	\$152,000.00	\$0.00	\$0.00	\$0.00	\$152,000.00	
Total 2902 - Fire FEMA Grant - EMS equipment	\$0.00	\$152,000.00	\$152,000.00	\$0.00	\$0.00	\$0.00	\$152,000.00	
2903 - CARES ACT - HHS Provider Relief Fund								
General Government								
Other								
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	
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								
Other	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	100.000%
Total Other	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	
Total General Government	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	
Total 2904 - Local Coronavirus Relief Fun (LCRF)	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	
3101 - General (bond) (note) Retirement								
Public Safety								

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
 December 2021

1/26/2022 9:09:35 AM
 UAN v2022.2

	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
Fire Protection								
Purchased Services	\$0.00	\$2,645.01	\$2,645.01	\$0.00	\$531.25	\$0.00	\$2,113.76	20.085%
Total Fire Protection	\$0.00	\$2,645.01	\$2,645.01	\$0.00	\$531.25	\$0.00	\$2,113.76	
Total Public Safety	\$0.00	\$2,645.01	\$2,645.01	\$0.00	\$531.25	\$0.00	\$2,113.76	
Debt Service								
Bond Principal Payment	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	100.000%
Debt Service	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	
Total Bond Principal Payment	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	
Interest	\$0.00	\$13,135.00	\$13,135.00	\$0.00	\$13,135.00	\$0.00	\$0.00	100.000%
Debt Service	\$0.00	\$13,135.00	\$13,135.00	\$0.00	\$13,135.00	\$0.00	\$0.00	
Total Interest	\$0.00	\$13,135.00	\$13,135.00	\$0.00	\$13,135.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$188,135.00	\$188,135.00	\$0.00	\$188,135.00	\$0.00	\$0.00	
Total 3101 - General (bond) (note) Retirement	\$0.00	\$190,780.01	\$190,780.01	\$0.00	\$188,666.25	\$0.00	\$2,113.76	
3902 - Miscellaneous Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest	\$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 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest	\$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 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								

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
December 2021

	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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 4401 - Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4901 - Capital Projects - County Line Road								
Capital Outlay								
Capital Outlay	\$144,128.22	\$0.00	\$144,128.22	\$0.00	\$144,128.22	\$0.00	\$0.00	100.0000%
Total Capital Outlay	\$144,128.22	\$0.00	\$144,128.22	\$0.00	\$144,128.22	\$0.00	\$0.00	
Total Capital Outlay	\$144,128.22	\$0.00	\$144,128.22	\$0.00	\$144,128.22	\$0.00	\$0.00	
Total 4901 - Capital Projects - County Line Road	\$144,128.22	\$0.00	\$144,128.22	\$0.00	\$144,128.22	\$0.00	\$0.00	
4903 - Miscellaneous Capital Projects								
Capital Outlay								
Capital Outlay	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	100.0000%
Total Capital Outlay	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	
Total 4903 - Miscellaneous Capital Projects	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	
4904 - Capital Project - General Fund Reserve								
General Government								
Other	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100.0000%
Purchased Services	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	
Total Other	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$44,038.00	\$44,038.00	\$2,833.00	\$26,038.60	\$0.00	\$17,999.40	59.1288%
Total Capital Outlay	\$0.00	\$44,038.00	\$44,038.00	\$2,833.00	\$26,038.60	\$0.00	\$17,999.40	
Total Capital Outlay	\$0.00	\$44,038.00	\$44,038.00	\$2,833.00	\$26,038.60	\$0.00	\$17,999.40	
Total 4904 - Capital Project - General Fund Reserve	\$0.00	\$51,538.00	\$51,538.00	\$2,833.00	\$33,538.60	\$0.00	\$17,999.40	
4905 - Capital Project - Road Dept Reserve								
General Government								
Other	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$8,030.00	\$0.00	\$11,970.00	40.1500%
Purchased Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$8,030.00	\$0.00	\$11,970.00	
Total Other	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$8,030.00	\$0.00	\$11,970.00	
Total General Government	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$8,030.00	\$0.00	\$11,970.00	

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
 December 2021

	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	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$56,000.00	\$0.00	\$12,000.00	82.353%
Total Capital Outlay	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$56,000.00	\$0.00	\$12,000.00	
Total Capital Outlay	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$56,000.00	\$0.00	\$12,000.00	
Total 4905 - Capital Project - Road Dept Reserve	\$0.00	\$88,000.00	\$88,000.00	\$0.00	\$64,030.00	\$0.00	\$23,970.00	
<hr/>								
4906 - Capital Project - Police Dept Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$20,000.00	\$20,000.00	\$3,060.00	\$12,000.00	\$0.00	\$8,000.00	60.000%
Total Other	\$0.00	\$20,000.00	\$20,000.00	\$3,060.00	\$12,000.00	\$0.00	\$8,000.00	
Total General Government	\$0.00	\$20,000.00	\$20,000.00	\$3,060.00	\$12,000.00	\$0.00	\$8,000.00	
Capital Outlay								
Capital Outlay	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$12,876.46	\$0.00	\$16,123.54	44.402%
Total Capital Outlay	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$12,876.46	\$0.00	\$16,123.54	
Total Capital Outlay	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$12,876.46	\$0.00	\$16,123.54	
Total 4906 - Capital Project - Police Dept Reserve	\$0.00	\$49,000.00	\$49,000.00	\$3,060.00	\$24,876.46	\$0.00	\$24,123.54	
<hr/>								
4907 - Capital Project - Fire Dept Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$15,036.00	\$15,036.00	\$0.00	\$0.00	\$0.00	\$15,036.00	0.000%
Total Other	\$0.00	\$15,036.00	\$15,036.00	\$0.00	\$0.00	\$0.00	\$15,036.00	
Total General Government	\$0.00	\$15,036.00	\$15,036.00	\$0.00	\$0.00	\$0.00	\$15,036.00	
Capital Outlay								
Capital Outlay	\$0.00	\$143,226.00	\$143,226.00	\$0.00	\$83,826.00	\$10,648.00	\$48,752.00	58.527%
Total Capital Outlay	\$0.00	\$143,226.00	\$143,226.00	\$0.00	\$83,826.00	\$10,648.00	\$48,752.00	
Total Capital Outlay	\$0.00	\$143,226.00	\$143,226.00	\$0.00	\$83,826.00	\$10,648.00	\$48,752.00	
Total 4907 - Capital Project - Fire Dept Reserve	\$0.00	\$158,262.00	\$158,262.00	\$0.00	\$83,826.00	\$10,648.00	\$63,788.00	
<hr/>								
Report Totals:	\$640,342.75	\$8,687,996.03	\$9,328,338.78	\$498,315.63	\$6,406,626.15	\$555,249.55	\$2,366,463.08	

IV. Salary YTD Performance

RUSSELL TOWNSHIP 4th QUARTER REPORT - PERFORMANCE TO FINAL APPROPRIATIONS
10/01/2021 - 12/31/2021

FUND	ITEM	FINAL		YTD		UNENCUMBERED		YTD %	EXPENDITURES	YEAR	% OF	VARIANCE
		APPROPRIATION	EXPENDITURES	BALANCE	BALANCE	EXPENDITURES	YEAR					
GF*	Salaries	\$388,898.57	\$356,822.58	\$32,075.99		91.8%		100%			-8.2%	
GF*	All	\$1,907,847.57	\$953,579.04	\$937,114.62		50.0%		100%			-50.0%	
POLICE	Salaries	\$1,132,563.96	\$981,544.18	\$151,019.78		86.7%		100%			-13.3%	
POLICE	All	\$2,163,858.96	\$1,696,336.62	\$425,182.77		78.4%		100%			-21.6%	
FIRE**	Salaries	\$794,863.63	\$777,562.70	\$17,300.93		97.8%		100%			-2.2%	
FIRE**	All	\$1,644,774.63	\$1,349,072.19	\$290,198.54		82.0%		100%			-18.0%	
ROAD***	Salaries	\$624,042.39	\$552,127.77	\$71,914.62		88.5%		100%			-11.5%	
ROAD***	All	\$2,231,694.86	\$1,821,572.77	\$398,732.45		81.6%		100%			-18.4%	
* = Includes Cemetery & Zoning Funds												
** = Includes EMS												
*** = R&B, MV License, Gas Tax												
All Reporting Through December 31, 2021												

V. Investment Summary

Investment Detail

System Year 2021

Account Name: **MB 5 YR CD** Pooled Investment: Yes

Account #: 153972 Purchased Date: 06/04/2015

Description: Resolution 2015-6 Maturity Date: 06/04/2020

Type: Certificate of Deposit Closed Date:

Status: Open Closing Price:

Bank Name: The Middlefield Banking Company Current Value: \$0.00

Contact: Interest Rate: 0.00%

Address: Year to Date Interest: \$0.00

Total Interest: \$39,915.28

Phone:

Ext:

Fax:

Account Name: **STAROHIO** 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:

Current Value: \$664,457.64

Investment Detail

System Year 2021

Interest Rate: 5.59%
Year to Date Interest: \$1,923.58
Total Interest: \$1,393,745.58

Bank Name: STAR OHIO/PROVIDENT BANK
Contact: PROVIDENT BANK
Address: P.O. BOX 691195
CINCINNATI, OH 45269-1195

Phone: (800)648-7827

Ext:

Fax:

Pooled Investment: Yes
Purchased Date: 08/31/2018
Maturity Date: 12/31/2023
Closed Date:
Closing Price:
Current Value: \$7,790,595.80
Interest Rate: 0.00%
Year to Date Interest: \$67,493.40
Total Interest: \$247,229.45

Account Name: **US BANK**
Account #: 173103198383
Description: MEEDER INVESTMENT ACCT
Type: Other
Status: Open
Bank Name: U.S. BANK, N.A.
Contact: CHRISTOPHER STEWART
Address: 425 WALNUT STREET
CINCINNATI, OH 44202

Phone: (513)632-4194

Ext:

RUSSELL TOWNSHIP, GEAUGA COUNTY
Investment Detail
System Year 2021

Fax: (866)941-6670

\$ Sufficiently Collateralized
12/31/2021

[View Details](#)

0
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 Receipt

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 (\$)
...	12/31/2021	JPMorgan Ch...	346002337	622445	Russell Township	\$322,011.40	\$0.00	\$322,011.40	\$248,549.18	\$73,462.22
...	12/30/2021	JPMorgan Ch...	346002337	622445	Russell Township	\$383,732.09	\$0.00	\$383,732.09	\$248,781.40	\$134,950.69
...	12/29/2021	JPMorgan Ch...	346002337	622445	Russell Township	\$384,811.96	\$0.00	\$384,811.96	\$248,784.80	\$136,027.16

Date	Description	Amount	Balance
Dec 31, 2021	CHECK # 23375	-\$165.00	\$322,011.40
	CHECK # 23389	-\$10,212.75	\$322,176.40
	CHECK # 23382	-\$6,958.95	\$332,389.15
	CHECK # 23403	-\$45,523.59	\$339,348.10
	CHECK # 23381	-\$98.00	\$384,871.69
	CHECK # 23344	-\$60.69	\$384,969.69
	ORIG CO NAME:MEDICAL MUTUAL ORIG ID:1340648820 DESC DATE:123021 CO ENTRY DESCR:HCCLAIMPMTSEC TRACE#:242071756650127 EED:211231 IND ID: IND NAME:RUSSELL TOWNSHIP TRN:*E878099*1340648820\ TRN: 3656650127TC	\$99.61	\$385,030.38
	ORIG CO NAME:Stream ORIG ID:0004816227 DESC DATE:211231 CO ENTRY DESCR:4816227 SEC.CCD TRACE#:091408596650125 EED:211231 IND ID: IND NAME:Russell Township 4816227 TRN: 3656650125TC	\$698.68	\$384,930.77
	DEPOSIT	\$500.00	\$384,232.09

COLLATERAL SUFFICIENCY ANALYSIS REPORT

Export PDF

Info

FILTERS



Business Date:

12/31/2021



Financial Institution:

JPMorgan Chase Bank, National Association



Pool:

JP Morgan Chase Bank Main Pool (6283200MP)



Clear

Bank Profile

Bank Name: JPMorgan Chase Bank, National Association

FDIC Certificate #: 628

State Collateral Floor: 50.00%

TOS Cushion: 0.00%

Economic Monitoring Floor: 0.00%

Bank Monitoring Floor: 0.00%

Total Floor: 50.00%

Bank / Pool Collateral Summary

Collateral Trustee	Market Value	+	Accrued Interest	=	Collateral Value
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Bank / Pool Collateral Summary

FHLB Cinn LOC OPCS	\$1,200,000,000.00	\$0.00	\$1,200,000,000.00
Federal Reserve Bank OPCS	\$807,596,164.61	\$3,428,638.10	\$811,024,802.71
			Total Collateral Value: \$2,011,024,802.71

Bank / Pool Balance Summary

Account Type	Principal	+	Accrued Interest	=	Total Balance
Demand Deposit Accounts (DDA)	\$1,233,210,976.79		\$3.90		\$1,233,210,980.69
Time & Savings Accounts (T&S)	\$245,323,067.47		\$270.31		\$245,323,337.78
					Total Bank Balance: \$1,478,534,318.47

Account Type	# TINs	# Accounts
Demand Deposit Accounts	243	765
Time & Savings Accounts	149	207
Total	392	972

Collateral Sufficiency Analysis Summary

Demand Deposit Accounts	Amount	Time & Savings Accounts	Amount	Pool Totals
Total Balance:	\$1,233,210,980.69	Total Balance:	\$245,323,337.78	\$1,478,534,318.47
Less Total Proxy FDIC Coverage:	-\$47,752,365.51	Less Total Proxy FDIC Coverage:	-\$22,084,884.70	-\$69,837,250.21
Uninsured Balance:*	\$1,185,458,615.18	Uninsured Balance:*	\$223,238,453.08	\$1,408,697,068.26

Collateral Sufficiency Analysis Summary

State Collateral Requirement:	\$1,071,723,247.26	State Collateral Requirement:	\$191,788,053.51	\$1,263,511,300.77
Economic Monitoring Requirement:	\$0.00	Economic Monitoring Requirement:	\$0.00	\$0.00
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
Total Balance Collateral Requirement:	\$1,071,723,247.26	Total Balance Collateral Requirement:	\$191,788,053.51	\$1,263,511,300.77

	Pool	Total	% of Uninsured Balance
Uninsured Balance:*	\$1,408,697,068.26		100.00%
Collateral Requirement:	\$1,263,511,300.77		89.69%
Collateral Value:	\$2,011,024,802.71		142.76%
Collateral Excess:	\$747,513,501.94		

*When a PU has an account with a negative balance, the non-FDIC insured balance of the other accounts of this PU will be calculated using the negative balance of the overdrawn account. However the allocation of the overdrawn balance to the other PU accounts is not currently displayed in the report.



G-RUSSELLTWP

Annual Supplemental Reports
December 31, 2021

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com
Dublin, Ohio | Lansing, Michigan | Long Beach, California | 866-633-3371 | www.meederpublicfunds.com



**G-RUSSELLTWP
 GASB 31 Compliance Detail
 Sorted by Security Type - Maturity Date
 December 31, 2021**

CUSIP	Security Description	Par Value	Coupon	Settle Date	Maturity Date	Principal Cost	Accrued Interest	Market Price/ Market Value	Unrealized Gain/ (Loss)
Agency Bond									
3133ELE75	FFCB 0.250% 06/02/2022	\$200,000.00	0.250%	6/12/2020	6/2/2022	\$199,890.00	\$40.28	\$100.02 \$200,032.00	\$142.00
3133ELE75	FFCB 0.250% 06/02/2022	\$100,000.00	0.250%	6/18/2020	6/2/2022	\$99,941.00	\$20.14	\$100.02 \$100,016.00	\$75.00
3133ELN26	FFCB 0.260% 06/22/2022	\$100,000.00	0.260%	6/22/2020	6/22/2022	\$99,959.00	\$6.50	\$100.03 \$100,030.00	\$71.00
3133EM2E1	FFCB 0.160% 08/10/2023	\$100,000.00	0.160%	8/26/2021	8/10/2023	\$99,860.00	\$62.67	\$99.25 \$99,253.00	(\$607.00)
3133EMBQ4	FFCB 0.270% 10/05/2023	\$300,000.00	0.270%	10/5/2020	10/5/2023	\$299,760.00	\$193.50	\$99.42 \$298,254.00	(\$1,506.00)
3130AB3H7	FHLB 2.375% 03/08/2024	\$50,000.00	2.375%	4/29/2019	3/8/2024	\$49,981.00	\$372.74	\$103.35 \$51,676.50	\$1,695.50
3135GOV75	FNMA 1.750% 07/02/2024	\$290,000.00	1.750%	7/8/2019	7/2/2024	\$288,764.60	\$2,523.40	\$102.21 \$296,397.40	\$7,632.80
3133EKA63	FFCB 1.600% 08/16/2024	\$150,000.00	1.600%	8/16/2019	8/16/2024	\$149,902.50	\$900.00	\$102.30 \$153,448.50	\$3,546.00
3133EMBD3	FFCB 0.360% 09/24/2024	\$195,000.00	0.360%	10/2/2020	9/24/2024	\$194,756.25	\$189.15	\$98.41 \$191,889.75	(\$2,866.50)
3133EK4Y9	FFCB 1.650% 11/01/2024	\$50,000.00	1.650%	11/1/2019	11/1/2024	\$49,749.50	\$137.50	\$102.42 \$51,209.50	\$1,460.00
3133ENEJ5	FFCB 0.875% 11/18/2024	\$130,000.00	0.875%	12/20/2021	11/18/2024	\$129,899.90	\$135.87	\$99.78 \$129,716.60	(\$183.30)
3130ANP61	FHLB 0.680% 02/26/2025	\$100,000.00	0.680%	8/26/2021	2/26/2025	\$100,000.00	\$236.11	\$98.75 \$98,748.00	(\$1,252.00)
3130ANZ60	FHLB 0.400% 06/27/2025	\$120,000.00	0.400%	10/27/2021	6/27/2025	\$118,800.00	\$5.33	\$98.64 \$118,370.40	(\$429.60)
3133EL3H5	FFCB 0.570% 08/12/2025	\$250,000.00	0.570%	8/12/2020	8/12/2025	\$249,750.00	\$550.21	\$97.79 \$244,472.50	(\$5,277.50)



G-RUSSELLTWP
GASB 31 Compliance Detail
 as of December 31, 2021

CUSIP	Security Description	Par Value	Coupon	Settle Date	Maturity Date	Principal Cost	Accrued Interest	Market Price/ Market Value	Unrealized Gain/ (Loss)
3130ANVB3	FHLB 0.800% 09/17/2025	\$100,000.00	0.800%	9/17/2021	9/17/2025	\$100,000.00	\$231.11	\$98.63 \$98,628.00	(\$1,372.00)
3133EMDZ2	FFCB 0.520% 10/21/2025	\$245,000.00	0.520%	10/21/2020	10/21/2025	\$244,693.75	\$247.72	\$97.30 \$238,382.55	(\$6,311.20)
3135G06G3	FNMA 0.500% 11/07/2025	\$150,000.00	0.500%	3/3/2021	11/7/2025	\$148,929.00	\$112.50	\$97.55 \$146,323.50	(\$2,605.50)
3133EMUZ3	FFCB 0.810% 03/30/2026	\$175,000.00	0.810%	3/30/2021	3/30/2026	\$174,909.00	\$354.38	\$98.26 \$171,958.50	(\$2,950.50)
3130AN4T4	FHLB 0.875% 06/12/2026	\$175,000.00	0.875%	10/1/2021	6/12/2026	\$174,366.50	\$80.82	\$98.47 \$172,329.50	(\$2,037.00)
3130ANPF1	FHLB 1.000% 08/25/2026	\$100,000.00	1.000%	8/25/2021	8/25/2026	\$100,000.00	\$350.00	\$98.80 \$98,803.00	(\$1,197.00)
3130ANMV9	FHLB 0.950% 08/25/2026	\$100,000.00	0.950%	8/25/2021	8/25/2026	\$99,975.00	\$332.50	\$98.62 \$98,617.00	(\$1,358.00)
	Sub Total	\$3,180,000.00				\$3,173,887.00	\$7,082.43	\$3,158,556.20	(\$15,330.80)
Commercial Paper									
89233HB99	Toyota Motor Credit Corporation 02/11/2022	\$235,000.00	0.000%	5/17/2021	2/11/2022	\$234,647.50	-	\$99.99 \$234,978.85	\$331.35
09659KDR8	BNP Paribas 04/25/2022	\$200,000.00	0.000%	7/30/2021	4/25/2022	\$199,760.89	-	\$99.94 \$199,879.80	\$118.91
53948BE96	Lloyds Bank Corporate Markets PLC 05/09/2022	\$100,000.00	0.000%	8/17/2021	5/9/2022	\$99,874.86	-	\$99.92 \$99,918.00	\$43.14
	Sub Total	\$535,000.00				\$534,283.25	-	\$534,776.65	\$493.40
Municipal Bond									
054231QY4	Avon Local School District 0.850% 12/01/2025	\$155,000.00	0.850%	10/29/2020	12/1/2025	\$155,000.00	\$109.79	\$98.46 \$152,605.25	(\$2,394.75)
	Sub Total	\$155,000.00				\$155,000.00	\$109.79	\$152,605.25	(\$2,394.75)
Negotiable Certificate of Deposit									
87164YZJ6	Synchrony Bank 1.050% 03/28/2022	\$120,000.00	1.050%	4/6/2020	3/28/2022	\$119,280.00	\$327.95	\$100.18 \$120,219.60	\$939.60



G-RUSSELLTWP
GASB 31 Compliance Detail
 as of December 31, 2021

CUSIP	Security Description	Par Value	Coupon	Settle Date	Maturity Date	Principal Cost	Accrued Interest	Market Price/ Market Value	Unrealized Gain/ (Loss)
72345SKR1	Pinnacle Bank 1.000% 05/06/2022	\$200,000.00	1.000%	5/6/2020	5/6/2022	\$199,600.00	\$301.37	\$100.25 \$200,500.00	\$900.00
88224PLZ0	Texas Capital Bank 0.250% 08/08/2022	\$200,000.00	0.250%	8/11/2020	8/8/2022	\$199,800.00	\$200.00	\$99.98 \$199,956.00	\$156.00
20033AF27	Comenity Capital Bank 3.150% 09/14/2022	\$100,000.00	3.150%	9/14/2018	9/14/2022	\$99,700.00	\$146.71	\$102.02 \$102,019.00	\$2,319.00
06251A2H2	Bank Hapoalim B.M. 0.200% 09/28/2022	\$249,000.00	0.200%	10/5/2020	9/28/2022	\$248,925.30	\$128.25	\$99.93 \$248,813.25	(\$112.05)
38148P3S4	Goldman Sachs Bank USA 3.300% 01/03/2023	\$190,000.00	3.300%	1/2/2019	1/3/2023	\$189,620.00	\$3,126.41	\$102.97 \$195,633.50	\$6,013.50
61760AYA1	Morgan Stanley Private Bank, National Association 2.750% 04/04/2023	\$215,000.00	2.750%	4/4/2019	4/4/2023	\$215,000.00	\$1,425.48	\$102.92 \$221,273.70	\$6,273.70
06424MCX2	The Bank of Fayette County 2.500% 05/31/2023	\$95,000.00	2.500%	5/31/2019	5/31/2023	\$94,762.50	\$6.51	\$102.86 \$97,716.05	\$2,953.55
86128QCDB	Stockman Bank of Montana 0.400% 06/12/2023	\$80,000.00	0.400%	6/10/2020	6/12/2023	\$79,840.00	\$18.41	\$99.87 \$79,897.60	\$57.60
59013KJL1	Merrick Bank Corporation 0.350% 06/30/2023	\$200,000.00	0.350%	6/30/2020	6/30/2023	\$199,550.00	\$1.92	\$99.77 \$199,544.00	(\$6.00)
17312QT33	Citibank, N.A. 3.300% 09/21/2023	\$200,000.00	3.300%	9/21/2018	9/21/2023	\$199,200.00	\$1,826.30	\$104.68 \$209,360.00	\$10,160.00
949763ZA7	Wells Fargo Bank, National Association 2.850% 04/10/2024	\$109,000.00	2.850%	4/10/2019	4/10/2024	\$108,891.00	\$178.73	\$104.82 \$114,250.53	\$5,359.53
29278TKJ8	EnerBank USA 2.150% 08/07/2024	\$170,000.00	2.150%	8/7/2019	8/7/2024	\$169,303.00	\$1,462.00	\$103.48 \$175,907.50	\$6,604.50
75472RAE1	Raymond James Bank, National Association 2.000% 08/23/2024	\$200,000.00	2.000%	8/23/2019	8/23/2024	\$199,700.00	\$1,424.66	\$103.11 \$206,222.00	\$6,522.00
87165ET98	Synchrony Bank 0.900% 09/03/2026	\$100,000.00	0.900%	9/3/2021	9/3/2026	\$99,550.00	\$298.36	\$98.39 \$98,388.00	(\$1,162.00)
	Sub Total	\$2,428,000.00				\$2,422,721.80	\$10,873.06	\$2,469,700.73	\$46,978.93
U.S. Treasury Bond									
91282CCU3	UST 0.125% 08/31/2023	\$100,000.00	0.125%	8/31/2021	8/31/2023	\$99,761.72	-	\$99.13 \$99,128.90	(\$632.82)



G-RUSSELLTWP
GASB 31 Compliance Detail
 as of December 31, 2021

CUSIP	Security Description	Par Value	Coupon	Settle Date	Maturity Date	Principal Cost	Accrued Interest	Market Price/ Market Value	Unrealized Gain/ (Loss)
91282CCG4	UST 0.250% 06/15/2024	\$100,000.00	0.250%	6/30/2021	6/15/2024	\$99,382.81	-	\$98.55 \$98,546.90	(\$835.91)
Sub Total		\$200,000.00				\$199,144.53	-	\$197,675.80	(\$1,468.73)
U.S. Treasury Note									
91282CCC3	UST 0.250% 05/15/2024	\$120,000.00	0.250%	10/21/2021	5/15/2024	\$118,964.06	\$38.12	\$98.64 \$118,369.20	(\$594.86)
91282ZF0	UST 0.500% 03/31/2025	\$100,000.00	0.500%	7/30/2021	3/31/2025	\$99,992.18	\$126.37	\$98.36 \$98,359.00	(\$1,633.18)
91282ZL7	UST 0.375% 04/30/2025	\$200,000.00	0.375%	8/4/2021	4/30/2025	\$199,375.00	\$126.38	\$97.79 \$195,586.00	(\$3,789.00)
91282ZW3	UST 0.250% 06/30/2025	\$100,000.00	0.250%	7/30/2021	6/30/2025	\$98,812.50	-	\$97.15 \$97,152.00	(\$1,660.50)
91282CA0	UST 0.250% 08/31/2025	\$100,000.00	0.250%	8/17/2021	8/31/2025	\$98,550.78	\$84.25	\$96.87 \$96,871.00	(\$1,679.78)
91282CAM3	UST 0.250% 09/30/2025	\$100,000.00	0.250%	8/31/2021	9/30/2025	\$98,460.94	\$63.19	\$96.83 \$96,828.00	(\$1,632.94)
91282CCF6	UST 0.750% 05/31/2026	\$100,000.00	0.750%	8/30/2021	5/31/2026	\$99,781.25	\$63.87	\$97.98 \$97,981.00	(\$1,800.25)
91282CCZ2	UST 0.875% 09/30/2026	\$150,000.00	0.875%	9/30/2021	9/30/2026	\$149,009.77	\$331.73	\$98.24 \$147,357.00	(\$1,652.77)
91282CDG3	UST 1.125% 10/31/2026	\$100,000.00	1.125%	12/7/2021	10/31/2026	\$99,609.37	\$189.57	\$99.35 \$99,352.00	(\$257.37)
91282CDK4	UST 1.250% 11/30/2026	\$100,000.00	1.250%	12/7/2021	11/30/2026	\$100,199.22	\$106.46	\$99.95 \$99,953.00	(\$246.22)
Sub Total		\$1,170,000.00				\$1,162,755.07	\$1,129.94	\$1,147,808.20	(\$14,946.87)
Grand Total		\$7,668,000.00				\$7,647,791.65	\$19,195.22	\$7,661,122.83	\$13,331.18



G-RUSSELLTWP
GASB 40 CREDIT & INTEREST RATE RISK
 as of December 31, 2021

SUMMARY BY SECURITY TYPE AND MATURITY DISTRIBUTION

Investment Type	Market Value						WTD Maturity	
	0-1 yrs	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs	Total		% of Total
Negotiable Certificate of Deposit	871,507.85	1,003,424.85	496,380.03		98,388.00	2,469,700.73	29.16%	1.45
Agency Bond	400,078.00	397,507.00	874,338.25	944,924.95	541,708.00	3,158,556.20	37.30%	2.85
U.S. Treasury Note			118,369.20	584,796.00	444,643.00	1,147,808.20	13.55%	3.84
Commercial Paper	534,776.65					534,776.65	6.32%	0.23
Municipal Bond				152,605.25		152,605.25	1.80%	3.92
U.S. Treasury Bond		99,128.90	98,546.90			197,675.80	2.33%	2.06
Money Market Fund	142,769.72					142,769.72	1.69%	-
Local Government Investment Pool	664,457.64					664,457.64	7.85%	-
	2,613,589.86	1,500,060.75	1,587,634.38	1,682,326.20	1,084,739.00	8,468,350.19	100.00%	2.14

G-RUSSELLTWP

GASB 40 CREDIT & INTEREST RATE RISK

as of December 31, 2021

DETAIL BY ISSUER



Issuer	CUSIP	Coupon	Maturity Date	Par Value	Principal Cost	Market Value	% of Portfolio	Maturity/ Duration	S&P	Moody's
Agency Bond										
FFCB										
FFCB	3133EK4Y9	1.650	11/1/2024	50,000.00	49,749.50	51,209.50	0.60%	2.84 2.765	AA+	Aaa
FFCB	3133EKA63	1.600	8/16/2024	150,000.00	149,902.50	153,448.50	1.81%	2.63 2.559	AA+	Aaa
FFCB	3133ELE75	0.250	6/2/2022	300,000.00	299,831.00	300,048.00	3.54%	0.42 0.421	AA+	Aaa
FFCB	3133ELN26	0.260	6/22/2022	100,000.00	99,959.00	100,030.00	1.18%	0.47 0.476	AA+	Aaa
FFCB	3133EL3H5	0.570	8/12/2025	250,000.00	249,750.00	244,472.50	2.89%	3.61 2.830	AA+	Aaa
FFCB	3133EMBQ4	0.270	10/5/2023	300,000.00	299,760.00	298,254.00	3.52%	1.76 1.368	AA+	Aaa
FFCB	3133EMBD3	0.360	9/24/2024	195,000.00	194,756.25	191,889.75	2.27%	2.73 2.286	AA+	Aaa
FFCB	3133EMDZ2	0.520	10/21/2025	245,000.00	244,693.75	238,382.55	2.81%	3.81 2.965	AA+	Aaa
FFCB	3133EMUZ3	0.810	3/30/2026	175,000.00	174,909.00	171,958.50	2.03%	4.24 4.141	AA+	Aaa
FFCB	3133EM2E1	0.160	8/10/2023	100,000.00	99,860.00	99,253.00	1.17%	1.61 1.602	AA+	Aaa
FFCB	3133ENEJ5	0.875	11/18/2024	130,000.00	129,899.90	129,716.60	1.53%	2.88 2.836	AA+	Aaa
Total per Issuer				1,995,000.00	1,993,070.90	1,978,662.90	23.37%	2.44 2.119		
FHLB										
FHLB	3130AB3H7	2.375	3/8/2024	50,000.00	49,981.00	51,676.50	0.61%	2.18 2.120	AA+	Aaa
FHLB	3130ANP61	0.680	2/26/2025	100,000.00	100,000.00	98,748.00	1.17%	3.16 2.181	AA+	Aaa

G-RUSSELLTWP

GASB 40 CREDIT & INTEREST RATE RISK

as of December 31, 2021



Issuer	CUSIP	Coupon	Maturity Date	Par Value	Principal Cost	Market Value	% of Portfolio	Maturity/ Duration	S&P	Moody's
FHLB	3130ANMV9	0.950	8/25/2026	100,000.00	99,975.00	98,617.00	1.16%	4.65 2.776	AA+	Aaa
FHLB	3130ANPF1	1.000	8/25/2026	100,000.00	100,000.00	98,803.00	1.17%	4.65 2.766	AA+	Aaa
FHLB	3130AN4T4	0.875	6/12/2026	175,000.00	174,366.50	172,329.50	2.03%	4.45 4.336	AA+	Aaa
FHLB	3130ANVB3	0.800	9/17/2025	100,000.00	100,000.00	98,628.00	1.16%	3.71 2.424	AA+	Aaa
FHLB	3130ANZ60	0.400	6/27/2025	120,000.00	118,800.00	118,370.40	1.40%	3.49 2.393	AA+	Aaa
Total per Issuer				745,000.00	743,122.50	737,172.40	8.71%	3.92 2.905		
FNMA										
FNMA	3135G0V75	1.750	7/2/2024	290,000.00	288,764.60	296,397.40	3.50%	2.50 2.429	AA+	Aaa
FNMA	3135G06G3	0.500	11/7/2025	150,000.00	148,929.00	146,323.50	1.73%	3.85 3.792	AA+	Aaa
Total per Issuer				440,000.00	437,693.60	442,720.90	5.23%	2.95 2.880		
Commercial Paper										
BNP Paribas										
BNP Paribas	09659KDR8	0.000	4/25/2022	200,000.00	199,760.89	199,879.80	2.36%	0.31 0.322	A-1	P-1
Total per Issuer				200,000.00	199,760.89	199,879.80	2.36%	0.31 0.322		
Lloyds Bank Corporate Markets PLC										
Lloyds Bank Corporate Markets PLC	53948BE96	0.000	5/9/2022	100,000.00	99,874.86	99,918.00	1.18%	0.35 0.356	A-1	P-1
Total per Issuer				100,000.00	99,874.86	99,918.00	1.18%	0.35 0.356		

G-RUSSELLTWP

GASB 40 CREDIT & INTEREST RATE RISK

as of December 31, 2021



Issuer	CUSIP	Coupon	Maturity Date	Par Value	Principal Cost	Market Value	% of Portfolio	Maturity/ Duration	S&P	Moody's
Toyota Motor Credit Corporation										
Toyota Motor Credit Corporation	89233HBB9	0.000	2/11/2022	235,000.00	234,647.50	234,978.85	2.77%	0.11 0.118	A-1+	P-1
Total per Issuer				235,000.00	234,647.50	234,978.85	2.77%	0.11 0.118		
Local Government Investment Pool										
STAR Ohio										
STAR Ohio	STAROHIO	0.090		664,457.64	664,457.64	664,457.64	7.85%		AAA-m	
Total per Issuer				664,457.64	664,457.64	664,457.64	7.85%	0.00 0.000		
Money Market Fund										
First American Funds, Inc.										
First American Funds, Inc.	31846V567			142,769.72	142,769.72	142,769.72	1.69%		AAA-m	
Total per Issuer				142,769.72	142,769.72	142,769.72	1.69%	0.00 0.000		
Municipal Bond										
Avon Local School District										
Avon Local School District	054231QY4	0.850	12/1/2025	155,000.00	155,000.00	152,605.25	1.80%	3.92 3.831		Aa2
Total per Issuer				155,000.00	155,000.00	152,605.25	1.80%	3.92 3.831		
Negotiable Certificate of Deposit										
Bank Hapoalim B.M.										
Bank Hapoalim B.M.	06251A2H2	0.200	9/28/2022	249,000.00	248,925.30	248,813.25	2.94%	0.74 0.743		
Total per Issuer				249,000.00	248,925.30	248,813.25	2.94%	0.74 0.743		

G-RUSSELLTWP

GASB 40 CREDIT & INTEREST RATE RISK

as of December 31, 2021



Issuer	CUSIP	Coupon	Maturity Date	Par Value	Principal Cost	Market Value	% of Portfolio	Maturity/ Duration	S&P	Moody's
Citibank, N.A.										
Citibank, N.A.	17312QT33	3.300	9/21/2023	200,000.00	199,200.00	209,360.00	2.47%	1.72 1.673		
Total per Issuer				200,000.00	199,200.00	209,360.00	2.47%	1.72 1.673		
Comenity Capital Bank										
Comenity Capital Bank	20033AF27	3.150	9/14/2022	100,000.00	99,700.00	102,019.00	1.20%	0.70 0.698		
Total per Issuer				100,000.00	99,700.00	102,019.00	1.20%	0.70 0.698		
EnerBank USA										
EnerBank USA	29278TKJ8	2.150	8/7/2024	170,000.00	169,303.00	175,907.50	2.08%	2.60 2.514		
Total per Issuer				170,000.00	169,303.00	175,907.50	2.08%	2.60 2.514		
Goldman Sachs Bank USA										
Goldman Sachs Bank USA	38148P3S4	3.300	1/3/2023	190,000.00	189,620.00	195,633.50	2.31%	1.01 0.985		
Total per Issuer				190,000.00	189,620.00	195,633.50	2.31%	1.01 0.985		
Merrick Bank Corporation										
Merrick Bank Corporation	59013KJL1	0.350	6/30/2023	200,000.00	199,550.00	199,544.00	2.36%	1.49 1.490		
Total per Issuer				200,000.00	199,550.00	199,544.00	2.36%	1.49 1.490		
Morgan Stanley Private Bank, National Association										
Morgan Stanley Private Bank, National Association	61760AYA1	2.750	4/4/2023	215,000.00	215,000.00	221,273.70	2.61%	1.26 1.237		
Total per Issuer				215,000.00	215,000.00	221,273.70	2.61%	1.26 1.237		
Pinnacle Bank										



G-RUSSELLTWP
GASB 40 CREDIT & INTEREST RATE RISK
 as of December 31, 2021

Issuer	CUSIP	Coupon	Maturity Date	Par Value	Principal Cost	Market Value	% of Portfolio	Maturity/ Duration	S&P	Moody's
Pinnacle Bank	72345SKR1	1.000	5/6/2022	200,000.00	199,600.00	200,500.00	2.37%	0.34 0.347		
Total per Issuer				200,000.00	199,600.00	200,500.00	2.37%	0.34 0.347		
Raymond James Bank, National Association										
Raymond James Bank, National Association	75472RAE1	2.000	8/23/2024	200,000.00	199,700.00	206,222.00	2.44%	2.64 2.563		
Total per Issuer				200,000.00	199,700.00	206,222.00	2.44%	2.64 2.563		
Stockman Bank of Montana										
Stockman Bank of Montana	86128QCD8	0.400	6/12/2023	80,000.00	79,840.00	79,897.60	0.94%	1.45 1.441		
Total per Issuer				80,000.00	79,840.00	79,897.60	0.94%	1.45 1.441		
Synchrony Bank										
Synchrony Bank	87164YZJ6	1.050	3/28/2022	120,000.00	119,280.00	120,219.60	1.42%	0.24 0.241		
Synchrony Bank	87165ET98	0.900	9/3/2026	100,000.00	99,550.00	98,388.00	1.16%	4.67 4.537		
Total per Issuer				220,000.00	218,830.00	218,607.60	2.58%	2.23 2.174		
Texas Capital Bank										
Texas Capital Bank	88224PLZ0	0.250	8/8/2022	200,000.00	199,800.00	199,956.00	2.36%	0.60 0.604		
Total per Issuer				200,000.00	199,800.00	199,956.00	2.36%	0.60 0.604		
The Bank of Fayette County										
The Bank of Fayette County	06424MCX2	2.500	5/31/2023	95,000.00	94,762.50	97,716.05	1.15%	1.41 1.389		
Total per Issuer				95,000.00	94,762.50	97,716.05	1.15%	1.41 1.389		
Wells Fargo Bank, National Association										



G-RUSSELLTWP
GASB 40 CREDIT & INTEREST RATE RISK
 as of December 31, 2021

Issuer	CUSIP	Coupon	Maturity Date	Par Value	Principal Cost	Market Value	% of Portfolio	Maturity/ Duration	S&P	Moody's
Wells Fargo Bank, National Association	949763ZA7	2.850	4/10/2024	109,000.00	108,891.00	114,250.53	1.35%	2.28 2.197		
Total per Issuer				109,000.00	108,891.00	114,250.53	1.35%	2.28 2.197		
<hr/>										
U.S. Treasury Bond										
UST										
UST	91282CCG4	0.250	6/15/2024	100,000.00	99,382.81	98,546.90	1.16%	2.46 2.442	AA+	Aaa
UST	91282CCU3	0.125	8/31/2023	100,000.00	99,761.72	99,128.90	1.17%	1.66 1.658	AA+	Aaa
Total per Issuer				200,000.00	199,144.53	197,675.80	2.33%	2.06 2.049		

G-RUSSELLTWP

GASB 40 CREDIT & INTEREST RATE RISK

as of December 31, 2021



Issuer	CUSIP	Coupon	Maturity Date	Par Value	Principal Cost	Market Value	% of Portfolio	Maturity/ Duration	S&P	Moody's
U.S. Treasury Note										
UST	912828ZF0	0.500	3/31/2025	100,000.00	99,992.18	98,359.00	1.16%	3.25 3.203	AA+	Aaa
UST	912828ZL7	0.375	4/30/2025	200,000.00	199,375.00	195,586.00	2.31%	3.33 3.290	AA+	Aaa
UST	912828ZW3	0.250	6/30/2025	100,000.00	98,812.50	97,152.00	1.15%	3.50 3.458	AA+	Aaa
UST	91282CAJ0	0.250	8/31/2025	100,000.00	98,550.78	96,871.00	1.14%	3.67 3.625	AA+	Aaa
UST	91282CAM3	0.250	9/30/2025	100,000.00	98,460.94	96,828.00	1.14%	3.75 3.707	AA+	Aaa
UST	91282CCC3	0.250	5/15/2024	120,000.00	118,964.06	118,369.20	1.40%	2.37 2.356	AA+	Aaa
UST	91282CCF6	0.750	5/31/2026	100,000.00	99,781.25	97,981.00	1.16%	4.41 4.314	AA+	Aaa
UST	91282CCZ2	0.875	9/30/2026	150,000.00	149,009.77	147,357.00	1.74%	4.75 4.614	AA+	Aaa
UST	91282CDG3	1.125	10/31/2026	100,000.00	99,609.37	99,352.00	1.17%	4.83 4.671	AA+	Aaa
UST	91282CDK4	1.250	11/30/2026	100,000.00	100,199.22	99,953.00	1.18%	4.91 4.739	AA+	Aaa
Total per issuer				1,170,000.00	1,162,755.07	1,147,808.20	13.55%	3.84 3.767		
Grand Total				8,475,227.36	8,455,019.01	8,468,350.19	100.00%	2.14 1.955		

G-RUSSELLTWP

GASB72 Fair Value Measurement and Application

as of December 31, 2021



Security Type	Total	Level			Investments not Measured at Fair Value
		1	2	3	
Agency Bond	\$3,158,556.20	-	\$3,158,556.20	-	-
Commercial Paper	\$534,776.65	-	\$534,776.65	-	-
Local Government Investment Pool	\$664,457.64	\$664,457.64	-	-	-
Money Market Fund	\$142,769.72	\$142,769.72	-	-	-
Municipal Bond	\$152,605.25	-	\$152,605.25	-	-
Negotiable Certificate of Deposit	\$2,469,700.73	-	\$2,469,700.73	-	-
U.S. Treasury Bond	\$197,675.80	-	\$197,675.80	-	-
U.S. Treasury Note	\$1,147,808.20	-	\$1,147,808.20	-	-
Total Investments	\$8,468,350.19	\$807,227.36	\$7,661,122.83	-	-

Meeder Public Funds provides annual supplemental reports to its public funds clients to assist them in fulfilling their reporting obligations under Governmental Accounting Standards Board Statements No. 31, 40 and 72. The report includes positions managed by the investment adviser and unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. Information for unmanaged accounts is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported. The report is not an exhaustive representation of all investments held by the public client nor sufficient for compliance with GAAP or GASB requirements.

Market value may reflect fair valuation prices provided by pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the price at which the security can be sold or the price reported in custodial statements. The accrued interest on coupon securities represents the amount accrued but not yet paid as of the date of this report. Certain information and data, including market prices and credit ratings, has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties.

The fair value summary utilizes a hierarchy categorizing valuation techniques utilized to measure fair value based on generally accepted accounting principles consistent with GASB Statement No. 72. Level 1 inputs are quoted prices for identical assets in active markets; Level 2 inputs are inputs, other than quoted prices included in Level 1, that are observable for an asset, either directly or indirectly; and Level 3 inputs are unobservable inputs for an asset.

Meeder Investment Management is the marketing brand and holding company for the Meeder group of affiliated companies. Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

VI. Cemetery Summary

Cemetery Fourth Quarter Report 2021

Date	Cemetery	Action	L. Name	Price
10/1/2021	RMP	BURIAL	BLUM	\$500.00
10/3/2021	RMP	BURIAL	GOLDSTEIN	\$650.00
10/16/2021	RMP	BURIAL	STILSON	\$650.00
10/25/2021	RMP	FOUNDATION	GOLDSTEIN	\$200.00
10/25/2021	RMP	FOUNDATION	BLUM	\$300.00
10/25/2021	RMP	FOUNDATION	FANTELLI	\$350.00
10/25/2021	RMP	FOUNDATION	LEWIS	\$350.00
10/27/2021	RMP	CREMAINS	ELDER	\$300.00
11/22/2021	RMP	SALE	MILLER	\$1,300.00
11/26/2021	RMP	BURIAL	KATHLEEN	\$500.00
12/17/2021	RMP	SALE	GAMIERE	\$700.00
12/20/2021	RMP	BURIAL	REDDING	\$500.00
Total				\$6,300.00

Cemetery Annual Report 2021

Date	Cemetery	Action	L. Name	Price
Total				\$26,800.00

VII. Recycling Summary

RUSSELL TOWNSHIP / RIVER VALLEY PAPER RECYCLING PERFORMANCE

YEAR	MONTH	WEIGHT (lbs)	TONS	PRICE/TON	AMOUNT
2021	January	38,520	19.3	\$0	\$0.00
	February	31,800	15.9	\$0	\$0.00
	March	40,400	20.2	\$0	\$0.00
	April	35,380	17.7	\$0	\$0.00
	May	33,760	16.9	\$0	\$0.00
	June	41,230	20.6	\$0	\$0.00
	July	47,410	23.7	\$11	\$260.78
	August	44,640	22.3	\$11	\$245.55
	September	40,210	20.1	\$11	\$221.19
	October	43,810	21.9	\$13	\$284.81
	November	46,400	23.2	\$13	\$313.65
	December	24,490	12.2	\$13	\$159.20
2021 TOTAL		468,050	234.0		\$1,485.18
2021 MONTHLY AVERAGES		39,004	19.5		\$247.53
GRAND TOTAL - Since Inception		4,002,631	2,001.3		\$48,421.53
TOTAL MONTHLY AVERAGES		40,026	20.0		\$569.67

VIII. Training Summary



Ohio Association of Public Treasurers

This is to certify that


Karen Walder

Has satisfactorily completed the classes at
The Ohio Association of Public Treasurers
Annual Conference

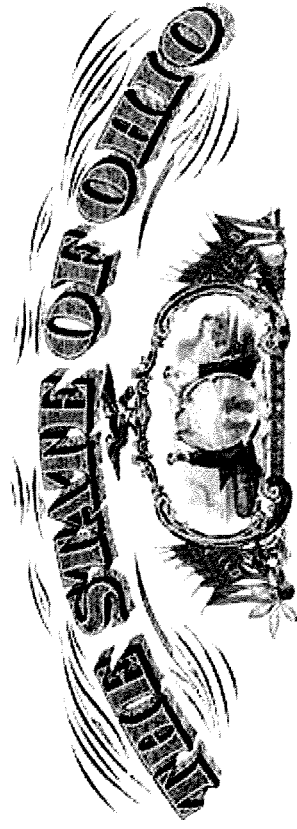
16.8 CPE's 14 CPIM 7 CPFA 6 ACPFA

October 6th - 8th, 2021

Date



Jack C. Krise, Jr., Executive Director
Ohio Association of Public Treasurers



OFFICE OF THE AUDITOR

The Ohio Auditor of State's Office

certifies that

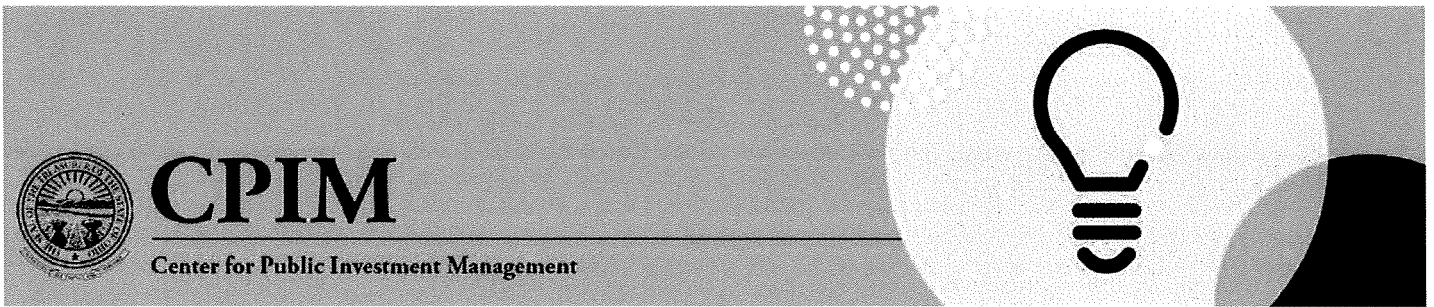
Karen Walder

has successfully completed the

Fiscal Integrity Act Requirements - Subsequent Term

2020 - 2024 Term





Dear ,

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 2021

Date	Course	Credits Earned
6/14/2021	The Slow Moving Train: Disaster Preparedness and Recovery in the Twenty-First Century	2
6/14/2021	Effective Bond Structuring in Today's Market	2
6/14/2021	Cash Management Tools to Improve Cash Flow & Bidding Banking Services	2
6/15/2021	Cyber Defense: Best Practices for Data Breach Prevention, Detection and Remediation	2
6/15/2021	Internal Controls/Fraud Detection	2
6/15/2021	Basics of Investing Public Funds	2
6/16/2021	Governmental Financial Reporting	2
6/16/2021	Revenue Collection – Show Me the Money	2
6/17/2021	The County Budget Commission – Overview, Understanding, and Preparedness	2
6/17/2021	Evolution of the Federal Reserve, and, How to: Building a Successful Investment Program	2
6/17/2021	Cash Management/ Banking Relations	2
6/18/2021	The Ohio Ethics Law: The 20/20 Vision!	2
6/18/2021	Principles of Public Finance: Special Purpose Money and the Pipeline Valuation Saga	2
6/18/2021	Public Infrastructure Investment within the Economic Development Framework	1
9/28/2021	Basics of Investing	1
9/28/2021	Basics of Borrowing	1

Karen Walder

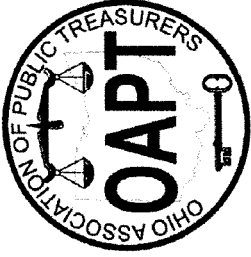
IS HEREBY AWARDED THIS CERTIFICATE FOR COMPLETING CONTINUING EDUCATIONAL REQUIREMENTS IN ACCORDANCE WITH OHIO REVISED CODE SECTION 135 AND THE OHIO TREASURER OF STATES CENTER FOR PUBLIC INVESTMENT MANAGEMENT BY COMPLETING AT LEAST SIX (6.0) HOURS OF EDUCATION. THE ABOVE MENTIONED HAS FULFILLED THE ANNUAL REQUIREMENTS FOR 2021

Date	Course	Credits Earned
9/29/2021	Cash Flow Forecasting	1
10/1/2021	Fraud Prevention	1
10/6/2021	Applying Best Practices when Making Investment Decisions	1
10/6/2021	Cost Management Strategies in Health Insurance for Public Entities	1
10/6/2021	Public Theft/Embezzlement	1
10/6/2021	Leveraging technology and process to improve internal controls	1
10/6/2021	The Next Frontier – Step Aside Jetsons, We Have a New Future Workplace	1
10/7/2021	Don't get caught up "S" Creek without an effective investment plan	1
10/7/2021	GASB Roundtable	1
10/7/2021	From Relief to Recovery – How the Coronavirus State and Local Fiscal Recovery Funds Differ from Coronavirus Relief Funds	1
10/7/2021	Current cybersecurity and payment threats; Best practices and Insurance strategies to reduce risk	1
10/7/2021	Benefits of cloud computing	1
10/8/2021	Bond Issuance and Structuring Considerations in Today's Market	1
10/8/2021	Your responsibilities as a fiduciary of a Governmental 457 Retirement Plan	1
10/8/2021	Check Security	1
11/19/2021	Fraud Prevention	1
		45

Sincerely,
The CPIM Team

Center for Public Investment Management (CPIM)
Ohio Treasurer Robert Sprague
30 East Broad Street, 10th Floor
Columbus, OH 43215
(800) 228-1102
cpim@tos.ohio.gov

If you have any questions, please contact the CPIM Team at [\(800\) 228-1102](tel:8002281102).



Ohio Association of Public Treasurers

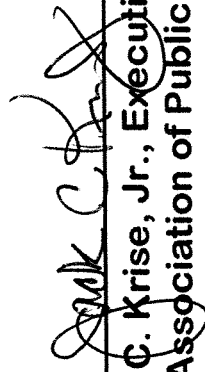
This is to certify that

Jennifer Dorka

Has satisfactorily completed the classes at
The Ohio Association of Public Treasurers

Annual Conference
16.8 CPE's 14 CPIM 7 CPFA 6 ACPFA

October 6th - 8th, 2021
Date



Jack C. Krise, Jr., Executive Director
Ohio Association of Public Treasurers

CPIIM

CENTER FOR PUBLIC INVESTMENT MANAGEMENT

CERTIFICATE OF COMPLETION



Jennifer Dorka

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 2021.

Robert Sprague

ROBERT SPRAGUE
TREASURER OF OHIO

2021

CERTIFICATE

PROUDLY PRESENTED TO

Jennifer Dorka

Fiscal Officer Training - Fraud Prevention

Nov 19, 2021

Date of Completion

Michael Zaky

Organizer





Certificate of Training

This Certifies That

Jennifer Dorika

Has Successfully Completed The

Cash Handling Training Program

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

Anthony Francisco

Anthony Francisco, CTP, CPFO, ACPFIM, CPFA

November 22, 2021

Date

This APT US&C training provided 3 hours of continuing education and qualifies for 1.5 CPEA points. Use self-reporting standards as required by your state for CPE.