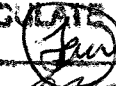
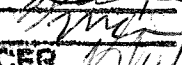




**Fund Status**

As Of 1/31/2022

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	18.975%	\$1,619,918.39	\$0.00	\$1,619,918.39
2011	Motor Vehicle License Tax	0.382%	\$32,588.50	\$0.00	\$32,588.50
2021	Gasoline Tax	7.229%	\$617,123.19	\$0.00	\$617,123.19
2031	Road and Bridge	10.608%	\$905,635.37	\$0.00	\$905,635.37
2041	Cemetery	0.134%	\$11,468.78	\$0.00	\$11,468.78
2081	Police District	19.176%	\$1,637,032.97	\$0.00	\$1,637,032.97
2111	Fire District	11.695%	\$998,432.06	\$0.00	\$998,432.06
2141	Road District	0.845%	\$72,164.55	\$0.00	\$72,164.55
2181	Zoning	0.593%	\$50,626.89	\$0.00	\$50,626.89
2231	Permissive Motor Vehicle License Tax	0.583%	\$49,745.76	\$0.00	\$49,745.76
2271	Enforcement and Education	0.066%	\$5,664.25	\$0.00	\$5,664.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	3.189%	\$272,248.01	\$0.00	\$272,248.01
2281	Fire and Rescue, Ambulance and EMS Se	3.918%	\$334,476.65	\$0.00	\$334,476.65
2901	Ohio Peace Officer Training Grant Money	0.073%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	0.000%	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	2.246%	\$191,743.80	\$0.00	\$191,743.80
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	2.070%	\$176,710.44	\$0.00	\$176,710.44
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.277%	\$23,626.54	\$0.00	\$23,626.54
4904	Capital Project - General Fund Reserve	6.999%	\$597,514.40	\$0.00	\$597,514.40
4905	Capital Project - Road Dept Reserve	5.457%	\$465,888.00	\$0.00	\$465,888.00
4906	Capital Project - Police Dept Reserve	1.472%	\$125,701.54	\$0.00	\$125,701.54
4907	Capital Project - Fire Dept Reserve	4.013%	\$342,578.00	\$0.00	\$342,578.00
All Funds Total			<u>\$8,537,128.09</u>	<u>\$0.00</u>	<u>\$8,537,128.09</u>
				Pooled Investments	\$8,011,515.40
				Secondary Checking Accounts	\$0.00
				Available Primary Checking Balance	\$525,612.69

Last reconciled to bank: 01/31/2022 – Total other adjusting factors: \$0.00

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

**Revenue Status**

By Fund  
As Of 1/31/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$772,974.00	\$20,221.00	\$752,753.00	2.616%
1000-199-0000	Other - Local Taxes	\$100.00	\$0.00	\$100.00	0.000%
1000-302-0000	Fees	\$100.00	\$0.00	\$100.00	0.000%
1000-302-0410	Fees{CEMETERY}	\$10,500.00	\$200.00	\$10,300.00	1.905%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$0.00	\$55,137.50	0.000%
1000-401-0000	Fines	\$4,200.00	\$265.00	\$3,935.00	6.310%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$69,525.00	\$6,325.15	\$63,199.85	9.098%
1000-533-0000	Liquor Permit Fees	\$350.00	\$0.00	\$350.00	0.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$0.00	\$70.00	0.000%
1000-535-0000	Property Tax Allocation	\$103,414.00	\$0.00	\$103,414.00	0.000%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$72,250.00	\$5,988.10	\$66,261.90	8.288%
1000-802-0000	Rentals and Leases	\$0.00	\$0.00	\$0.00	0.000%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$0.00	\$2,466.50	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$1,045.35	\$8,954.65	10.454%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,840.00	\$1,353.42	\$18,486.58	6.822%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,120,927.00	\$35,398.02	\$1,085,528.98	3.158%

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$22,440.00	\$1,714.84	\$20,725.16	7.642%
2011-701-0000	Interest	\$200.00	\$16.49	\$183.51	8.245%
Fund 2011 Sub-Total:		\$22,640.00	\$1,731.33	\$20,908.67	7.647%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$115,000.00	\$12,434.20	\$102,565.80	10.812%
2021-701-0000	Interest	\$1,000.00	\$483.44	\$516.56	48.344%
Fund 2021 Sub-Total:		\$116,000.00	\$12,917.64	\$103,082.36	11.136%

**Revenue Status**

By Fund  
As Of 1/31/2022

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,421,731.00	\$68,609.00	\$1,353,122.00	4.826%
2031-535-0000	Property Tax Allocation	\$95,203.00	\$0.00	\$95,203.00	0.000%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$40,000.00	\$0.00	\$40,000.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$7,388.55	\$0.00	\$7,388.55	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$174.39	-\$174.39	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$34,750.00	\$2,096.23	\$32,653.77	6.032%
2031-931-0000	Transfers - In	\$365,000.00	\$0.00	\$365,000.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$15,000.00	\$0.00	\$15,000.00	0.000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$1,979,072.55	\$70,879.62	\$1,908,192.93	3.581%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$700.00	\$8,300.00	7.778%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$9,000.00	\$700.00	\$8,300.00	7.778%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,668,382.00	\$75,305.00	\$1,593,077.00	4.514%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$149,665.00	\$0.00	\$149,665.00	0.000%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.47	\$0.00	\$6,200.47	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$12,394.68	\$131.45	\$12,263.23	1.061%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$50,862.00	\$2,913.27	\$47,948.73	5.728%
2081-931-0000	Transfers - In	\$150,000.00	\$0.00	\$150,000.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$2,037,504.15	\$78,349.72	\$1,959,154.43	3.845%

**Revenue Status**

By Fund  
As Of 1/31/2022

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,186,795.00	\$53,201.00	\$1,133,594.00	4.483%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$107,298.00	\$0.00	\$107,298.00	0.000%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$5,986.67	\$0.00	\$5,986.67	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$12,500.00	\$111.85	\$12,388.15	0.895%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$1,312,579.67	\$53,312.85	\$1,259,266.82	4.062%

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
2141-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2141-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$10,000.00	\$950.00	\$9,050.00	9.500%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$10,000.00	\$950.00	\$9,050.00	9.500%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$19,400.00	\$1,821.43	\$17,578.57	9.389%
2231-701-0000	Interest	\$240.00	\$38.96	\$201.04	16.233%
Fund 2231 Sub-Total:		\$19,640.00	\$1,860.39	\$17,779.61	9.472%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2271 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund  
As Of 1/31/2022

Fund: 2272 ARP: LOCAL FISCAL RECOVERY FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-599-0300	Other - Other Intergovernmental(GRANTS)	\$0.00	\$0.00	\$0.00	0.000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$105,575.00	\$11,057.72	\$94,517.28	10.474%
2281-999-0300	Other - Other Financing Sources(GRANTS)	\$0.00	\$2,964.73	-\$2,964.73	0.000%
Fund 2281 Sub-Total:		\$105,575.00	\$14,022.45	\$91,552.55	13.282%

Fund: 2901 Ohio Peace Officer Training Grant Money

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

Fund: 2902 Fire FEMA Grant - EMS equipment

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

Fund: 2903 CARES ACT - HHS Provider Relief Fund

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

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

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

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
3101-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund  
As Of 1/31/2022

Fund: 3901 Miscellaneous Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3901-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
Fund 3901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 3902 Miscellaneous Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3902-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
3902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
3902-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
Fund 3903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$150,000.00	\$0.00	\$150,000.00	0.000%
Fund 4401 Sub-Total:		\$150,000.00	\$0.00	\$150,000.00	0.000%

Fund: 4901 Capital Projects - County Line Road

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

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$13,500.00	\$0.00	\$13,500.00	0.000%
Fund 4903 Sub-Total:		\$13,500.00	\$0.00	\$13,500.00	0.000%

Fund: 4904 Capital Project - General Fund Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$55,859.00	\$0.00	\$55,859.00	0.000%
Fund 4904 Sub-Total:		\$55,859.00	\$0.00	\$55,859.00	0.000%

Fund: 4905 Capital Project - Road Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-931-0000	Transfers - In	\$16,044.00	\$0.00	\$16,044.00	0.000%
Fund 4905 Sub-Total:		\$16,044.00	\$0.00	\$16,044.00	0.000%

**Revenue Status**

By Fund

As Of 1/31/2022

Fund: 4906 Capital Project - Police Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-931-0000	Transfers - In	\$24,129.00	\$0.00	\$24,129.00	0.000%
Fund 4906 Sub-Total:		\$24,129.00	\$0.00	\$24,129.00	0.000%

Fund: 4907 Capital Project - Fire Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-931-0000	Transfers - In	\$49,452.00	\$0.00	\$49,452.00	0.000%
Fund 4907 Sub-Total:		\$49,452.00	\$0.00	\$49,452.00	0.000%
Report Total:		\$7,041,922.37	\$270,122.02	\$6,771,800.35	3.836%

**Revenue Receipt Register**

January 2022

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
15-2022	01/21/2022	01/28/2022	STD	GEAUGA COUNTY AUDITOR	\$20,221.00	C
					Account Total:	\$20,221.00

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
10-2022	01/25/2022	01/25/2022	STD	SANDRA VERDUIN	\$200.00	C
					Account Total:	\$200.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
6-2022	01/10/2022	01/13/2022	STD	GEAUGA COUNTY AUDITOR	\$265.00	C
					Account Total:	\$265.00

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
7-2022	01/13/2022	01/13/2022	STD	GEAUGA COUNTY AUDITOR	\$5,450.91	C
8-2022	01/13/2022	01/13/2022	STD	GEAUGA COUNTY AUDITOR	\$874.24	C
					Account Total:	\$6,325.15

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
23-2022	01/31/2022	02/11/2022	INT	US BANK	\$1,226.27	C
23-2022	01/31/2022	02/11/2022	INT	US BANK	\$669.15	C
23-2022	01/31/2022	02/11/2022	INT	US BANK	\$8.94	C
23-2022	01/31/2022	02/11/2022	INT	US BANK	\$1,229.67	C
23-2022	01/31/2022	02/11/2022	INT	US BANK	\$745.71	C
23-2022	01/31/2022	02/11/2022	INT	US BANK	\$55.77	C
23-2022	01/31/2022	02/11/2022	INT	US BANK	\$39.44	C
23-2022	01/31/2022	02/11/2022	INT	US BANK	\$4.41	C
23-2022	01/31/2022	02/11/2022	INT	US BANK	\$212.32	C
23-2022	01/31/2022	02/11/2022	INT	US BANK	\$259.79	C
23-2022	01/31/2022	02/11/2022	INT	US BANK	\$4.86	C
23-2022	01/31/2022	02/11/2022	INT	US BANK	\$149.54	C
23-2022	01/31/2022	02/11/2022	INT	US BANK	\$137.81	C
23-2022	01/31/2022	02/11/2022	INT	US BANK	\$18.42	C
23-2022	01/31/2022	02/11/2022	INT	US BANK	\$466.00	C
23-2022	01/31/2022	02/11/2022	INT	US BANK	\$363.34	C
23-2022	01/31/2022	02/11/2022	INT	US BANK	\$98.03	C
23-2022	01/31/2022	02/11/2022	INT	US BANK	\$267.17	C
24-2022	01/31/2022	02/11/2022	INT	STAROHIO	\$6.47	C
24-2022	01/31/2022	02/11/2022	INT	STAROHIO	\$3.53	C
24-2022	01/31/2022	02/11/2022	INT	STAROHIO	\$0.04	C
24-2022	01/31/2022	02/11/2022	INT	STAROHIO	\$6.60	C
24-2022	01/31/2022	02/11/2022	INT	STAROHIO	\$3.93	C
24-2022	01/31/2022	02/11/2022	INT	STAROHIO	\$0.29	C
24-2022	01/31/2022	02/11/2022	INT	STAROHIO	\$0.20	C
24-2022	01/31/2022	02/11/2022	INT	STAROHIO	\$0.02	C
24-2022	01/31/2022	02/11/2022	INT	STAROHIO	\$1.12	C
24-2022	01/31/2022	02/11/2022	INT	STAROHIO	\$1.37	C



**Revenue Receipt Register**

January 2022

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
24-2022	01/31/2022	02/11/2022	INT	STAROHIO	\$0.02	C
24-2022	01/31/2022	02/11/2022	INT	STAROHIO	\$0.78	C
24-2022	01/31/2022	02/11/2022	INT	STAROHIO	\$0.72	C
24-2022	01/31/2022	02/11/2022	INT	STAROHIO	\$0.09	C
24-2022	01/31/2022	02/11/2022	INT	STAROHIO	\$2.45	C
24-2022	01/31/2022	02/11/2022	INT	STAROHIO	\$1.91	C
24-2022	01/31/2022	02/11/2022	INT	STAROHIO	\$0.51	C
24-2022	01/31/2022	02/11/2022	INT	STAROHIO	\$1.41	C
Account Total:					\$5,988.10	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
4-2022	01/11/2022	01/11/2022	STD	FIRE DEPT. - DONATION	\$1,000.00	C
5-2022	01/11/2022	01/11/2022	STD	BUREAU OF WORKERS' COMPENSATION	\$45.35	C
Account Total:					\$1,045.35	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
22-2022	01/31/2022	02/10/2022	STD	RUSSELL TOWNSHIP EMPLOYEE	\$1,353.42	C
Account Total:					\$1,353.42	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
13-2022	01/20/2022	01/25/2022	STD	GEAUGA COUNTY AUDITOR	\$1,714.84	C
Account Total:					\$1,714.84	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
23-2022	01/31/2022	02/11/2022	INT	US BANK	\$16.41	C
24-2022	01/31/2022	02/11/2022	INT	STAROHIO	\$0.08	C
Account Total:					\$16.49	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
14-2022	01/20/2022	01/25/2022	STD	GEAUGA COUNTY AUDITOR	\$12,434.20	C
Account Total:					\$12,434.20	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
23-2022	01/31/2022	02/11/2022	INT	US BANK	\$480.91	C
24-2022	01/31/2022	02/11/2022	INT	STAROHIO	\$2.53	C
Account Total:					\$483.44	

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
15-2022	01/21/2022	01/28/2022	STD	GEAUGA COUNTY AUDITOR	\$21,652.00	C
15-2022	01/21/2022	01/28/2022	STD	GEAUGA COUNTY AUDITOR	\$27,558.00	C
15-2022	01/21/2022	01/28/2022	STD	GEAUGA COUNTY AUDITOR	\$2,649.00	C
15-2022	01/21/2022	01/28/2022	STD	GEAUGA COUNTY AUDITOR	\$16,750.00	C

**Revenue Receipt Register**

January 2022

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
					Account Total:	\$68,609.00

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
1-2022	01/11/2022	01/11/2022	STD	HONEST SCALES RECYCLING, LLC	\$100.80	C
5-2022	01/11/2022	01/11/2022	STD	BUREAU OF WORKERS' COMPENSATION	\$73.59	C
					Account Total:	\$174.39

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
22-2022	01/31/2022	02/10/2022	STD	RUSSELL TOWNSHIP EMPLOYEE	\$2,096.23	C
					Account Total:	\$2,096.23

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
2-2022	01/11/2022	01/11/2022	STD	VALERIE VERNON	\$700.00	C
					Account Total:	\$700.00

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
15-2022	01/21/2022	01/28/2022	STD	GEAUGA COUNTY AUDITOR	\$29,527.00	C
15-2022	01/21/2022	01/28/2022	STD	GEAUGA COUNTY AUDITOR	\$19,685.00	C
15-2022	01/21/2022	01/28/2022	STD	GEAUGA COUNTY AUDITOR	\$883.00	C
15-2022	01/21/2022	01/28/2022	STD	GEAUGA COUNTY AUDITOR	\$1,325.00	C
15-2022	01/21/2022	01/28/2022	STD	GEAUGA COUNTY AUDITOR	\$1,300.00	C
15-2022	01/21/2022	01/28/2022	STD	GEAUGA COUNTY AUDITOR	\$6,168.00	C
15-2022	01/21/2022	01/28/2022	STD	GEAUGA COUNTY AUDITOR	\$3,932.00	C
15-2022	01/21/2022	01/28/2022	STD	GEAUGA COUNTY AUDITOR	\$7,004.00	C
15-2022	01/21/2022	01/28/2022	STD	GEAUGA COUNTY AUDITOR	\$5,481.00	C
					Account Total:	\$75,305.00

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
5-2022	01/11/2022	01/11/2022	STD	BUREAU OF WORKERS' COMPENSATION	\$131.45	C
					Account Total:	\$131.45

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
22-2022	01/31/2022	02/10/2022	STD	RUSSELL TOWNSHIP EMPLOYEE	\$2,913.27	C
					Account Total:	\$2,913.27

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
15-2022	01/21/2022	01/28/2022	STD	GEAUGA COUNTY AUDITOR	\$34,449.00	C
15-2022	01/21/2022	01/28/2022	STD	GEAUGA COUNTY AUDITOR	\$18,752.00	C
					Account Total:	\$53,201.00

**Revenue Receipt Register**

January 2022

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
5-2022	01/11/2022	01/11/2022	STD	BUREAU OF WORKERS' COMPENSATION	\$111.85	C
					Account Total:	\$111.85

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
3-2022	01/11/2022	01/11/2022	STD	ZONING INSPECTOR	\$250.00	C
9-2022	01/25/2022	01/25/2022	STD	ZONING INSPECTOR	\$100.00	C
9-2022	01/25/2022	01/25/2022	STD	ZONING INSPECTOR	\$100.00	C
9-2022	01/25/2022	01/25/2022	STD	ZONING INSPECTOR	\$50.00	C
9-2022	01/25/2022	01/25/2022	STD	ZONING INSPECTOR	\$500.00	C
9-2022	01/25/2022	01/25/2022	NEG. ADJ.	ZONING INSPECTOR	-\$50.00	C
					Account Total:	\$950.00

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
12-2022	01/20/2022	01/25/2022	STD	GEAUGA COUNTY AUDITOR	\$1,821.43	C
					Account Total:	\$1,821.43

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
23-2022	01/31/2022	02/11/2022	INT	US BANK	\$38.76	C
24-2022	01/31/2022	02/11/2022	INT	STAROHIO	\$0.20	C
					Account Total:	\$38.96

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
21-2022	01/31/2022	02/10/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,205.06	C
21-2022	01/31/2022	02/10/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$706.38	C
21-2022	01/31/2022	02/10/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$933.22	C
21-2022	01/31/2022	02/10/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$185.92	C
21-2022	01/31/2022	02/10/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,665.21	C
21-2022	01/31/2022	02/10/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$386.04	C
21-2022	01/31/2022	02/10/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$101.03	C
21-2022	01/31/2022	02/10/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,236.87	C
21-2022	01/31/2022	02/10/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$376.06	C
21-2022	01/31/2022	02/10/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$746.93	C
21-2022	01/31/2022	02/10/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$456.28	C
21-2022	01/31/2022	02/10/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$292.64	C
21-2022	01/31/2022	02/10/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$292.90	C
21-2022	01/31/2022	02/10/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$931.99	C
21-2022	01/31/2022	02/10/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$541.19	C
					Account Total:	\$11,057.72

Account Code: 2281-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
11-2022	01/25/2022	01/25/2022	STD	DEPT. OF PUBLIC SAFETY	\$2,964.73	C
					Account Total:	\$2,964.73
					Report Total:	\$270,122.02

**Revenue Receipt Register**

January 2022

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

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

## Payment Listing

January 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2022	01/07/2022	01/07/2022	CH	PAYCOR, INC.	\$415.36	C
2-2022	01/07/2022	01/07/2022	CH	JP MORGAN CHASE BANK	\$113,007.92	C
3-2022	01/12/2022	01/07/2022	CH	PAYCOR, INC.	\$566.60	C
4-2022	01/11/2022	01/10/2022	CH	JP MORGAN CHASE BANK	\$4,230.43	C
5-2022	01/21/2022	01/25/2022	CH	PAYCOR, INC.	\$338.97	C
6-2022	01/21/2022	01/25/2022	CH	JP MORGAN CHASE BANK	\$125,033.58	C
9-2022	01/31/2022	02/11/2022	CH	US BANK	\$65.03	C
23413	01/10/2022	01/10/2022	AW	STRYKER	\$1,499.40	C
23414	01/10/2022	01/10/2022	AW	VSP INSURANCE CO.	\$510.68	C
23415	01/10/2022	01/10/2022	AW	GEAUGA COUNTY MAPLE LEAF	\$92.80	C
23416	01/10/2022	01/10/2022	AW	COVERALL NORTH AMERICA, INC.	\$320.00	C
23417	01/10/2022	01/10/2022	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$96.00	C
23418	01/10/2022	01/10/2022	AW	JENNIFER DORKA	\$101.24	C
23419	01/10/2022	01/10/2022	AW	JESSICA EZZONE	\$21.28	C
23420	01/10/2022	01/10/2022	AW	DISTILLATA CO	\$135.30	C
23421	01/10/2022	01/10/2022	AW	LINDE GAS & EQUIPMENT INC.	\$64.59	O
23422	01/10/2022	01/10/2022	AW	KIESLER'S POLICE SUPPLY, INC.	\$4,325.00	C
23423	01/10/2022	01/10/2022	AW	MT BUSINESS TECHNOLOGIES, INC.	\$169.69	C
23424	01/10/2022	01/10/2022	AW	CHAGRIN VALLEY PAVING, INC.	\$15,937.50	C
23425	01/10/2022	01/10/2022	AW	ULLMAN OIL, INC.	\$4,357.15	C
23426	01/10/2022	01/10/2022	AW	NEWBURY TIRE	\$25.00	C
23427	01/10/2022	01/10/2022	AW	WINDSTREAM WESTERN RESERVE INC.	\$93.06	C
23428	01/10/2022	01/10/2022	AW	THE ILLUMINATING CO.	\$559.32	C
23429	01/10/2022	01/10/2022	AW	DOMINION EAST OHIO	\$1,292.92	C
23430	01/10/2022	01/10/2022	AW	TURNEY'S	\$41.49	C
23431	01/10/2022	01/10/2022	AW	U.S. PROTECTIVE SERVICES	\$1,575.00	C
23432	01/19/2022	01/19/2022	AW	ILLUMINATING COMPANY	\$451.97	C
23433	01/19/2022	01/19/2022	AW	ACROSS THE STREET PRODUCTIONS	\$2,963.00	O
23434	01/19/2022	01/19/2022	AW	TURNEY'S	\$171.29	C
23435	01/19/2022	01/19/2022	AW	CHAGRIN VALLEY AUTO PARTS	\$19.99	C
23436	01/19/2022	01/19/2022	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$6.29	C
23437	01/19/2022	01/19/2022	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$45,520.76	C
23438	01/19/2022	01/19/2022	AW	CINTAS CORPORATION LOCATION 259/T9C	\$76.16	C
23439	01/19/2022	01/19/2022	AW	INDUSTRIAL CONNECTIONS, INC	\$70.26	O
23440	01/19/2022	01/19/2022	AW	VERIZON WIRELESS-GREAT LAKES	\$272.94	C
23441	01/19/2022	01/19/2022	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$875.00	O
23442	01/19/2022	01/19/2022	AW	GEAUGA COUNTY POLICE CHIEFS ASSOC	\$100.00	O
23443	01/19/2022	01/19/2022	AW	UH GEAUGA MEDICAL CENTER	\$60.00	O
23444	01/19/2022	01/19/2022	AW	COVERALL NORTH AMERICA, INC.	\$332.00	C
23445	01/19/2022	01/19/2022	AW	SUNRISE SPRINGS WATER COMPANY	\$122.30	C
23446	01/19/2022	01/19/2022	AW	PNC BANK	\$5,251.64	C
23447	01/19/2022	01/19/2022	AW	SPECTRUM	\$180.22	C
23448	01/19/2022	01/19/2022	AW	CINTAS CORPORATION LOCATION 259/T9C	\$151.80	C
23449	01/19/2022	01/19/2022	AW	AIRGAS USA, LLC	\$43.70	C
23450	01/19/2022	01/19/2022	AW	VERIZON WIRELESS-GREAT LAKES	\$7.04	C
23451	01/19/2022	01/19/2022	AW	MEDICAL MUTUAL	\$48,564.01	C

**Payment Listing**

January 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23452	01/19/2022	01/19/2022	AW	VSP INSURANCE CO.	\$576.99	C
23453	01/19/2022	01/19/2022	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$213.41	C
23454	01/19/2022	01/19/2022	AW	CARGILL, INCORPORATED	\$7,664.74	C
23455	01/19/2022	01/19/2022	AW	GEAUGA COUNTY MAPLE LEAF	\$103.25	C
23456	01/19/2022	01/19/2022	AW	CHAGRIN VALLEY/SOLON TIMES	\$30.94	C
23457	01/19/2022	01/19/2022	AW	TREASURER, STATE OF OHIO	\$600.00	C
23458	01/19/2022	01/19/2022	AW	CHARDON WELDING, INC.	\$542.27	C
23459	01/19/2022	01/19/2022	AW	LIFE EXTENSIONS CLINIC, INC.	\$20,330.00	C
23460	01/19/2022	01/19/2022	AW	KIESLER'S POLICE SUPPLY, INC.	\$370.00	C
23461	01/19/2022	01/19/2022	AW	CJ LANDSCAPE	\$4,482.50	C
23462	01/19/2022	01/19/2022	AW	COLUMBUS EQUIPMENT COMPANY	\$279.00	C
23463	01/19/2022	01/19/2022	AW	MEEDER PUBLIC FUNDS	\$650.30	C
23464	01/19/2022	01/19/2022	AW	KOLSOM TIRE CO.	\$984.00	C
23465	01/19/2022	01/19/2022	AW	GAS DETECTION SYSTEMS, INC.	\$160.00	C
23466	01/19/2022	01/19/2022	AW	BOUND TREE MEDICAL, LLC	\$347.34	C
23467	01/19/2022	01/19/2022	AW	VERIZON WIRELESS-GREAT LAKES	\$239.07	C
23468	01/19/2022	01/19/2022	AW	WINDSTREAM WESTERN RESERVE INC.	\$157.00	C
23469	01/19/2022	01/19/2022	AW	WASTE MGMT	\$518.83	C
23470	01/20/2022	01/20/2022	AW	DENTAL CARE PLUS, INC.	\$3,100.32	C
Total Payments:					\$421,465.64	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$421,465.64	

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

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

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















RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Cash Journal**  
January 2022

2/16/2022 3:07:15 PM  
UAN v2022.2

\$270,122.02

Total for Year to 01/31/2022

\$421,465.64

**Appropriation Status**

By Fund

As Of 1/31/2022

Fund: General  
 Pooled Balance: \$1,619,918.39  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,619,918.39

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$72,916.43	\$0.00	\$5,769.77	\$67,146.66	7.913%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$61,446.66	\$0.00	\$4,832.37	\$56,614.29	7.864%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$33,296.00	\$0.00	\$2,727.00	\$30,569.00	8.190%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$115,959.84	\$0.00	\$9,414.89	\$106,544.95	8.119%
1000-110-141-0000	D Salary - Legal Counsel	\$7,078.62	\$0.00	\$25,000.00	\$12,078.62	\$0.00	\$20,000.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$64,798.00	\$0.00	\$3,945.46	\$60,852.54	6.089%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$93.34	\$906.66	9.334%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,711.00	\$0.00	\$449.07	\$6,261.93	6.692%
1000-110-221-0000	Medical/Hospitalization	\$49,565.95	\$0.00	\$248,640.00	\$265,376.31	\$14,189.64	\$18,640.00	4.758%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$899.47	\$733.54	\$51.01	\$114.92	5.671%
1000-110-223-0000	Dental Insurance	\$349.56	\$0.00	\$5,936.00	\$4,883.43	\$824.34	\$577.79	13.115%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,908.00	\$1,651.88	\$256.12	\$0.00	13.423%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,175.00	\$1,136.26	\$0.00	\$9,038.74	0.000%
1000-110-312-0000	Auditing Services	\$102.50	\$0.00	\$6,000.00	\$102.50	\$0.00	\$6,000.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$16,591.86	\$0.00	\$39,100.00	\$22,591.86	\$0.00	\$33,100.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$122.52	\$0.00	\$10,000.00	\$9,904.00	\$218.52	\$0.00	2.159%
1000-110-345-0000	Advertising	\$134.19	\$0.00	\$3,000.00	\$3,000.00	\$134.19	\$0.00	4.281%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,725.00	\$0.00	\$0.00	\$4,725.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
1000-110-410-0000	Office Supplies	\$172.31	\$0.00	\$3,500.00	\$3,500.00	\$172.31	\$0.00	4.692%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$11,294.14	\$0.00	\$50,000.00	\$44,692.10	\$1,352.04	\$15,250.00	2.206%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,423.34	\$0.00	\$0.00	\$5,423.34	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	100.000%
1000-120-322-0000	Garbage and Trash Removal	\$21.44	\$0.00	\$1,300.00	\$1,228.50	\$92.94	\$0.00	7.033%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$2,273.05	\$0.00	\$25,000.00	\$19,885.00	\$3,268.05	\$4,120.00	11.983%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$71,900.75	\$0.00	\$18,360.00	\$71,900.75	\$0.00	\$18,360.00	0.000%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$4,700.00	\$0.00	\$300.00	0.000%
1000-120-351-0000	Electricity	\$98.45	\$0.00	\$12,000.00	\$8,500.00	\$98.45	\$3,500.00	0.814%
1000-120-353-0000	Natural Gas	\$315.43	\$0.00	\$5,700.00	\$3,700.00	\$315.43	\$2,000.00	5.244%
1000-120-359-0000	Other - Utilities	\$164.30	\$0.00	\$5,000.00	\$4,528.36	\$164.30	\$471.64	3.181%

Report reflects selected information.

### Appropriation Status

By Fund

As Of 1/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$3,650.30	\$0.00	\$15,000.00	\$9,330.00	\$950.30	\$8,670.00	3.487%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$0.00	\$0.00	\$3,000.00	\$890.00	\$0.00	\$2,110.00	0.000%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$88,508.83	\$0.00	\$6,202.43	\$82,306.40	7.008%
1000-130-599-0000	Other - Other Expenses	\$175.07	\$0.00	\$3,500.00	\$3,500.00	\$175.07	\$0.00	4.764%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$475.55	\$0.00	\$12,000.00	\$7,916.23	\$559.32	\$4,000.00	4.483%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-330-360-0000	Contracted Services	\$300.00	\$0.00	\$1,500.00	\$300.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$19,029.56	\$0.00	\$392.40	\$18,637.16	2.062%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>General Fund Total:</b>		<b>\$164,785.99</b>	<b>\$0.00</b>	<b>\$1,021,783.13</b>	<b>\$514,029.34</b>	<b>\$59,098.76</b>	<b>\$613,441.02</b>	<b>4.981%</b>

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$32,588.50  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$32,588.50

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 1/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$22,000.00	\$0.00	\$15,000.00	\$14,335.26	\$7,664.74	\$15,000.00	20.716%
Motor Vehicle License Tax Fund Total:		\$22,000.00	\$0.00	\$20,000.00	\$14,335.26	\$7,664.74	\$20,000.00	18.249%

Fund: Gasoline Tax  
 Pooled Balance: \$617,123.19  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$617,123.19

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

Fund: Road and Bridge  
 Pooled Balance: \$905,635.37  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$905,635.37

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$479,839.85	\$0.00	\$46,232.49	\$433,607.36	9.635%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$103,736.00	\$0.00	\$6,173.30	\$97,562.70	5.951%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$10,744.00	\$0.00	\$736.24	\$10,007.76	6.853%
2031-330-221-0000	Medical/Hospitalization	\$57,574.11	\$0.00	\$367,804.28	\$314,393.31	\$14,180.80	\$96,804.28	3.334%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,021.74	\$838.91	\$67.19	\$115.64	6.576%
2031-330-223-0000	Dental Insurance	\$967.76	\$0.00	\$7,420.00	\$6,290.44	\$967.76	\$1,129.56	11.538%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,226.00	\$1,888.76	\$337.24	\$0.00	15.150%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,916.00	\$1,907.13	\$0.00	\$15,008.87	0.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	100.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$145.43	\$0.00	\$2,179.28	\$2,179.28	\$145.43	\$0.00	6.256%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$13,781.44	\$0.00	\$21,750.00	\$29,002.70	\$381.44	\$6,147.30	1.074%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$7,550.00	\$450.00	\$2,000.00	4.500%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,040.00	\$2,000.00	\$0.00	\$40.00	0.000%
2031-330-351-0000	Electricity	\$353.52	\$0.00	\$5,738.16	\$4,000.00	\$353.52	\$1,738.16	5.803%
2031-330-353-0000	Natural Gas	\$219.44	\$0.01	\$4,705.58	\$3,000.00	\$219.43	\$1,705.58	4.455%

Report reflects selected information.



RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Status**  
 By Fund

2/16/2022 3:07:46 PM  
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As Of 1/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-359-0000	Other - Utilities	\$159.94	\$0.00	\$5,504.91	\$4,000.00	\$159.94	\$1,504.91	2.823%
2031-330-359-0007	Other - Utilities{Tech Services}	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
2031-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$2,640.00	\$0.00	\$0.00	\$2,640.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$4,080.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$2,958.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$6,120.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00	\$300.00	0.000%
2031-330-420-0000	Operating Supplies	\$43.70	\$0.00	\$500.00	\$500.00	\$43.70	\$0.00	8.038%
2031-330-420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	\$1,455.81	\$0.00	\$45,000.00	\$32,840.00	\$1,455.81	\$12,160.00	3.134%
2031-330-420-0011	Operating Supplies{SALT -SUPPLIES}	\$37,940.88	\$0.00	\$15,000.00	\$37,940.88	\$0.00	\$15,000.00	0.000%
2031-330-420-0012	Operating Supplies{STONE -SUPPLIES}	\$0.00	\$0.00	\$8,000.00	\$5,000.00	\$0.00	\$3,000.00	0.000%
2031-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$0.00	\$4,000.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
2031-330-490-0000	Other - Supplies and Materials	\$190.57	\$0.00	\$5,000.00	\$5,000.00	\$190.57	\$0.00	3.671%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,592.42	\$0.00	\$0.00	\$7,592.42	0.000%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.01	\$1,173,686.22	\$461,031.41	\$78,494.86	\$746,992.54	6.101%
Road and Bridge Fund Total:		\$112,832.60	\$0.01	\$1,173,686.22	\$461,031.41	\$78,494.86	\$746,992.54	6.101%

Fund: Cemetery  
 Pooled Balance: \$11,468.78  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$11,468.78

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

Fund: Police District  
 Pooled Balance: \$1,637,032.97  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,637,032.97

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 1/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,169,372.00	\$0.00	\$85,017.26	\$1,084,354.74	7.270%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$243,405.00	\$0.00	\$14,483.21	\$228,921.79	5.950%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$19,499.00	\$0.00	\$1,354.20	\$18,144.80	6.945%
2081-210-221-0000	Medical/Hospitalization	\$39,942.62	\$0.00	\$488,160.00	\$401,749.05	\$20,193.57	\$106,160.00	3.824%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,423.80	\$1,142.52	\$95.21	\$186.07	6.687%
2081-210-223-0000	Dental Insurance	\$1,308.22	\$0.00	\$9,540.00	\$8,503.43	\$1,308.22	\$1,036.57	12.059%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,392.00	\$2,897.69	\$494.31	\$0.00	14.573%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$34,111.00	\$3,413.90	\$0.00	\$30,697.10	0.000%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$1,999.60	\$7,900.40	\$1,300.00	70.539%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$10,000.00	\$3,023.65	\$2,976.35	\$4,000.00	29.764%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,000.00	\$6,440.00	\$0.00	\$28,650.00	0.000%
2081-210-318-0000	Training Services	\$875.00	\$0.00	\$18,000.00	\$0.00	\$935.00	\$11,500.00	4.954%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$6,500.00	\$6,079.00	\$0.00	\$421.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$94.68	\$0.00	\$2,200.00	\$2,155.49	\$139.19	\$0.00	6.066%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$20,000.00	\$5,000.00	\$0.00	\$15,000.00	0.000%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,036.31	\$0.00	\$22,867.51	\$10,227.00	\$1,593.31	\$12,083.51	6.666%
2081-210-341-0000	Telephone	\$78.50	\$0.00	\$9,200.00	\$8,953.47	\$125.03	\$200.00	1.348%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$10,348.35	\$9,000.00	\$0.00	\$1,348.35	0.000%
2081-210-353-0000	Natural Gas	\$182.26	\$0.00	\$3,193.51	\$1,600.00	\$182.26	\$1,593.51	5.399%
2081-210-359-0000	Other - Utilities	\$134.32	\$0.00	\$9,233.36	\$5,028.31	\$355.13	\$3,984.24	3.791%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$18,000.00	\$8,450.00	\$600.00	\$8,950.00	3.333%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.000%
2081-210-420-0000	Operating Supplies	\$4,695.00	\$0.00	\$14,015.00	\$2,500.00	\$4,695.00	\$11,515.00	25.094%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,565.61	\$0.00	\$33,600.00	\$20,340.00	\$1,565.61	\$13,260.00	4.452%
2081-210-430-0000	Small Tools and Minor Equipment	\$576.69	\$0.00	\$2,500.00	\$2,139.99	\$436.70	\$500.00	14.194%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	0.000%
2081-210-599-0000	Other - Other Expenses	\$392.00	\$0.00	\$27,000.00	\$15,057.83	\$353.33	\$11,980.84	1.290%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Police District Fund Total:</b>		\$50,881.21	\$0.00	\$2,246,710.53	\$544,700.93	\$144,803.29	\$1,608,087.52	6.302%

Fund: Fire District  
Pooled Balance: \$998,432.06  
Non-Pooled Balance: \$0.00

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 1/31/2022

Total Cash Balance: \$998,432.06

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$731,669.38	\$0.00	\$69,281.65	\$662,387.73	9.469%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,560.00	\$0.00	\$1,921.83	\$26,638.17	6.729%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$42,268.00	\$0.00	\$3,352.53	\$38,915.47	7.932%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,421.00	\$0.00	\$942.67	\$11,478.33	7.589%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$21,728.00	\$3,014.71	\$0.00	\$18,713.29	0.000%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,380.00	\$0.00	\$0.00	\$19,380.00	0.000%
2111-220-318-0000	Training Services	\$3,569.35	\$0.00	\$27,200.00	\$8,606.35	\$2,963.00	\$19,200.00	9.630%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$7,770.00	\$5,500.00	\$0.00	\$2,270.00	0.000%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$40.56	\$0.00	\$2,000.00	\$1,899.29	\$141.27	\$0.00	6.923%
2111-220-323-0000	Repairs and Maintenance	\$542.27	\$0.00	\$10,000.00	\$8,840.00	\$702.27	\$1,000.00	6.661%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$60,500.00	\$9,016.00	\$984.00	\$50,500.00	1.626%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,200.00	\$0.00	\$25,000.00	\$10,525.00	\$1,675.00	\$15,000.00	6.158%
2111-220-341-0000	Telephone	\$78.50	\$0.00	\$7,800.00	\$7,753.47	\$125.03	\$0.00	1.587%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$16,000.00	\$15,000.00	\$0.00	\$1,000.00	0.000%
2111-220-353-0000	Natural Gas	\$575.80	\$0.00	\$7,500.00	\$4,200.00	\$675.80	\$3,300.00	7.130%
2111-220-359-0000	Other - Utilities	\$130.15	\$0.00	\$7,500.00	\$2,601.12	\$130.15	\$4,898.88	1.706%
2111-220-359-0007	Other - Utilities(Tech Services)	\$10,549.00	\$0.00	\$12,500.00	\$22,042.84	\$0.00	\$1,006.16	0.000%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,375.00	\$0.00	\$0.00	\$5,375.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$11,750.00	\$2,500.00	\$0.00	\$9,250.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
2111-220-420-0000	Operating Supplies	\$3,039.93	\$0.00	\$9,000.00	\$10,560.34	\$479.59	\$1,000.00	3.983%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,335.73	\$0.00	\$20,400.00	\$12,340.00	\$1,335.73	\$8,060.00	6.145%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
2111-220-490-0000	Other - Supplies and Materials	\$18.28	\$0.00	\$5,000.00	\$3,700.00	\$18.28	\$1,300.00	0.364%
2111-220-599-0000	Other - Other Expenses	\$2,697.21	\$0.00	\$33,500.00	\$15,262.31	\$2,774.29	\$18,160.61	7.664%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$49,577.11	\$0.00	\$0.00	\$42,335.23	\$7,241.88	\$0.00	14.607%
2111-760-750-0000	Motor Vehicles	\$75,647.33	\$0.00	\$75,647.00	\$151,294.33	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$150,001.22	\$0.00	\$1,224,818.38	\$355,490.99	\$94,644.97	\$924,683.64	6.884%

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Status**  
 By Fund

2/16/2022 3:07:46 PM  
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As Of 1/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Road District								
Pooled Balance:		\$72,164.55						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$72,164.55						
<b>Account Code</b>	<b>Account Name</b>	<b>Reserved for Encumbrance 12/31</b>	<b>Reserved for Encumbrance 12/31 Adjustment</b>	<b>Final Appropriation</b>	<b>Current Reserve for Encumbrance</b>	<b>YTD Expenditures</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-599-0000	Other - Other Expenses	\$414.41	\$0.00	\$10,000.00	\$10,011.25	\$328.16	\$75.00	3.151%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$15,937.50	\$0.00	\$0.00	\$0.00	\$15,937.50	\$0.00	100.000%
2141-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Road District Fund Total:	\$16,351.91	\$0.00	\$10,000.00	\$10,011.25	\$16,265.66	\$75.00	61.725%

Fund: Zoning  
 Pooled Balance: \$50,626.89  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$50,626.89

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 1/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,343.19	\$0.00	\$0.00	\$5,343.19	0.0000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$800.00	\$0.00	\$200.00	0.0000%
2181-130-490-0000	Other - Supplies and Materials	\$154.56	\$0.00	\$1,500.00	\$1,000.00	\$154.56	\$500.00	9.341%
2181-130-599-0000	Other - Other Expenses	\$8.80	\$0.00	\$3,500.00	\$1,000.00	\$8.80	\$2,500.00	0.251%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
Zoning Fund Total:		\$163.36	\$0.00	\$12,343.19	\$2,800.00	\$163.36	\$9,543.19	1.306%

Fund: Permissive Motor Vehicle License Tax  
Pooled Balance: \$49,745.76  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$49,745.76

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.0000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.0000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: ARP: LOCAL FISCAL RECOVERY FUND  
Pooled Balance: \$272,248.01  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$272,248.01

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
ARP: LOCAL FISCAL RECOVERY FUND Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Fire and Rescue, Ambulance and EMS Serv.  
Pooled Balance: \$334,476.65  
Report reflects selected information.

### Appropriation Status

By Fund

As Of 1/31/2022

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$334,476.65

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$37,402.31	\$0.00	\$0.00	\$37,402.31	0.0000%
2281-230-599-0000	Other - Other Expenses	\$21,695.30	\$0.00	\$35,000.00	\$36,365.30	\$20,330.00	\$0.00	35.8588%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2281-760-750-0000	Motor Vehicles	\$5,889.96	\$0.00	\$0.00	\$5,889.96	\$0.00	\$0.00	0.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$27,585.26	\$0.00	\$72,402.31	\$42,255.26	\$20,330.00	\$37,402.31	20.3333%

Fund: Ohio Peace Officer Training Grant Money

Pooled Balance: \$6,240.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$6,240.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Ohio Peace Officer Training Grant Money Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Fire FEMA Grant - EMS equipment

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire FEMA Grant - EMS equipment Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: CARES ACT - HHS Provider Relief Fund

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

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

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 1/31/2022

Fund: Local Coronavirus Relief Fun (LCRF)  
Pooled Balance: \$0.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$0.00

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

Fund: General (bond) (note) Retirement  
Pooled Balance: \$191,743.80  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$191,743.80

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

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

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

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

**Appropriation Status**

By Fund  
As Of 1/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-820-820-2010	Principal Payments - Notes(PRINCIPAL-ROAD PAVING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Miscellaneous Debt Service-OPW LOAN Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Public Works Commission Project Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-760-790-2019	Other - Capital Outlay(COUNTY LINE RD RECONSTRUCTION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Projects - County Line Road Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites(GRANTS)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%
Miscellaneous Capital Projects Fund Total:								
		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%

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

Report reflects selected information.



### Appropriation Status

By Fund

As Of 1/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$6,000.00	\$5,000.00	\$0.00	\$1,000.00	0.0000%
4904-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.0000%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.0000%
4904-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.0000%
Capital Project - General Fund Reserve Fund Total:		\$0.00	\$0.00	\$66,000.00	\$5,000.00	\$0.00	\$61,000.00	0.0000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.0000%
4905-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-760-720-0000	Buildings	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.0000%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Project - Road Dept Reserve Fund Total:		\$0.00	\$0.00	\$35,000.00	\$5,000.00	\$0.00	\$30,000.00	0.0000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.0000%
4906-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Project - Police Dept Reserve Fund Total:		\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.0000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 1/31/2022

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4907-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$18,478.00	\$5,000.00	\$0.00	\$13,478.00	0.0000%
4907-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-760-720-0000	Buildings	\$5,468.00	\$0.00	\$0.00	\$5,468.00	\$0.00	\$0.00	0.0000%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-760-740-0000	Machinery, Equipment and Furniture	\$5,180.00	\$0.00	\$20,500.00	\$5,180.00	\$0.00	\$20,500.00	0.0000%
Capital Project - Fire Dept Reserve Fund Total:		\$10,648.00	\$0.00	\$38,978.00	\$15,648.00	\$0.00	\$33,978.00	0.0000%
Report Total:		\$555,249.55	\$0.01	\$6,160,221.76	\$2,022,302.44	\$421,465.64	\$4,271,703.22	6.276%

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Cash Summary by Fund**  
 January 2022

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Fund #	Fund Name	Fund Balance 1/1/2022	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Revenue Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 1/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$1,643,619.13	\$0.00	\$35,398.02	\$0.00	\$0.00	\$1,679,017.15	\$59,098.76	\$0.00	\$0.00	\$1,619,918.39	\$0.00	\$1,619,918.39
2011	Motor Vehicle License Tax	\$38,521.91	\$0.00	\$1,731.33	\$0.00	\$0.00	\$40,253.24	\$7,664.74	\$0.00	\$0.00	\$32,588.50	\$0.00	\$32,588.50
2021	Gasoline Tax	\$604,205.55	\$0.00	\$12,917.64	\$0.00	\$0.00	\$617,123.19	\$0.00	\$0.00	\$0.00	\$617,123.19	\$0.00	\$617,123.19
2031	Road and Bridge	\$913,250.61	\$0.00	\$70,879.62	\$0.00	\$0.00	\$984,130.23	\$78,494.86	\$0.00	\$0.00	\$905,635.37	\$0.00	\$905,635.37
2041	Cemetery	\$10,768.78	\$0.00	\$700.00	\$0.00	\$0.00	\$11,468.78	\$0.00	\$0.00	\$0.00	\$11,468.78	\$0.00	\$11,468.78
2081	Fire District	\$1,703,486.54	\$0.00	\$78,349.72	\$0.00	\$0.00	\$1,781,836.26	\$144,803.29	\$0.00	\$0.00	\$1,637,032.97	\$0.00	\$1,637,032.97
2111	Fire District	\$1,039,764.18	\$0.00	\$53,312.85	\$0.00	\$0.00	\$1,093,077.03	\$94,644.97	\$0.00	\$0.00	\$998,432.06	\$0.00	\$998,432.06
2141	Road District	\$88,430.21	\$0.00	\$0.00	\$0.00	\$0.00	\$88,430.21	\$16,265.66	\$0.00	\$0.00	\$72,164.55	\$0.00	\$72,164.55
2181	Zoning	\$49,840.25	\$0.00	\$950.00	\$0.00	\$0.00	\$50,790.25	\$163.36	\$0.00	\$0.00	\$50,626.89	\$0.00	\$50,626.89
2231	Permissive Motor Vehicle License Tax	\$47,885.37	\$0.00	\$1,860.39	\$0.00	\$0.00	\$49,745.76	\$0.00	\$0.00	\$0.00	\$49,745.76	\$0.00	\$49,745.76
2271	Enforcement and Education	\$5,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$5,664.25
2272	ARP: LOCAL FISCAL RECOVERY F	\$272,248.01	\$0.00	\$0.00	\$0.00	\$0.00	\$272,248.01	\$0.00	\$0.00	\$0.00	\$272,248.01	\$0.00	\$272,248.01
2281	Fire and Rescue, Ambulance and EA	\$340,784.20	\$0.00	\$14,022.45	\$0.00	\$0.00	\$354,806.65	\$20,330.00	\$0.00	\$0.00	\$334,476.65	\$0.00	\$334,476.65
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) Retirement	\$191,743.80	\$0.00	\$0.00	\$0.00	\$0.00	\$191,743.80	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-QPWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$176,710.44	\$0.00	\$0.00	\$0.00	\$0.00	\$176,710.44	\$0.00	\$0.00	\$0.00	\$176,710.44	\$0.00	\$176,710.44
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$23,626.54	\$0.00	\$0.00	\$0.00	\$0.00	\$23,626.54	\$0.00	\$0.00	\$0.00	\$23,626.54	\$0.00	\$23,626.54
4904	Capital Project - General Fund Reser	\$597,514.40	\$0.00	\$0.00	\$0.00	\$0.00	\$597,514.40	\$0.00	\$0.00	\$0.00	\$597,514.40	\$0.00	\$597,514.40
4905	Capital Project - Road Dept Reserve	\$465,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,888.00	\$0.00	\$0.00	\$0.00	\$465,888.00	\$0.00	\$465,888.00
4906	Capital Project - Police Dept Reserve	\$125,701.54	\$0.00	\$0.00	\$0.00	\$0.00	\$125,701.54	\$0.00	\$0.00	\$0.00	\$125,701.54	\$0.00	\$125,701.54
4907	Capital Project - Fire Dept Reserve	\$342,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,578.00	\$0.00	\$0.00	\$0.00	\$342,578.00	\$0.00	\$342,578.00
Report Total:		\$8,688,471.71	\$0.00	\$270,122.02	\$0.00	\$0.00	\$8,958,593.73	\$421,465.64	\$0.00	\$0.00	\$8,537,128.09	\$0.00	\$8,537,128.09

Last reconciled to bank: 01/31/2022 - Total other adjusting factors: \$0.00

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Investment Journal**  
 January 2022

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
01/01/2022			Beginning Balance					\$8,455,053.44
01/07/2022	01/10/2022	STAROHIO	Transfer From Investment STAROHIO				\$200,000.00	\$8,255,053.44
01/21/2022	01/25/2022	STAROHIO	Transfer From Investment STAROHIO				\$250,000.00	\$8,005,053.44
01/31/2022	02/11/2022	US BANK	Interest Receipt	\$1,226.27		\$1,226.27		\$8,006,279.71
01/31/2022	02/11/2022	US BANK	Interest Receipt	\$16.41		\$16.41		\$8,006,296.12
01/31/2022	02/11/2022	US BANK	Interest Receipt	\$480.91		\$480.91		\$8,006,777.03
01/31/2022	02/11/2022	US BANK	Interest Receipt	\$669.15		\$669.15		\$8,007,446.18
01/31/2022	02/11/2022	US BANK	Interest Receipt	\$8.94		\$8.94		\$8,007,455.12
01/31/2022	02/11/2022	US BANK	Interest Receipt	\$1,229.67		\$1,229.67		\$8,008,684.79
01/31/2022	02/11/2022	US BANK	Interest Receipt	\$745.71		\$745.71		\$8,009,430.50
01/31/2022	02/11/2022	US BANK	Interest Receipt	\$55.77		\$55.77		\$8,009,486.27
01/31/2022	02/11/2022	US BANK	Interest Receipt	\$39.44		\$39.44		\$8,009,525.71
01/31/2022	02/11/2022	US BANK	Interest Receipt	\$38.76		\$38.76		\$8,009,564.47
01/31/2022	02/11/2022	US BANK	Interest Receipt	\$4.41		\$4.41		\$8,009,568.88
01/31/2022	02/11/2022	US BANK	Interest Receipt	\$212.32		\$212.32		\$8,009,781.20
01/31/2022	02/11/2022	US BANK	Interest Receipt	\$259.79		\$259.79		\$8,010,040.99
01/31/2022	02/11/2022	US BANK	Interest Receipt	\$4.86		\$4.86		\$8,010,045.85
01/31/2022	02/11/2022	US BANK	Interest Receipt	\$149.54		\$149.54		\$8,010,195.39
01/31/2022	02/11/2022	US BANK	Interest Receipt	\$137.81		\$137.81		\$8,010,333.20
01/31/2022	02/11/2022	US BANK	Interest Receipt	\$18.42		\$18.42		\$8,010,351.62
01/31/2022	02/11/2022	US BANK	Interest Receipt	\$466.00		\$466.00		\$8,010,817.62
01/31/2022	02/11/2022	US BANK	Interest Receipt	\$363.34		\$363.34		\$8,011,180.96
01/31/2022	02/11/2022	US BANK	Interest Receipt	\$98.03		\$98.03		\$8,011,278.99
01/31/2022	02/11/2022	US BANK	Interest Receipt	\$267.17		\$267.17		\$8,011,546.16
01/31/2022	02/11/2022	STAROHIO	Interest Receipt	\$6.47		\$6.47		\$8,011,552.63
01/31/2022	02/11/2022	STAROHIO	Interest Receipt	\$0.08		\$0.08		\$8,011,552.71
01/31/2022	02/11/2022	STAROHIO	Interest Receipt	\$2.53		\$2.53		\$8,011,555.24
01/31/2022	02/11/2022	STAROHIO	Interest Receipt	\$3.53		\$3.53		\$8,011,558.77

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Investment Journal**  
 January 2022

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
01/31/2022	02/11/2022	STAROHIO	Interest Receipt	\$0.04		\$0.04		\$8,011,558.81
01/31/2022	02/11/2022	STAROHIO	Interest Receipt	\$6.60		\$6.60		\$8,011,565.41
01/31/2022	02/11/2022	STAROHIO	Interest Receipt	\$3.93		\$3.93		\$8,011,569.34
01/31/2022	02/11/2022	STAROHIO	Interest Receipt	\$0.29		\$0.29		\$8,011,569.63
01/31/2022	02/11/2022	STAROHIO	Interest Receipt	\$0.20		\$0.20		\$8,011,569.83
01/31/2022	02/11/2022	STAROHIO	Interest Receipt	\$0.20		\$0.20		\$8,011,570.03
01/31/2022	02/11/2022	STAROHIO	Interest Receipt	\$0.02		\$0.02		\$8,011,570.05
01/31/2022	02/11/2022	STAROHIO	Interest Receipt	\$1.12		\$1.12		\$8,011,571.17
01/31/2022	02/11/2022	STAROHIO	Interest Receipt	\$1.37		\$1.37		\$8,011,572.54
01/31/2022	02/11/2022	STAROHIO	Interest Receipt	\$0.02		\$0.02		\$8,011,572.56
01/31/2022	02/11/2022	STAROHIO	Interest Receipt	\$0.78		\$0.78		\$8,011,573.34
01/31/2022	02/11/2022	STAROHIO	Interest Receipt	\$0.72		\$0.72		\$8,011,574.06
01/31/2022	02/11/2022	STAROHIO	Interest Receipt	\$0.09		\$0.09		\$8,011,574.15
01/31/2022	02/11/2022	STAROHIO	Interest Receipt	\$2.45		\$2.45		\$8,011,576.60
01/31/2022	02/11/2022	STAROHIO	Interest Receipt	\$1.91		\$1.91		\$8,011,578.51
01/31/2022	02/11/2022	STAROHIO	Interest Receipt	\$0.51		\$0.51		\$8,011,579.02
01/31/2022	02/11/2022	STAROHIO	Interest Receipt	\$1.41		\$1.41		\$8,011,580.43
01/31/2022	02/11/2022	US BANK	Transfer From Investment US BANK				\$65.03	\$8,011,515.40
Total:				\$6,526.99	\$0.00	\$6,526.99	\$450,065.03	