

Fund Status

As Of 1/31/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	15.395%	\$1,318,708.48	\$0.00	\$1,318,708.48
2011	Motor Vehicle License Tax	0.284%	\$24,341.39	\$0.00	\$24,341.39
2021	Gasoline Tax	6.045%	\$517,787.96	\$0.00	\$517,787.96
2031	Road and Bridge	13.704%	\$1,173,879.38	\$0.00	\$1,173,879.38
2041	Cemetery	0.116%	\$9,914.31	\$0.00	\$9,914.31
2081	Police District	22.269%	\$1,907,717.08	\$0.00	\$1,907,717.08
2111	Fire District	11.755%	\$1,006,920.97	\$0.00	\$1,006,920.97
2141	Road District	0.137%	\$11,696.60	\$0.00	\$11,696.60
2181	Zoning	0.553%	\$47,362.77	\$0.00	\$47,362.77
2231	Permissive Motor Vehicle License Tax	0.839%	\$71,843.98	\$0.00	\$71,843.98
2271	Enforcement and Education	0.066%	\$5,664.25	\$0.00	\$5,664.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	6.382%	\$546,669.76	\$0.00	\$546,669.76
2281	Fire and Rescue, Ambulance and EMS Se	4.661%	\$399,296.38	\$0.00	\$399,296.38
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
2905	ONE OHIO OPIOID SETTLEMENT FUND	0.038%	\$3,292.83	\$0.00	\$3,292.83
3101	General (bond) (note) Retirement	0.059%	\$5,083.80	\$0.00	\$5,083.80
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	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.203%	\$17,364.54	\$0.00	\$17,364.54
4904	Capital Project - General Fund Reserve	6.974%	\$597,398.40	\$0.00	\$597,398.40
4905	Capital Project - Road Dept Reserve	5.047%	\$432,307.00	\$0.00	\$432,307.00
4906	Capital Project - Police Dept Reserve	1.155%	\$98,963.65	\$0.00	\$98,963.65
4907	Capital Project - Fire Dept Reserve	4.245%	\$363,642.50	\$0.00	\$363,642.50
All Funds Total			\$8,566,096.03	\$0.00	\$8,566,096.03
				Pooled Investments	\$8,106,841.82
				Secondary Checking Accounts	\$0.00
				Available Primary Checking Balance	\$459,254.21

Last reconciled to bank: 01/31/2023 – Total other adjusting factors: \$0.00

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

Revenue Status

By Fund
As Of 1/31/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$775,513.00	\$16,678.00	\$758,835.00	2.151%
1000-199-0000	Other - Local Taxes	\$0.00	\$0.00	\$0.00	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	\$4,000.00	\$262.50	\$3,737.50	6.563%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$82,230.00	\$6,580.40	\$75,649.60	8.002%
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	\$103,754.00	\$0.00	\$103,754.00	0.000%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$91,488.00	\$16,758.63	\$74,729.37	18.318%
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	\$3,290.34	\$6,709.66	32.903%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$2,500.00	\$198.51	\$2,301.49	7.940%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,840.00	\$1,918.03	\$17,921.97	9.667%
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}	\$1,500.00	\$0.00	\$1,500.00	0.000%
Fund 1000 Sub-Total:		\$1,159,449.00	\$45,886.41	\$1,113,562.59	3.958%

Revenue Status
By Fund
As Of 1/31/2023

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	\$21,500.00	\$1,670.85	\$19,829.15	7.771%
2011-701-0000	Interest	\$200.00	\$25.20	\$174.80	12.600%
Fund 2011 Sub-Total:		\$21,700.00	\$1,696.05	\$20,003.95	7.816%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$130,000.00	\$12,775.20	\$117,224.80	9.827%
2021-701-0000	Interest	\$5,886.00	\$1,115.67	\$4,770.33	18.955%
Fund 2021 Sub-Total:		\$135,886.00	\$13,890.87	\$121,995.13	10.222%

Revenue Status

By Fund
As Of 1/31/2023

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,427,237.00	\$63,009.00	\$1,364,228.00	4.415%
2031-535-0000	Property Tax Allocation	\$95,537.00	\$0.00	\$95,537.00	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)	\$35,000.00	\$0.00	\$35,000.00	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	\$10,000.00	\$941.66	\$9,058.34	9.417%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$34,750.00	\$2,437.29	\$32,312.71	7.014%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$14,000.00	\$0.00	\$14,000.00	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:		\$1,623,912.55	\$66,387.95	\$1,557,524.60	4.088%

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

Revenue Status
By Fund
As Of 1/31/2023

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,675,362.00	\$68,737.00	\$1,606,625.00	4.103%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$150,353.00	\$0.00	\$150,353.00	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	\$163.03	\$12,231.65	1.315%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$37,500.00	\$3,480.77	\$34,019.23	9.282%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$5,000.00	\$280.99	\$4,719.01	5.620%
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:		\$1,886,810.15	\$72,661.79	\$1,814,148.36	3.851%

Revenue Status

By Fund
As Of 1/31/2023

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,191,835.00	\$48,568.00	\$1,143,267.00	4.075%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$107,800.00	\$0.00	\$107,800.00	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	\$142.87	\$12,357.13	1.143%
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:		\$1,318,121.67	\$48,710.87	\$1,269,410.80	3.695%

Revenue Status

By Fund

As Of 1/31/2023

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	\$0.00	\$10,000.00	0.000%
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	\$0.00	\$10,000.00	0.000%

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	\$1,615.66	\$17,784.34	8.328%
2231-701-0000	Interest	\$200.00	\$155.35	\$44.65	77.675%
Fund 2231 Sub-Total:		\$19,600.00	\$1,771.01	\$17,828.99	9.036%

Revenue Status

By Fund

As Of 1/31/2023

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	0.0000%
Fund 2271 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$115,000.00	\$17,088.26	\$97,911.74	14.859%
2281-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2281 Sub-Total:		\$115,000.00	\$17,088.26	\$97,911.74	14.859%

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	0.0000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Revenue Status

By Fund
As Of 1/31/2023

Fund: 2902 Fire FEMA Grant - EMS equipment

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

Fund: 2903 CARES ACT - HHS Provider Relief Fund

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

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

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

Fund: 2905 ONE OHIO OPIOID SETTLEMENT FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-599-0000	Other - Other Intergovernmental	\$0.00	\$1,687.32	-\$1,687.32	0.0000%
Fund 2905 Sub-Total:		\$0.00	\$1,687.32	-\$1,687.32	0.0000%

Revenue Status

By Fund
As Of 1/31/2023

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
3101-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.0000%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
3101-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.0000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.0000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3101 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 3901 Miscellaneous Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3901-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 3902 Miscellaneous Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3902-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
3902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
3902-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Revenue Status

By Fund

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As Of 1/31/2023

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
	Fund 3903 Sub-Total:	\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4401 Public Works Commission Project

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

Fund: 4901 Capital Projects - County Line Road

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

Fund: 4903 Miscellaneous Capital Projects

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

Revenue Status

By Fund
As Of 1/31/2023

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%

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:		\$6,458,463.37	\$269,780.53	\$6,188,682.84	4.177%

Revenue Receipt Register

January 2023

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
23-2023	01/20/2023	01/27/2023	STD	GEAUGA COUNTY AUDITOR	\$16,678.00	C
					Account Total:	\$16,678.00

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
13-2023	01/19/2023	01/19/2023	STD	CEMETERY	\$200.00	C
					Account Total:	\$200.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
3-2023	01/09/2023	01/09/2023	STD	GEAUGA COUNTY AUDITOR	\$250.00	C
9-2023	01/10/2023	01/10/2023	STD	GEAUGA COUNTY JUVENILE COURT	\$12.50	C
					Account Total:	\$262.50

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
18-2023	01/12/2023	01/20/2023	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
19-2023	01/12/2023	01/20/2023	STD	GEAUGA COUNTY AUDITOR	\$5,708.19	C
					Account Total:	\$6,580.40

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
28-2023	01/31/2023	02/06/2023	INT	STAROHIO	\$369.12	C
28-2023	01/31/2023	02/06/2023	INT	STAROHIO	\$333.92	C
28-2023	01/31/2023	02/06/2023	INT	STAROHIO	\$2.12	C
28-2023	01/31/2023	02/06/2023	INT	STAROHIO	\$544.55	C
28-2023	01/31/2023	02/06/2023	INT	STAROHIO	\$285.88	C
28-2023	01/31/2023	02/06/2023	INT	STAROHIO	\$3.43	C
28-2023	01/31/2023	02/06/2023	INT	STAROHIO	\$14.01	C
28-2023	01/31/2023	02/06/2023	INT	STAROHIO	\$1.67	C
28-2023	01/31/2023	02/06/2023	INT	STAROHIO	\$161.49	C
28-2023	01/31/2023	02/06/2023	INT	STAROHIO	\$117.95	C
28-2023	01/31/2023	02/06/2023	INT	STAROHIO	\$1.84	C
28-2023	01/31/2023	02/06/2023	INT	STAROHIO	\$0.97	C
28-2023	01/31/2023	02/06/2023	INT	STAROHIO	\$1.50	C
28-2023	01/31/2023	02/06/2023	INT	STAROHIO	\$5.12	C
28-2023	01/31/2023	02/06/2023	INT	STAROHIO	\$176.48	C
28-2023	01/31/2023	02/06/2023	INT	STAROHIO	\$127.71	C
28-2023	01/31/2023	02/06/2023	INT	STAROHIO	\$29.23	C
28-2023	01/31/2023	02/06/2023	INT	STAROHIO	\$107.42	C
29-2023	01/31/2023	02/06/2023	INT	US BANK	\$2,338.79	C
29-2023	01/31/2023	02/06/2023	INT	US BANK	\$2,115.78	C
29-2023	01/31/2023	02/06/2023	INT	US BANK	\$13.47	C
29-2023	01/31/2023	02/06/2023	INT	US BANK	\$3,449.81	C
29-2023	01/31/2023	02/06/2023	INT	US BANK	\$1,811.37	C
29-2023	01/31/2023	02/06/2023	INT	US BANK	\$21.79	C
29-2023	01/31/2023	02/06/2023	INT	US BANK	\$88.79	C
29-2023	01/31/2023	02/06/2023	INT	US BANK	\$10.60	C
29-2023	01/31/2023	02/06/2023	INT	US BANK	\$1,023.26	C

Revenue Receipt Register

January 2023

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
29-2023	01/31/2023	02/06/2023	INT	US BANK	\$747.40	C
29-2023	01/31/2023	02/06/2023	INT	US BANK	\$11.68	C
29-2023	01/31/2023	02/06/2023	INT	US BANK	\$6.16	C
29-2023	01/31/2023	02/06/2023	INT	US BANK	\$9.51	C
29-2023	01/31/2023	02/06/2023	INT	US BANK	\$32.50	C
29-2023	01/31/2023	02/06/2023	INT	US BANK	\$1,118.21	C
29-2023	01/31/2023	02/06/2023	INT	US BANK	\$809.19	C
29-2023	01/31/2023	02/06/2023	INT	US BANK	\$185.24	C
29-2023	01/31/2023	02/06/2023	INT	US BANK	\$680.67	C
Account Total:					<u>\$16,758.63</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
4-2023	01/10/2023	01/10/2023	STD	ADMIN - DONATION	\$50.00	C
5-2023	01/10/2023	01/10/2023	STD	ROAD DEPT - DONATION	\$50.00	C
5-2023	01/10/2023	01/10/2023	STD	ROAD DEPT - DONATION	\$300.00	C
6-2023	01/10/2023	01/10/2023	STD	POLICE DEPT - DONATION	\$50.00	C
6-2023	01/10/2023	01/10/2023	STD	POLICE DEPT - DONATION	\$250.00	C
6-2023	01/10/2023	01/10/2023	STD	POLICE DEPT - DONATION	\$500.00	C
6-2023	01/10/2023	01/10/2023	STD	POLICE DEPT - DONATION	\$500.00	C
7-2023	01/10/2023	01/10/2023	STD	FIRE DEPT - DONATION	\$50.00	C
10-2023	01/18/2023	01/18/2023	STD	BUREAU OF WORKERS' COMPENSATION	\$51.34	C
15-2023	01/20/2023	01/20/2023	STD	POLICE DEPT - DONATION	\$138.00	C
15-2023	01/20/2023	01/20/2023	STD	POLICE DEPT - DONATION	\$1,351.00	C
Account Total:					<u>\$3,290.34</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
16-2023	01/20/2023	01/20/2023	STD	RIVER VALLEY PAPER COMPANY, LLC	\$198.51	C
Account Total:					<u>\$198.51</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
27-2023	01/31/2023	02/06/2023	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,918.03	C
Account Total:					<u>\$1,918.03</u>	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
22-2023	01/23/2023	01/26/2023	STD	GEAUGA COUNTY AUDITOR	\$1,670.85	C
Account Total:					<u>\$1,670.85</u>	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
28-2023	01/31/2023	02/06/2023	INT	STAROHIO	\$3.43	C
29-2023	01/31/2023	02/06/2023	INT	US BANK	\$21.77	C
Account Total:					<u>\$25.20</u>	

Revenue Receipt Register

January 2023

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
17-2023	01/19/2023	01/20/2023	STD	GEAUGA COUNTY AUDITOR	\$12,775.20	C
					Account Total:	\$12,775.20

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
28-2023	01/31/2023	02/06/2023	INT	STAROHIO	\$152.08	C
29-2023	01/31/2023	02/06/2023	INT	US BANK	\$963.59	C
					Account Total:	\$1,115.67

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
23-2023	01/20/2023	01/27/2023	STD	GEAUGA COUNTY AUDITOR	\$20,622.00	C
23-2023	01/20/2023	01/27/2023	STD	GEAUGA COUNTY AUDITOR	\$26,246.00	C
23-2023	01/20/2023	01/27/2023	STD	GEAUGA COUNTY AUDITOR	\$2,304.00	C
23-2023	01/20/2023	01/27/2023	STD	GEAUGA COUNTY AUDITOR	\$13,837.00	C
					Account Total:	\$63,009.00

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
8-2023	01/10/2023	01/10/2023	STD	A&S TRUCK SALES AND SERVICE, LLC	\$8.80	C
10-2023	01/18/2023	01/18/2023	STD	BUREAU OF WORKERS' COMPENSATION	\$88.16	C
11-2023	01/20/2023	01/19/2023	MEMO	PAYCOR, INC.	\$593.70	C
12-2023	01/20/2023	01/19/2023	MEMO	PAYCOR, INC.	\$204.00	C
14-2023	01/20/2023	01/20/2023	STD	HONEST SCALES RECYCLING, LLC	\$47.00	C
					Account Total:	\$941.66

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
27-2023	01/31/2023	02/06/2023	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,437.29	C
					Account Total:	\$2,437.29

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
23-2023	01/20/2023	01/27/2023	STD	GEAUGA COUNTY AUDITOR	\$28,121.00	C
23-2023	01/20/2023	01/27/2023	STD	GEAUGA COUNTY AUDITOR	\$18,747.00	C
23-2023	01/20/2023	01/27/2023	STD	GEAUGA COUNTY AUDITOR	\$768.00	C
23-2023	01/20/2023	01/27/2023	STD	GEAUGA COUNTY AUDITOR	\$1,152.00	C
23-2023	01/20/2023	01/27/2023	STD	GEAUGA COUNTY AUDITOR	\$1,111.00	C
23-2023	01/20/2023	01/27/2023	STD	GEAUGA COUNTY AUDITOR	\$5,257.00	C
23-2023	01/20/2023	01/27/2023	STD	GEAUGA COUNTY AUDITOR	\$3,267.00	C
23-2023	01/20/2023	01/27/2023	STD	GEAUGA COUNTY AUDITOR	\$5,786.00	C
23-2023	01/20/2023	01/27/2023	STD	GEAUGA COUNTY AUDITOR	\$4,528.00	C
					Account Total:	\$68,737.00

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
2-2023	01/04/2023	01/04/2023	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
10-2023	01/18/2023	01/18/2023	STD	BUREAU OF WORKERS' COMPENSATION	\$158.03	C
					Account Total:	\$163.03

Revenue Receipt Register

January 2023

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
27-2023	01/31/2023	02/06/2023	STD	RUSSELL TOWNSHIP EMPLOYEES	\$3,480.77	C
					Account Total:	\$3,480.77

Account Code: 2081-951-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
1-2023	01/04/2023	01/04/2023	STD	GOVDEALS	\$280.99	C
					Account Total:	\$280.99

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
23-2023	01/20/2023	01/27/2023	STD	GEAUGA COUNTY AUDITOR	\$32,808.00	C
23-2023	01/20/2023	01/27/2023	STD	GEAUGA COUNTY AUDITOR	\$15,760.00	C
					Account Total:	\$48,568.00

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
10-2023	01/18/2023	01/18/2023	STD	BUREAU OF WORKERS' COMPENSATION	\$142.87	C
					Account Total:	\$142.87

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
21-2023	01/23/2023	01/26/2023	STD	GEAUGA COUNTY AUDITOR	\$1,615.66	C
					Account Total:	\$1,615.66

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
28-2023	01/31/2023	02/06/2023	INT	STAROHIO	\$21.17	C
29-2023	01/31/2023	02/06/2023	INT	US BANK	\$134.18	C
					Account Total:	\$155.35

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
26-2023	01/31/2023	02/06/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,330.39	C
26-2023	01/31/2023	02/06/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$514.31	C
26-2023	01/31/2023	02/06/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$514.31	C
26-2023	01/31/2023	02/06/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,811.68	C
26-2023	01/31/2023	02/06/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,127.80	C
26-2023	01/31/2023	02/06/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$822.89	C
26-2023	01/31/2023	02/06/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,925.54	C
26-2023	01/31/2023	02/06/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,002.59	C
26-2023	01/31/2023	02/06/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,094.46	C
26-2023	01/31/2023	02/06/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$950.44	C
26-2023	01/31/2023	02/06/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$897.46	C
26-2023	01/31/2023	02/06/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$998.33	C
26-2023	01/31/2023	02/06/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,283.83	C
26-2023	01/31/2023	02/06/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$814.23	C
					Account Total:	\$17,088.26

Revenue Receipt Register

January 2023

Account Code: 2905-599-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
20-2023	01/23/2023	01/23/2023	STD	WILMINGTON TRUST	\$1,687.32	C
Account Total:					\$1,687.32	
Report Total:					\$269,780.53	

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 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2023	01/06/2023	01/06/2023	CH	PAYCOR, INC.	\$454.59	C
2-2023	01/06/2023	01/06/2023	CH	JP MORGAN CHASE BANK	\$133,130.90	C
3-2023	01/09/2023	01/09/2023	CH	JP MORGAN CHASE BANK	\$2,110.97	C
4-2023	01/20/2023	01/19/2023	CH	PAYCOR, INC.	\$359.94	C
5-2023	01/20/2023	01/19/2023	CH	JP MORGAN CHASE BANK	\$129,336.07	C
6-2023	01/24/2023	01/24/2023	CH	MEDICAL MUTUAL	\$6,996.64	C
10-2023	01/31/2023	02/06/2023	CH	US BANK	\$62.45	C
11-2023	01/24/2023	02/06/2023	CH	PAYCOR, INC.	\$141.88	C
14-2023	01/27/2023	02/09/2023	CH	PAYCOR, INC.	\$28.75	C
24352	01/09/2023	01/09/2023	AW	THE ILLUMINATING CO.	\$605.50	C
24353	01/09/2023	01/09/2023	AW	DISTILLATA CO	\$216.15	C
24354	01/09/2023	01/09/2023	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$192.50	C
24355	01/09/2023	01/09/2023	AW	LINDE GAS & EQUIPMENT INC.	\$240.42	C
24356	01/09/2023	01/09/2023	AW	DOMINION EAST OHIO	\$1,719.38	C
24357	01/09/2023	01/09/2023	AW	CINTAS CORPORATION LOCATION 259/T90	\$143.82	C
24358	01/09/2023	01/09/2023	AW	FALL & STEBBINS AUTOMOTIVE, INC	\$500.00	C
24359	01/09/2023	01/09/2023	AW	SPRINGSTEEL DOOR CO.	\$686.00	C
24360	01/09/2023	01/09/2023	AW	TURNEY'S	\$59.86	C
24361	01/09/2023	01/09/2023	AW	TREASURER, STATE OF OHIO	\$600.00	C
24362	01/09/2023	01/09/2023	AW	GOOD CLEANING LLC	\$332.00	C
24363	01/09/2023	01/09/2023	AW	BLOOM BROS. SUPPLY	\$899.00	C
24364	01/09/2023	01/09/2023	AW	PRESTON FORD, INC.	\$152.90	C
24365	01/09/2023	01/09/2023	AW	COMDOC, INC.	\$79.93	C
24366	01/09/2023	01/09/2023	AW	ULLMAN OIL, INC.	\$6,349.09	C
24367	01/09/2023	01/09/2023	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$49,690.77	C
24368	01/09/2023	01/09/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,005.75	C
24369	01/09/2023	01/09/2023	AW	CHAGRIN VALLEY/SOLON TIMES	\$36.23	C
24370	01/09/2023	01/09/2023	AW	US PROTECTIVE SERVICES	\$12,160.00	C
24371	01/16/2023	01/16/2023	AW	ILLUMINATING COMPANY	\$386.24	C
24372	01/16/2023	01/16/2023	AW	THE SHERWIN-WILLIAMS CO	\$70.75	C
24373	01/16/2023	01/16/2023	AW	COMDOC, INC.	\$218.82	C
24374	01/16/2023	01/16/2023	AW	LexisNexis Risk Data Management Inc.	\$33.50	C
24375	01/16/2023	01/16/2023	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$811.47	C
24376	01/16/2023	01/16/2023	AW	PNC BANK	\$430.88	C
24377	01/16/2023	01/16/2023	AW	AIRGAS USA, LLC	\$49.65	C
24378	01/16/2023	01/16/2023	AW	CINTAS CORPORATION LOCATION 259/T90	\$140.36	C
24379	01/16/2023	01/16/2023	AW	CHARTER COMMUNICATIONS	\$229.15	C
24380	01/16/2023	01/16/2023	AW	CINTAS CORPORATION LOCATION 259/T90	\$105.63	C
24381	01/16/2023	01/16/2023	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$16.16	O
24382	01/16/2023	01/16/2023	AW	WASTE MGMT	\$556.18	C
24383	01/16/2023	01/16/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$103.24	C
24384	01/16/2023	01/16/2023	AW	KTS EQUIPMENT INC.	\$309.76	C
24385	01/16/2023	01/16/2023	AW	RUGGS PEST MANAGEMENT	\$170.00	C
24386	01/16/2023	01/16/2023	AW	MEDICAL MUTUAL	\$52,333.26	C
24387	01/16/2023	01/16/2023	AW	VERIZON WIRELESS-GREAT LAKES	\$520.98	C
24388	01/20/2023	01/20/2023	SW	Skipped Warrants 24388 to 24388 Series 2	\$0.00	V

Payment Listing

January 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24389	01/20/2023	01/20/2023	AW	KARVO COMPANIES, INC	\$123,812.10	O
24390	01/25/2023	01/25/2023	AW	IRON MAN SUPPLY LLC	\$59.00	O
24391	01/25/2023	01/25/2023	AW	ILLUMINATING COMPANY	\$2,194.31	O
24392	01/25/2023	01/25/2023	AW	THE ILLUMINATING CO.	\$96.71	O
24393	01/25/2023	01/25/2023	AW	MEEDER PUBLIC FUNDS	\$622.20	O
24394	01/25/2023	01/25/2023	AW	DANIEL R O'CONNOR	\$225.00	O
24395	01/25/2023	01/25/2023	AW	NICHOLAS ROGASKI	\$550.00	O
24396	01/25/2023	01/25/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$175.00	O
24397	01/25/2023	01/25/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$396.72	O
24398	01/25/2023	01/25/2023	AW	TURNNEY'S	\$195.95	O
24399	01/25/2023	01/25/2023	AW	GOOD CLEANING LLC	\$810.00	O
24400	01/25/2023	01/25/2023	AW	AIRGAS USA, LLC	\$83.35	O
24401	01/25/2023	01/25/2023	AW	MARGALA & SONS, INC	\$125.00	O
24402	01/25/2023	01/25/2023	AW	NICK MAYER'S MARSHALL FORD LINCOLN	\$169.95	O
24403	01/25/2023	01/25/2023	AW	T.A.C. COMPUTER, INC.	\$2,197.13	O
24404	01/25/2023	01/25/2023	AW	CARD, PALMER, SIBBISON & CO	\$1,200.00	O
24405	01/25/2023	01/25/2023	AW	GEAUGA COUNTY MAPLE LEAF	\$50.00	O
24406	01/25/2023	01/25/2023	AW	CHARTER COMMUNICATIONS	\$623.79	O
24407	01/25/2023	01/25/2023	AW	R.W. SIDLEY, INC.	\$45.60	O
24408	01/25/2023	01/25/2023	AW	BUREAU OF WORKERS' COMPENSATION	\$628.00	O
24409	01/25/2023	01/25/2023	AW	KOLSOM TIRE CO.	\$50.00	O
24410	01/25/2023	01/25/2023	AW	LINDE GAS & EQUIPMENT INC.	\$196.64	O
24411	01/25/2023	01/25/2023	AW	SPRINGSTEEL DOOR CO.	\$603.75	O
24412	01/25/2023	01/25/2023	AW	GEAUGA COUNTY MAPLE LEAF	\$109.80	O
24413	01/25/2023	01/25/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$206.07	O
24414	01/25/2023	01/25/2023	AW	CHAGRIN VALLEY/SOLON TIMES	\$43.13	O
24415	01/25/2023	01/25/2023	AW	INDUSTRIAL CONNECTIONS, INC	\$87.97	O
24416	01/25/2023	01/25/2023	AW	MUNICIPAL EMERGENCY SERVICES, INC	\$214.74	O
24417	01/25/2023	01/25/2023	AW	DENTAL CARE PLUS, INC.	\$1,642.86	O
24418	01/25/2023	01/25/2023	AW	VSP INSURANCE CO.	\$598.16	O
24419	01/25/2023	01/25/2023	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$232.90	O
24420	01/25/2023	01/25/2023	AW	US PROTECTIVE SERVICES	\$1,935.00	O
Total Payments:					\$544,958.35	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$544,958.35	

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, GAUGA COUNTY
Cash Journal
 January 2023

2/9/2023 1:05:37 PM
 UAN v2023.1

Debit Revenue		Credit Expenditure		Cash		Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Month Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2023	01/01/2023	CARRY FORWARD FUND: 1000	0	0			1000
\$0.00	\$0.00	\$1,340,117.27	\$1,340,117.27	\$1,340,117.27	\$1,340,117.27	\$1,340,117.27	\$1,340,117.27	\$0.00	\$0.00	01/01/2023	01/01/2023	CARRY FORWARD FUND: 2011	0	0			2011
\$0.00	\$0.00	\$1,362,762.61	\$1,362,762.61	\$1,362,762.61	\$1,362,762.61	\$1,362,762.61	\$1,362,762.61	\$0.00	\$0.00	01/01/2023	01/01/2023	CARRY FORWARD FUND: 2021	0	0			2021
\$0.00	\$0.00	\$1,990,471.80	\$1,990,471.80	\$1,990,471.80	\$1,990,471.80	\$1,990,471.80	\$1,990,471.80	\$0.00	\$0.00	01/01/2023	01/01/2023	CARRY FORWARD FUND: 2031	0	0			2031
\$0.00	\$0.00	\$3,198,739.97	\$3,198,739.97	\$3,198,739.97	\$3,198,739.97	\$3,198,739.97	\$3,198,739.97	\$0.00	\$0.00	01/01/2023	01/01/2023	CARRY FORWARD FUND: 2041	0	0			2041
\$0.00	\$0.00	\$3,208,654.28	\$3,208,654.28	\$3,208,654.28	\$3,208,654.28	\$3,208,654.28	\$3,208,654.28	\$0.00	\$0.00	01/01/2023	01/01/2023	CARRY FORWARD FUND: 2081	0	0			2081
\$0.00	\$0.00	\$5,195,685.85	\$5,195,685.85	\$5,195,685.85	\$5,195,685.85	\$5,195,685.85	\$5,195,685.85	\$0.00	\$0.00	01/01/2023	01/01/2023	CARRY FORWARD FUND: 2111	0	0			2111
\$0.00	\$0.00	\$6,243,189.98	\$6,243,189.98	\$6,243,189.98	\$6,243,189.98	\$6,243,189.98	\$6,243,189.98	\$0.00	\$0.00	01/01/2023	01/01/2023	CARRY FORWARD FUND: 2141	0	0			2141
\$0.00	\$0.00	\$6,254,926.03	\$6,254,926.03	\$6,254,926.03	\$6,254,926.03	\$6,254,926.03	\$6,254,926.03	\$0.00	\$0.00	01/01/2023	01/01/2023	CARRY FORWARD FUND: 2181	0	0			2181
\$0.00	\$0.00	\$6,302,297.60	\$6,302,297.60	\$6,302,297.60	\$6,302,297.60	\$6,302,297.60	\$6,302,297.60	\$0.00	\$0.00	01/01/2023	01/01/2023	CARRY FORWARD FUND: 2231	0	0			2231
\$0.00	\$0.00	\$6,372,370.57	\$6,372,370.57	\$6,372,370.57	\$6,372,370.57	\$6,372,370.57	\$6,372,370.57	\$0.00	\$0.00	01/01/2023	01/01/2023	CARRY FORWARD FUND: 2271	0	0			2271
\$0.00	\$0.00	\$6,378,034.82	\$6,378,034.82	\$6,378,034.82	\$6,378,034.82	\$6,378,034.82	\$6,378,034.82	\$0.00	\$0.00	01/01/2023	01/01/2023	CARRY FORWARD FUND: 2272	0	0			2272
\$0.00	\$0.00	\$6,924,704.58	\$6,924,704.58	\$6,924,704.58	\$6,924,704.58	\$6,924,704.58	\$6,924,704.58	\$0.00	\$0.00	01/01/2023	01/01/2023	CARRY FORWARD FUND: 2281	0	0			2281
\$0.00	\$0.00	\$7,307,306.15	\$7,307,306.15	\$7,307,306.15	\$7,307,306.15	\$7,307,306.15	\$7,307,306.15	\$0.00	\$0.00	01/01/2023	01/01/2023	CARRY FORWARD FUND: 2901	0	0			2901
\$0.00	\$0.00	\$7,313,546.15	\$7,313,546.15	\$7,313,546.15	\$7,313,546.15	\$7,313,546.15	\$7,313,546.15	\$0.00	\$0.00	01/01/2023	01/01/2023	CARRY FORWARD FUND: 2902	0	0			2902
\$0.00	\$0.00	\$7,313,546.15	\$7,313,546.15	\$7,313,546.15	\$7,313,546.15	\$7,313,546.15	\$7,313,546.15	\$0.00	\$0.00	01/01/2023	01/01/2023	CARRY FORWARD FUND: 2903	0	0			2903
\$0.00	\$0.00	\$7,313,546.15	\$7,313,546.15	\$7,313,546.15	\$7,313,546.15	\$7,313,546.15	\$7,313,546.15	\$0.00	\$0.00	01/01/2023	01/01/2023	CARRY FORWARD FUND: 2904	0	0			2904
\$0.00	\$0.00	\$7,315,151.66	\$7,315,151.66	\$7,315,151.66	\$7,315,151.66	\$7,315,151.66	\$7,315,151.66	\$0.00	\$0.00	01/01/2023	01/01/2023	CARRY FORWARD FUND: 2905	0	0			2905
\$0.00	\$0.00	\$7,320,235.46	\$7,320,235.46	\$7,320,235.46	\$7,320,235.46	\$7,320,235.46	\$7,320,235.46	\$0.00	\$0.00	01/01/2023	01/01/2023	CARRY FORWARD FUND: 3101	0	0			3101
\$0.00	\$0.00	\$7,320,235.46	\$7,320,235.46	\$7,320,235.46	\$7,320,235.46	\$7,320,235.46	\$7,320,235.46	\$0.00	\$0.00	01/01/2023	01/01/2023	CARRY FORWARD FUND: 3901	0	0			3901
\$0.00	\$0.00	\$7,320,235.46	\$7,320,235.46	\$7,320,235.46	\$7,320,235.46	\$7,320,235.46	\$7,320,235.46	\$0.00	\$0.00	01/01/2023	01/01/2023	CARRY FORWARD FUND: 3902	0	0			3902
\$0.00	\$0.00	\$7,320,235.46	\$7,320,235.46	\$7,320,235.46	\$7,320,235.46	\$7,320,235.46	\$7,320,235.46	\$0.00	\$0.00	01/01/2023	01/01/2023	CARRY FORWARD FUND: 3903	0	0			3903
\$0.00	\$0.00	\$7,320,235.46	\$7,320,235.46	\$7,320,235.46	\$7,320,235.46	\$7,320,235.46	\$7,320,235.46	\$0.00	\$0.00	01/01/2023	01/01/2023	CARRY FORWARD FUND: 4401	0	0			4401
\$0.00	\$0.00	\$7,320,235.46	\$7,320,235.46	\$7,320,235.46	\$7,320,235.46	\$7,320,235.46	\$7,320,235.46	\$0.00	\$0.00	01/01/2023	01/01/2023	CARRY FORWARD FUND: 4402	0	0			4402
\$0.00	\$0.00	\$7,320,235.46	\$7,320,235.46	\$7,320,235.46	\$7,320,235.46	\$7,320,235.46	\$7,320,235.46	\$0.00	\$0.00	01/01/2023	01/01/2023	CARRY FORWARD FUND: 4901	0	0			4901
\$0.00	\$0.00	\$7,320,235.46	\$7,320,235.46	\$7,320,235.46	\$7,320,235.46	\$7,320,235.46	\$7,320,235.46	\$0.00	\$0.00	01/01/2023	01/01/2023	CARRY FORWARD FUND: 4902	0	0			4902
\$0.00	\$0.00	\$7,320,235.46	\$7,320,235.46	\$7,320,235.46	\$7,320,235.46	\$7,320,235.46	\$7,320,235.46	\$0.00	\$0.00	01/01/2023	01/01/2023	CARRY FORWARD FUND: 4903	0	0			4903
\$0.00	\$0.00	\$7,337,600.00	\$7,337,600.00	\$7,337,600.00	\$7,337,600.00	\$7,337,600.00	\$7,337,600.00	\$0.00	\$0.00	01/01/2023	01/01/2023	CARRY FORWARD FUND: 4904	0	0			4904
\$0.00	\$0.00	\$7,943,173.40	\$7,943,173.40	\$7,943,173.40	\$7,943,173.40	\$7,943,173.40	\$7,943,173.40	\$0.00	\$0.00	01/01/2023	01/01/2023	CARRY FORWARD FUND: 4905	0	0			4905
\$0.00	\$0.00	\$8,379,465.40	\$8,379,465.40	\$8,379,465.40	\$8,379,465.40	\$8,379,465.40	\$8,379,465.40	\$0.00	\$0.00	01/01/2023	01/01/2023	CARRY FORWARD FUND: 4906	0	0			4906
\$0.00	\$0.00	\$8,478,429.05	\$8,478,429.05	\$8,478,429.05	\$8,478,429.05	\$8,478,429.05	\$8,478,429.05	\$0.00	\$0.00	01/01/2023	01/01/2023	CARRY FORWARD FUND: 4907	0	0			4907
\$0.00	\$0.00	\$8,842,071.55	\$8,842,071.55	\$8,842,071.55	\$8,842,071.55	\$8,842,071.55	\$8,842,071.55	\$0.00	\$0.00	01/01/2023	01/01/2023	CARRY FORWARD	0	0			
\$0.00	\$0.00	\$8,842,071.55	\$8,842,071.55	\$8,842,071.55	\$8,842,071.55	\$8,842,071.55	\$8,842,071.55	\$0.00	\$0.00	01/01/2023	01/01/2023	CARRY FORWARD	0	0			
\$0.00	\$0.00	\$8,842,071.55	\$8,842,071.55	\$8,842,071.55	\$8,842,071.55	\$8,842,071.55	\$8,842,071.55	\$0.00	\$0.00	01/01/2023	01/01/2023	CARRY FORWARD	0	0			
\$0.00	\$0.00	\$8,842,071.55	\$8,842,071.55	\$8,842,071.55	\$8,842,071.55	\$8,842,071.55	\$8,842,071.55	\$0.00	\$0.00	01/01/2023	01/01/2023	CARRY FORWARD	0	0			
\$0.00	\$0.00	\$8,842,071.55	\$8,842,071.55	\$8,842,071.55	\$8,842,071.55	\$8,842,071.55	\$8,842,071.55	\$0.00	\$0.00	01/01/2023	01/01/2023	CARRY FORWARD	0	0			
\$280.99	\$0.00	\$8,842,352.54	\$8,842,352.54	\$8,842,352.54	\$8,842,352.54	\$8,842,352.54	\$8,842,352.54	\$0.00	\$0.00	01/04/2023	01/04/2023	Resolution 2015-6	0	0			2081-951-0000
\$5.00	\$0.00	\$8,842,357.54	\$8,842,357.54	\$8,842,357.54	\$8,842,357.54	\$8,842,357.54	\$8,842,357.54	\$0.00	\$0.00	01/04/2023	01/04/2023	STAROHIO INVESTMENT	0	0			2081-892-0000
\$0.00	\$62.27	\$8,842,295.27	\$8,842,295.27	\$8,842,295.27	\$8,842,295.27	\$8,842,295.27	\$8,842,295.27	\$0.00	\$0.00	01/06/2023	01/06/2023	MEEDER INVESTMENT ACCT	50,995	SR 1-2023			
\$0.00	\$49.82	\$8,842,245.45	\$8,842,245.45	\$8,842,245.45	\$8,842,245.45	\$8,842,245.45	\$8,842,245.45	\$0.00	\$0.00	01/06/2023	01/06/2023	STAROHIO INVESTMENT	50,995	SR 2-2023			
\$0.00	\$87.18	\$8,842,198.27	\$8,842,198.27	\$8,842,198.27	\$8,842,198.27	\$8,842,198.27	\$8,842,198.27	\$0.00	\$0.00	01/06/2023	01/06/2023	STAROHIO INVESTMENT	51,039	SR 2-2023			
\$0.00	\$255.32	\$8,841,902.95	\$8,841,902.95	\$8,841,902.95	\$8,841,902.95	\$8,841,902.95	\$8,841,902.95	\$0.00	\$0.00	01/06/2023	01/06/2023	STAROHIO INVESTMENT	51,039	SR 2-2023			
\$0.00	\$5,468.40	\$8,836,434.55	\$8,836,434.55	\$8,836,434.55	\$8,836,434.55	\$8,836,434.55	\$8,836,434.55	\$0.00	\$0.00	01/06/2023	01/06/2023	STAROHIO INVESTMENT	51,041	SR 2-2023			
\$0.00	\$2,845.84	\$8,833,588.71	\$8,833,588.71	\$8,833,588.71	\$8,833,588.71	\$8,833,588.71	\$8,833,588.71	\$0.00	\$0.00	01/06/2023	01/06/2023	STAROHIO INVESTMENT	51,041	SR 2-2023			
\$0.00	\$2,497.27	\$8,831,091.44	\$8,831,091.44	\$8,831,091.44	\$8,831,091.44	\$8,831,091.44	\$8,831,091.44	\$0.00	\$0.00	01/06/2023	01/06/2023	STAROHIO INVESTMENT	51,041	SR 2-2023			
\$0.00	\$4,911.82	\$8,826,279.62	\$8,826,279.62	\$8,826,279.62	\$8,826,279.62	\$8,826,279.62	\$8,826,279.62	\$0.00	\$0.00	01/06/2023	01/06/2023	STAROHIO INVESTMENT	51,041	SR 2-2023			
\$0.00	\$26,744.66	\$8,799,534.96	\$8,799,534.96	\$8,799,534.96	\$8,799,534.96	\$8,799,534.96	\$8,799,534.96	\$0.00	\$0.00	01/06/2023	01/06/2023	STAROHIO INVESTMENT	51,041	SR 2-2023			
\$0.00	\$277.44	\$8,799,257.52	\$8,799,257.52	\$8,799,257.52	\$8,799,257.52	\$8,799,257.52	\$8,799,257.52	\$0.00	\$0.00	01/06/2023	01/06/2023	STAROHIO INVESTMENT	51,041	SR 2-2023			
\$0.00	\$2,834.19	\$8,796,423.33	\$8,796,423.33	\$8,796,423.33	\$8,796,423.33	\$8,796,423.33	\$8,796,423.33	\$0.00	\$0.00	01/06/2023	01/06/2023	STAROHIO INVESTMENT	51,041	SR 2-2023			
\$0.00	\$413.97	\$8,796,009.36	\$8,796,009.36	\$8,796,009.36	\$8,796,009.36	\$8,796,009.36	\$8,796,009.36	\$0.00	\$0.00	01/06/2023	01/06/2023	STAROHIO INVESTMENT	51,041	SR 2-2023			
\$0.00	\$39,080.40	\$8,756,928.96	\$8,756,928.96	\$8,756,928.96	\$8,756,928.96	\$8,756,928.96	\$8,756,928.96	\$0.00	\$0.00	01/06/2023	01/06/2023	STAROHIO INVESTMENT	51,041	SR 2-2023			

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
January 2023

Debit Revenue	Expenditure	Credit	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	Processed	PO/BC Receipt	Warrant Charge #	Account #
\$0.00	\$623.94	\$6,786,305.02	\$142,455.60	\$8,613,849.42	\$0.00	01/06/2023	01/06/2023	JP MORGAN CHASE BANK			51,041	Direct	2-2023	2081-210-213-0000
\$0.00	\$38,310.22	\$8,717,994.80	\$104,145.38	\$8,613,849.42	\$0.00	01/06/2023	01/06/2023	JP MORGAN CHASE BANK			51,041	Direct	2-2023	2111-220-190-0000
\$0.00	\$541.49	\$8,717,453.31	\$103,603.89	\$8,613,849.42	\$0.00	01/06/2023	01/06/2023	JP MORGAN CHASE BANK			51,041	Direct	2-2023	2111-220-213-0000
\$0.00	\$1,321.59	\$8,716,131.72	\$102,282.30	\$8,613,849.42	\$0.00	01/06/2023	01/06/2023	JP MORGAN CHASE BANK			51,041	Direct	2-2023	1000-110-122-0000
\$0.00	\$8,297.60	\$8,710,834.12	\$98,984.70	\$8,613,849.42	\$0.00	01/06/2023	01/06/2023	JP MORGAN CHASE BANK			51,041	Direct	2-2023	2031-330-190-0000
\$0.00	\$76.82	\$8,710,757.30	\$98,907.88	\$8,613,849.42	\$0.00	01/06/2023	01/06/2023	JP MORGAN CHASE BANK			51,041	Direct	2-2023	2031-330-323-0001
\$0.00	\$1,995.25	\$8,708,772.05	\$94,922.63	\$8,613,849.42	\$0.00	01/06/2023	01/06/2023	JP MORGAN CHASE BANK			51,041	Direct	2-2023	2031-330-213-0000
\$0.00	\$0.00	\$8,708,772.05	\$219,922.63	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	Transfer From Investment STAROHIO			51,079	Direct	2-2023	2111-220-212-0000
\$250.00	\$0.00	\$8,709,022.05	\$220,172.63	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	GEAUGA COUNTY AUDITOR		MUNI COURT FINE	51,079	SR 3-2023		1000-401-1000
\$0.00	\$32.43	\$8,708,989.62	\$220,140.20	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	JP MORGAN CHASE BANK			51,090	BC 46-2022	3-2023	2111-220-420-0000
\$0.00	\$1,35.60	\$8,708,854.02	\$220,004.60	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	JP MORGAN CHASE BANK			51,090	BC 12-2022	3-2023	1000-210-599-0000
\$0.00	\$399.30	\$8,708,454.72	\$219,615.30	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	JP MORGAN CHASE BANK			51,090	BC 34-2022	3-2023	2081-210-420-0000
\$0.00	\$599.40	\$8,707,855.32	\$219,015.90	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	JP MORGAN CHASE BANK			51,090	BC 37-2022	3-2023	2081-210-599-0000
\$0.00	\$66.90	\$8,707,788.42	\$218,949.00	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	JP MORGAN CHASE BANK			51,090	BC 87-2022	3-2023	2031-330-323-0001
\$0.00	\$694.57	\$8,707,103.85	\$218,254.43	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	JP MORGAN CHASE BANK			51,090	BC 33-2022	3-2023	2081-210-410-0000
\$0.00	\$192.77	\$8,706,911.08	\$218,061.66	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	JP MORGAN CHASE BANK			51,090	BC 36-2022	3-2023	2081-210-490-0000
\$0.00	\$554.72	\$8,706,356.36	\$217,506.94	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	THE ILLUMINATING CO.			51,096	PO 29-2022	24352	1000-310-360-0000
\$0.00	\$50.78	\$8,706,305.58	\$217,456.16	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	THE ILLUMINATING CO.			51,096	PO 22-2023	24352	1000-310-360-0000
\$0.00	\$25.20	\$8,706,280.38	\$217,430.96	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	DISTILLATA CO			51,096	PO 6-2022	24353	2031-330-359-0000
\$0.00	\$22.55	\$8,706,257.83	\$217,408.41	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	DISTILLATA CO			51,096	PO 6-2022	24353	1000-120-359-0000
\$0.00	\$168.40	\$8,706,089.43	\$217,240.01	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	DISTILLATA CO			51,096	PO 14-2022	24353	2111-220-359-0000
\$0.00	\$192.50	\$8,705,896.93	\$217,047.51	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	THE GEAUGA COUNTY TOWNSHIP ASSOCIATION			51,096	BC 2-2023	24354	1000-110-330-0000
\$0.00	\$240.42	\$8,705,656.51	\$216,807.09	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	LINE GAS & EQUIPMENT INC.			51,096	BC 46-2022	24355	2111-220-420-0000
\$0.00	\$363.31	\$8,705,293.20	\$216,443.78	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	DOMINION EAST OHIO			51,096	PO 28-2022	24356	1000-120-353-0000
\$0.00	\$462.93	\$8,704,830.27	\$215,980.85	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	DOMINION EAST OHIO			51,096	PO 28-2022	24356	2081-210-599-0000
\$0.00	\$260.18	\$8,704,570.09	\$215,720.67	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	DOMINION EAST OHIO			51,096	PO 28-2022	24356	2081-210-353-0000
\$0.00	\$111.08	\$8,704,459.01	\$215,609.59	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	DOMINION EAST OHIO			51,096	PO 35-2023	24356	2081-210-353-0000
\$0.00	\$821.88	\$8,703,937.13	\$215,087.71	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	DOMINION EAST OHIO			51,096	PO 28-2022	24356	2111-220-353-0000
\$0.00	\$143.82	\$8,703,793.31	\$214,943.89	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	CINTRA CORPORATION LOCATION 2597190			51,096	PO 1-2023	24357	1000-110-599-0000
\$0.00	\$600.00	\$8,703,293.31	\$214,443.89	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	FALL & STEBBINS AUTOMOTIVE, INC			51,096	BC 18-2023	24358	2031-330-323-0001
\$0.00	\$868.00	\$8,702,607.31	\$213,757.89	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	SPRINGSTEEL DOOR CO.			51,096	PO 19-2022	24359	2111-220-323-0002
\$0.00	\$59.86	\$8,702,547.45	\$213,688.03	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	TURNEYS			51,096	BC 42-2023	24360	2111-220-323-0002
\$0.00	\$600.00	\$8,701,947.45	\$213,098.03	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	TREASURER, STATE OF OHIO			51,096	PO 8-2023	24361	2081-210-353-0002
\$0.00	\$332.00	\$8,701,615.45	\$212,766.03	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	GOOD CLEANING LLC			51,096	PO 8-2023	24362	2081-210-323-0002
\$0.00	\$899.00	\$8,700,716.45	\$211,987.03	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	BLOOM BROS. SUPPLY			51,096	PO 193-2022	24363	2081-760-740-0000
\$0.00	\$152.90	\$8,700,563.55	\$211,714.13	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	PRESTON FORD, INC.			51,096	BC 71-2022	24364	2081-210-323-0001
\$0.00	\$46.84	\$8,700,516.71	\$211,667.29	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	COMDOC, INC.			51,096	PO 14-2023	24365	2081-210-323-0001
\$0.00	\$33.09	\$8,700,483.62	\$211,634.20	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	COMDOC, INC.			51,096	PO 112-2022	24365	2081-210-323-0002
\$0.00	\$23.88	\$8,700,459.74	\$211,610.32	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	ULLMAN OIL, INC.			51,096	PO 123-2022	24366	1000-120-420-0010
\$0.00	\$3,108.82	\$8,697,350.92	\$208,501.50	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	ULLMAN OIL, INC.			51,096	PO 123-2022	24366	2031-330-420-0010
\$0.00	\$1,777.73	\$8,697,173.19	\$208,323.77	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	ULLMAN OIL, INC.			51,096	PO 24-2023	24366	2031-330-420-0010
\$0.00	\$1,570.77	\$8,695,602.42	\$206,753.00	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	ULLMAN OIL, INC.			51,096	PO 123-2022	24366	2081-210-420-0010
\$0.00	\$1,467.89	\$8,694,134.53	\$205,285.11	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	ULLMAN OIL, INC.			51,096	PO 184-2022	24367	2111-220-420-0010
\$0.00	\$632.40	\$8,693,502.94	\$204,677.52	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM			51,096	Direct	24367	1000-110-111-0000
\$0.00	\$277.48	\$8,692,225.46	\$203,767.64	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM			51,096	Direct	24367	1000-110-121-0000
\$0.00	\$1,257.42	\$8,691,068.04	\$202,510.22	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM			51,096	Direct	24367	1000-110-122-0000
\$0.00	\$4,783.93	\$8,686,284.11	\$197,084.09	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM			51,096	Direct	24367	1000-110-211-0000
\$0.00	\$5,162.25	\$8,681,121.86	\$191,921.84	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM			51,096	Direct	24367	1000-130-190-0000
\$0.00	\$7,227.14	\$8,673,894.72	\$184,694.70	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM			51,096	Direct	24367	2031-330-211-0000
\$0.00	\$10,848.83	\$8,663,045.89	\$173,845.87	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM			51,096	Direct	24367	2081-210-190-0000
\$0.00	\$1,807.83	\$8,661,238.06	\$172,038.04	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM			51,096	Direct	24367	2081-210-211-0000
\$0.00	\$1,306.95	\$8,659,931.11	\$170,731.09	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM			51,096	Direct	24367	2111-220-190-0000

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warranf/ Charge #	Account #
\$0.00	\$1,829.72	\$0.00	\$1,829.72	\$8,657,750.79	\$168,901.37	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,096	Direct	24367	2111-220-211-0000
\$0.00	\$13,307.03	\$0.00	\$13,307.03	\$8,644,443.76	\$155,594.34	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,096	Direct	24367	2081-210-211-0000
\$0.00	\$145.49	\$0.00	\$145.49	\$8,644,298.27	\$155,448.85	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	WINDSTREAM WESTERN RESERVE INC.		51,096	PO 27-2022	24368	1000-120-341-0000
\$0.00	\$22.00	\$0.00	\$22.00	\$8,644,276.27	\$155,426.85	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	WINDSTREAM WESTERN RESERVE INC.		51,096	PO 185-2022	24368	1000-120-341-0000
\$0.00	\$169.84	\$0.00	\$169.84	\$8,644,106.43	\$155,257.01	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	WINDSTREAM WESTERN RESERVE INC.		51,096	PO 185-2022	24368	2031-330-341-0000
\$0.00	\$669.42	\$0.00	\$669.42	\$8,643,436.01	\$154,588.59	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	WINDSTREAM WESTERN RESERVE INC.		51,096	PO 185-2022	24368	2081-210-341-0000
\$0.00	\$36.23	\$0.00	\$36.23	\$8,643,401.78	\$154,552.36	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	CHAGRIN VALLEY/SOLON TIMES		51,096	BC 11-2022	24369	1000-130-599-0000
\$0.00	\$8,175.00	\$0.00	\$8,175.00	\$8,635,226.78	\$146,377.36	\$8,488,849.42	\$0.00	01/09/2023	01/09/2023	US PROTECTIVE SERVICES		51,096	PO 165-2022	24370	4904-760-740-0000
\$0.00	\$3,985.00	\$0.00	\$3,985.00	\$8,631,241.78	\$142,392.36	\$8,488,849.42	\$0.00	01/10/2023	01/10/2023	ADMIN - DONATION		51,129	SR 4-2023		1000-892-0000
\$50.00	\$0.00	\$0.00	\$50.00	\$8,631,291.78	\$142,442.36	\$8,488,849.42	\$0.00	01/10/2023	01/10/2023	ROAD DEPT - DONATION		51,129	SR 5-2023		1000-892-0000
\$50.00	\$0.00	\$0.00	\$50.00	\$8,631,341.78	\$142,492.36	\$8,488,849.42	\$0.00	01/10/2023	01/10/2023	ROAD DEPT - DONATION		51,129	SR 5-2023		1000-892-0000
\$50.00	\$0.00	\$0.00	\$50.00	\$8,631,641.78	\$142,792.36	\$8,488,849.42	\$0.00	01/10/2023	01/10/2023	ROAD DEPT - DONATION		51,129	SR 5-2023		1000-892-0000
\$50.00	\$0.00	\$0.00	\$50.00	\$8,631,691.78	\$142,842.36	\$8,488,849.42	\$0.00	01/10/2023	01/10/2023	POLICE DEPT - DONATION		51,129	SR 6-2023		1000-892-0000
\$250.00	\$0.00	\$0.00	\$250.00	\$8,631,941.78	\$143,092.36	\$8,488,849.42	\$0.00	01/10/2023	01/10/2023	POLICE DEPT - DONATION		51,129	SR 6-2023		1000-892-0000
\$500.00	\$0.00	\$0.00	\$500.00	\$8,632,441.78	\$143,592.36	\$8,488,849.42	\$0.00	01/10/2023	01/10/2023	POLICE DEPT - DONATION		51,129	SR 6-2023		1000-892-0000
\$500.00	\$0.00	\$0.00	\$500.00	\$8,632,941.78	\$144,092.36	\$8,488,849.42	\$0.00	01/10/2023	01/10/2023	POLICE DEPT - DONATION		51,129	SR 6-2023		1000-892-0000
\$50.00	\$0.00	\$0.00	\$50.00	\$8,632,991.78	\$144,142.36	\$8,488,849.42	\$0.00	01/10/2023	01/10/2023	FIRE DEPT - DONATION		51,129	SR 7-2023		1000-892-0000
\$8.80	\$0.00	\$0.00	\$8.80	\$8,633,000.58	\$144,151.16	\$8,488,849.42	\$0.00	01/10/2023	01/10/2023	A&S TRUCK SALES AND SERVICE, LLC		51,129	SR 8-2023		2031-992-0000
\$12.50	\$0.00	\$0.00	\$12.50	\$8,633,013.08	\$144,163.66	\$8,488,849.42	\$0.00	01/10/2023	01/10/2023	GEAUGA COUNTY JUVENILE COURT		51,129	SR 9-2023		1000-401-0000
\$872.21	\$0.00	\$0.00	\$872.21	\$8,633,885.29	\$145,035.87	\$8,488,849.42	\$0.00	01/12/2023	01/20/2023	GEAUGA COUNTY AUDITOR		51,533	SR 18-2023		1000-532-0000
\$5,708.19	\$0.00	\$0.00	\$5,708.19	\$8,639,593.48	\$150,744.06	\$8,488,849.42	\$0.00	01/12/2023	01/20/2023	GEAUGA COUNTY AUDITOR		51,533	SR 19-2023		1000-532-0000
\$0.00	\$288.91	\$0.00	\$288.91	\$8,639,304.57	\$150,455.15	\$8,488,849.42	\$0.00	01/16/2023	01/16/2023	ILLUMINATING COMPANY		51,184	PO 30-2022	24371	2031-330-351-0000
\$0.00	\$42.69	\$0.00	\$42.69	\$8,639,261.88	\$150,412.46	\$8,488,849.42	\$0.00	01/16/2023	01/16/2023	ILLUMINATING COMPANY		51,184	PO 30-2022	24371	1000-120-351-0000
\$0.00	\$54.64	\$0.00	\$54.64	\$8,639,207.24	\$150,357.82	\$8,488,849.42	\$0.00	01/16/2023	01/16/2023	ILLUMINATING COMPANY		51,184	PO 23-2023	24371	1000-120-351-0000
\$0.00	\$70.75	\$0.00	\$70.75	\$8,639,136.49	\$150,287.07	\$8,488,849.42	\$0.00	01/16/2023	01/16/2023	THE SHERWIN-WILLIAMS CO		51,184	BC 69-2022	24372	2031-330-420-0000
\$0.00	\$46.84	\$0.00	\$46.84	\$8,639,089.65	\$150,240.23	\$8,488,849.42	\$0.00	01/16/2023	01/16/2023	COMDOC, INC.		51,184	PO 14-2023	24373	1000-120-323-0002
\$0.00	\$171.98	\$0.00	\$171.98	\$8,638,917.67	\$150,068.25	\$8,488,849.42	\$0.00	01/16/2023	01/16/2023	COMDOC, INC.		51,184	PO 112-2022	24373	1000-120-323-0002
\$0.00	\$33.50	\$0.00	\$33.50	\$8,638,884.17	\$150,034.75	\$8,488,849.42	\$0.00	01/16/2023	01/16/2023	LexisNexis Risk Data Management Inc.		51,184	PO 178-2022	24375	2111-220-599-0000
\$0.00	\$418.02	\$0.00	\$418.02	\$8,638,466.15	\$149,616.73	\$8,488,849.42	\$0.00	01/16/2023	01/16/2023	GREAT LAKES BILLING ASSOCIATES, INC.		51,184	PO 129-2022	24375	2281-230-599-0000
\$0.00	\$51.70	\$0.00	\$51.70	\$8,638,072.70	\$149,223.28	\$8,488,849.42	\$0.00	01/16/2023	01/16/2023	GREAT LAKES BILLING ASSOCIATES, INC.		51,184	BC 4-2022	24376	1000-110-410-0000
\$0.00	\$20.98	\$0.00	\$20.98	\$8,638,051.72	\$149,202.30	\$8,488,849.42	\$0.00	01/16/2023	01/16/2023	PNC BANK		51,184	BC 4-2022	24376	1000-110-410-0000
\$0.00	\$7.99	\$0.00	\$7.99	\$8,638,043.73	\$149,194.31	\$8,488,849.42	\$0.00	01/16/2023	01/16/2023	PNC BANK		51,184	BC 5-2022	24376	1000-110-599-0000
\$0.00	\$51.44	\$0.00	\$51.44	\$8,637,992.29	\$149,142.87	\$8,488,849.42	\$0.00	01/16/2023	01/16/2023	PNC BANK		51,184	BC 5-2022	24376	1000-110-599-0000
\$0.00	\$16.00	\$0.00	\$16.00	\$8,637,976.29	\$149,126.87	\$8,488,849.42	\$0.00	01/16/2023	01/16/2023	PNC BANK		51,184	BC 5-2022	24376	1000-110-599-0000
\$0.00	\$25.00	\$0.00	\$25.00	\$8,637,951.29	\$149,101.87	\$8,488,849.42	\$0.00	01/16/2023	01/16/2023	PNC BANK		51,184	BC 5-2022	24376	1000-110-599-0000
\$0.00	\$57.65	\$0.00	\$57.65	\$8,637,893.64	\$149,044.22	\$8,488,849.42	\$0.00	01/16/2023	01/16/2023	PNC BANK		51,184	BC 5-2022	24376	1000-110-599-0000
\$0.00	\$14.73	\$0.00	\$14.73	\$8,637,878.91	\$149,029.49	\$8,488,849.42	\$0.00	01/16/2023	01/16/2023	PNC BANK		51,184	BC 4-2023	24376	1000-110-410-0000
\$0.00	\$36.95	\$0.00	\$36.95	\$8,637,841.96	\$148,992.54	\$8,488,849.42	\$0.00	01/16/2023	01/16/2023	PNC BANK		51,184	BC 8-2023	24376	1000-120-323-0002
\$0.00	\$125.18	\$0.00	\$125.18	\$8,637,716.78	\$148,867.36	\$8,488,849.42	\$0.00	01/16/2023	01/16/2023	PNC BANK		51,184	BC 10-2022	24376	1000-120-490-0000
\$0.00	\$4.33	\$0.00	\$4.33	\$8,637,650.62	\$148,801.20	\$8,488,849.42	\$0.00	01/16/2023	01/16/2023	PNC BANK		51,184	BC 5-2022	24376	1000-120-490-0000
\$0.00	\$8.80	\$0.00	\$8.80	\$8,637,641.82	\$148,792.40	\$8,488,849.42	\$0.00	01/16/2023	01/16/2023	PNC BANK		51,184	BC 53-2022	24376	2181-130-599-0000
\$0.00	\$49.65	\$0.00	\$49.65	\$8,637,592.17	\$148,742.75	\$8,488,849.42	\$0.00	01/16/2023	01/16/2023	AIRGAS USA, LLC		51,184	BC 69-2022	24377	2031-330-420-0000
\$0.00	\$140.36	\$0.00	\$140.36	\$8,637,451.81	\$148,602.39	\$8,488,849.42	\$0.00	01/16/2023	01/16/2023	CINTAS CORPORATION LOCATION 259790		51,184	BC 82-2022	24378	2031-330-400-0000
\$0.00	\$114.99	\$0.00	\$114.99	\$8,637,336.82	\$148,487.40	\$8,488,849.42	\$0.00	01/16/2023	01/16/2023	CHARTER COMMUNICATIONS		51,184	PO 37-2023	24379	1000-120-359-0000
\$0.00	\$114.16	\$0.00	\$114.16	\$8,637,222.66	\$148,373.24	\$8,488,849.42	\$0.00	01/16/2023	01/16/2023	CHARTER COMMUNICATIONS		51,184	PO 37-2023	24379	2031-330-599-0000
\$0.00	\$105.63	\$0.00	\$105.63	\$8,637,117.03	\$148,267.61	\$8,488,849.42	\$0.00	01/16/2023	01/16/2023	CINTAS CORPORATION LOCATION 259790		51,184	BC 23-2023	24381	2031-330-490-0000
\$0.00	\$16.16	\$0.00	\$16.16	\$8,637,100.87	\$148,251.45	\$8,488,849.42	\$0.00	01/16/2023	01/16/2023	AUBURN PIPE AND PLUMBERS SUPPLY CO.		51,184	PO 20-2023	24382	2031-330-322-0000
\$0.00	\$155.90	\$0.00	\$155.90	\$8,636,944.97	\$148,095.55	\$8,488,849.42	\$0.00	01/16/2023	01/16/2023	WASTE MGMT		51,184	PO 20-2023	24382	2111-220-322-0000
\$0.00	\$151.44	\$0.00	\$151.44	\$8,636,793.53	\$147,944.11	\$8,488,849.42	\$0.00	01/16/2023	01/16/2023	WASTE MGMT		51,184	PO 20-2023	24382	1000-120-322-0000
\$0.00	\$99.63	\$0.00	\$99.63	\$8,636,693.90	\$147,844.48	\$8,488,849.42	\$0.00	01/16/2023	01/16/2023	WASTE MGMT		51,184	PO 20-2023	24382	2081-210-322-0000
\$0.00	\$149.21	\$0.00	\$149.21	\$8,636,544.69	\$147,695.27	\$8,488,849.42	\$0.00	01/16/2023	01/16/2023	WASTE MGMT		51,184	PO 20-2023	24382	

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Cash

Debit Revenue	Expenditure	Credit	Balance	Primary Checking	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	Processed	PO/BC Receipt	Warrant Change #	Account #
\$0.00	\$51.62	\$8,656,493.97	\$1,471,643.65	\$9,488,849.42	\$0.00	01/16/2023	01/16/2023	WINDSTREAM WESTERN RESERVE INC	WINDSTREAM WESTERN RESERVE INC		51,184	PO 2-1-2023	24383	2081-210-341-0000
\$0.00	\$51.62	\$8,656,441.45	\$1,471,592.03	\$9,488,849.42	\$0.00	01/16/2023	01/16/2023	WINDSTREAM WESTERN RESERVE INC	WINDSTREAM WESTERN RESERVE INC		51,184	PO 2-1-2023	24383	2111-220-341-0000
\$0.00	\$309.76	\$8,656,131.69	\$1,472,282.27	\$9,488,849.42	\$0.00	01/16/2023	01/16/2023	KTS EQUIPMENT INC.	KTS EQUIPMENT INC.		51,184	BC 18-2023	24384	2031-330-323-0001
\$0.00	\$69.00	\$8,656,063.69	\$1,471,214.27	\$9,488,849.42	\$0.00	01/16/2023	01/16/2023	RUGGS PEST MANAGEMENT	RUGGS PEST MANAGEMENT		51,184	PO 33-2023	24385	1000-120-323-0002
\$0.00	\$69.00	\$8,656,029.69	\$1,471,801.27	\$9,488,849.42	\$0.00	01/16/2023	01/16/2023	RUGGS PEST MANAGEMENT	RUGGS PEST MANAGEMENT		51,184	PO 33-2023	24385	2031-330-323-0002
\$0.00	\$34.00	\$8,655,995.69	\$1,471,466.27	\$9,488,849.42	\$0.00	01/16/2023	01/16/2023	RUGGS PEST MANAGEMENT	RUGGS PEST MANAGEMENT		51,184	PO 33-2023	24385	2081-210-323-0002
\$0.00	\$34.00	\$8,655,961.69	\$1,471,112.27	\$9,488,849.42	\$0.00	01/16/2023	01/16/2023	RUGGS PEST MANAGEMENT	RUGGS PEST MANAGEMENT		51,184	PO 33-2023	24385	2111-220-323-0002
\$0.00	\$13,003.38	\$8,622,958.31	\$134,108.89	\$9,488,849.42	\$0.00	01/16/2023	01/16/2023	MEDICAL MUTUAL	MEDICAL MUTUAL		51,184	PO 11-2023	24386	1000-110-221-0000
\$0.00	\$16,203.90	\$8,606,754.41	\$117,904.99	\$9,488,849.42	\$0.00	01/16/2023	01/16/2023	MEDICAL MUTUAL	MEDICAL MUTUAL		51,184	PO 11-2023	24386	2031-330-221-0000
\$0.00	\$23,125.98	\$8,583,628.43	\$94,779.01	\$9,488,849.42	\$0.00	01/16/2023	01/16/2023	MEDICAL MUTUAL	MEDICAL MUTUAL		51,184	PO 11-2023	24386	1000-120-323-0000
\$0.00	\$84.66	\$8,583,543.77	\$94,694.35	\$9,488,849.42	\$0.00	01/16/2023	01/16/2023	VERIZON WIRELESS-GREAT LAKES	VERIZON WIRELESS-GREAT LAKES		51,184	PO 32-2022	24387	1000-120-323-0000
\$0.00	\$19.25	\$8,583,524.52	\$94,675.10	\$9,488,849.42	\$0.00	01/16/2023	01/16/2023	VERIZON WIRELESS-GREAT LAKES	VERIZON WIRELESS-GREAT LAKES		51,184	PO 85-2022	24387	2111-220-323-0000
\$0.00	\$40.11	\$8,583,484.41	\$94,634.99	\$9,488,849.42	\$0.00	01/16/2023	01/16/2023	VERIZON WIRELESS-GREAT LAKES	VERIZON WIRELESS-GREAT LAKES		51,184	BC 5-2022	24387	1000-120-323-0000
\$0.00	\$144.21	\$8,583,340.20	\$94,490.78	\$9,488,849.42	\$0.00	01/16/2023	01/16/2023	VERIZON WIRELESS-GREAT LAKES	VERIZON WIRELESS-GREAT LAKES		51,184	PO 32-2022	24387	2031-330-323-0000
\$0.00	\$232.75	\$8,583,107.45	\$94,258.03	\$9,488,849.42	\$0.00	01/16/2023	01/16/2023	VERIZON WIRELESS-GREAT LAKES	VERIZON WIRELESS-GREAT LAKES		51,184	BC 37-2022	24387	2081-210-899-0000
\$51.34	\$0.00	\$8,583,158.79	\$94,309.37	\$9,488,849.42	\$0.00	01/18/2023	01/18/2023	BUREAU OF WORKERS' COMPENSATION	BUREAU OF WORKERS' COMPENSATION		51,396	SR 10-2023		1000-892-0000
\$88.16	\$0.00	\$8,583,246.95	\$94,397.59	\$9,488,849.42	\$0.00	01/18/2023	01/18/2023	BUREAU OF WORKERS' COMPENSATION	BUREAU OF WORKERS' COMPENSATION		51,396	SR 10-2023		2031-892-0000
\$158.03	\$0.00	\$8,583,404.98	\$94,555.56	\$9,488,849.42	\$0.00	01/18/2023	01/18/2023	BUREAU OF WORKERS' COMPENSATION	BUREAU OF WORKERS' COMPENSATION		51,396	SR 10-2023		2081-892-0000
\$142.87	\$0.00	\$8,583,547.85	\$94,698.43	\$9,488,849.42	\$0.00	01/18/2023	01/18/2023	BUREAU OF WORKERS' COMPENSATION	BUREAU OF WORKERS' COMPENSATION		51,396	SR 10-2023		2111-892-0000
\$0.00	\$0.00	\$8,583,547.85	\$244,698.43	\$9,338,849.42	\$0.00	01/19/2023	01/19/2023	Transfer From Investment STARHIO	TRANSFER FROM INVESTMENT STARHIO		51,411			
\$200.00	\$0.00	\$8,583,747.85	\$244,889.43	\$9,338,849.42	\$0.00	01/19/2023	01/19/2023	CEMETERY	CEMETERY		51,427	SR 13-2023		1000-302-3410
\$12,775.20	\$0.00	\$8,596,523.05	\$257,673.63	\$9,338,849.42	\$0.00	01/19/2023	01/19/2023	GEAUGA COUNTY AUDITOR	GEAUGA COUNTY AUDITOR		51,533	SR 17-2023		2021-537-0000
\$0.00	\$49.30	\$8,596,473.75	\$257,624.33	\$9,338,849.42	\$0.00	01/20/2023	01/19/2023	PAYCOR, INC.	PAYCOR, INC.		51,418	SR 15-2022	4-2023	1000-110-599-0000
\$0.00	\$69.03	\$8,596,404.72	\$257,565.30	\$9,338,849.42	\$0.00	01/20/2023	01/19/2023	PAYCOR, INC.	PAYCOR, INC.		51,418	PO 35-2022	4-2023	2081-210-599-0000
\$0.00	\$232.16	\$8,596,163.11	\$257,515.86	\$9,338,849.42	\$0.00	01/20/2023	01/19/2023	PAYCOR, INC.	PAYCOR, INC.		51,418	PO 35-2022	4-2023	2141-330-599-0000
\$0.00	\$6,400.00	\$8,589,763.11	\$250,913.69	\$9,338,849.42	\$0.00	01/20/2023	01/19/2023	PAYCOR, INC.	PAYCOR, INC.		51,418	PO 49-2022	4-2023	2111-220-599-0000
\$0.00	\$20,256.17	\$8,569,506.94	\$221,057.52	\$9,338,849.42	\$0.00	01/20/2023	01/19/2023	PAYROLL & UNIFORMS	PAYROLL & UNIFORMS		51,420	BC 17-2023	5-2023	2031-330-251-0000
\$0.00	\$8,600.00	\$8,559,906.94	\$203,657.52	\$9,338,849.42	\$0.00	01/20/2023	01/19/2023	PAYROLL & UNIFORMS	PAYROLL & UNIFORMS		51,420	BC 5-2023	5-2023	1000-110-599-0000
\$0.00	\$1,362.50	\$8,558,544.44	\$219,695.02	\$9,338,849.42	\$0.00	01/20/2023	01/19/2023	PAYROLL & UNIFORMS	PAYROLL & UNIFORMS		51,420	BC 25-2023	5-2023	2081-210-251-0000
\$0.00	\$2,924.09	\$8,555,620.35	\$216,770.93	\$9,338,849.42	\$0.00	01/20/2023	01/19/2023	PAYROLL & UNIFORMS	PAYROLL & UNIFORMS		51,420	BC 26-2023	5-2023	2081-210-251-0020
\$0.00	\$4,944.15	\$8,550,676.20	\$211,826.78	\$9,338,849.42	\$0.00	01/20/2023	01/19/2023	PAYROLL & UNIFORMS	PAYROLL & UNIFORMS		51,420	Direct	5-2023	1000-110-112-0000
\$0.00	\$42.83	\$8,550,633.37	\$211,783.95	\$9,338,849.42	\$0.00	01/20/2023	01/19/2023	PAYROLL & UNIFORMS	PAYROLL & UNIFORMS		51,420	Direct	5-2023	1000-110-213-0000
\$0.00	\$2,750.00	\$8,547,879.87	\$208,830.45	\$9,338,849.42	\$0.00	01/20/2023	01/19/2023	PAYROLL & UNIFORMS	PAYROLL & UNIFORMS		51,420	BC 6-2023	5-2023	1000-120-251-0000
\$0.00	\$403.19	\$8,547,476.68	\$208,427.26	\$9,338,849.42	\$0.00	01/20/2023	01/19/2023	PAYROLL & UNIFORMS	PAYROLL & UNIFORMS		51,420	Direct	5-2023	1000-410-190-0000
\$0.00	\$81.20	\$8,547,395.48	\$208,346.06	\$9,338,849.42	\$0.00	01/20/2023	01/19/2023	PAYROLL & UNIFORMS	PAYROLL & UNIFORMS		51,420	Direct	5-2023	2031-330-213-0000
\$0.00	\$158.96	\$8,547,236.52	\$208,187.10	\$9,338,849.42	\$0.00	01/20/2023	01/19/2023	PAYROLL & UNIFORMS	PAYROLL & UNIFORMS		51,420	Direct	5-2023	2081-210-213-0000
\$0.00	\$172.30	\$8,546,864.22	\$208,014.80	\$9,338,849.42	\$0.00	01/20/2023	01/19/2023	PAYROLL & UNIFORMS	PAYROLL & UNIFORMS		51,420	Direct	5-2023	1000-110-213-0000
\$0.00	\$2,912.93	\$8,543,952.19	\$205,102.77	\$9,338,849.42	\$0.00	01/20/2023	01/19/2023	PAYROLL & UNIFORMS	PAYROLL & UNIFORMS		51,420	Direct	5-2023	1000-130-190-0000
\$0.00	\$318.94	\$8,543,633.25	\$204,783.83	\$9,338,849.42	\$0.00	01/20/2023	01/19/2023	PAYROLL & UNIFORMS	PAYROLL & UNIFORMS		51,420	Direct	5-2023	2031-330-213-0000
\$0.00	\$38,563.88	\$8,505,269.37	\$166,419.95	\$9,338,849.42	\$0.00	01/20/2023	01/19/2023	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK		51,420	Direct	5-2023	2081-210-313-0000
\$0.00	\$810.37	\$8,504,659.00	\$150,809.98	\$9,338,849.42	\$0.00	01/20/2023	01/19/2023	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK		51,420	Direct	5-2023	2081-210-213-0000
\$0.00	\$35,480.17	\$8,469,178.83	\$130,329.41	\$9,338,849.42	\$0.00	01/20/2023	01/19/2023	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK		51,420	Direct	5-2023	2111-220-190-0000
\$0.00	\$1,853.11	\$8,467,325.72	\$128,476.30	\$9,338,849.42	\$0.00	01/20/2023	01/19/2023	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK		51,420	Direct	5-2023	2111-220-212-0000
\$0.00	\$498.68	\$8,466,827.04	\$127,977.62	\$9,338,849.42	\$0.00	01/20/2023	01/19/2023	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK		51,420	Direct	5-2023	2111-220-213-0000
\$593.70	\$0.00	\$8,467,420.74	\$128,571.32	\$9,338,849.42	\$0.00	01/20/2023	01/19/2023	PAYCOR, INC.	PAYCOR, INC.		51,423	MR 11-2023		2031-892-0000
\$0.00	\$939.70	\$8,466,827.04	\$127,977.62	\$9,338,849.42	\$0.00	01/20/2023	01/19/2023	PAYCOR, INC.	PAYCOR, INC.		51,423	Direct		2031-330-190-0000
\$0.00	\$204.00	\$8,466,623.04	\$127,773.62	\$9,338,849.42	\$0.00	01/20/2023	01/19/2023	PAYCOR, INC.	PAYCOR, INC.		51,423	Direct		2031-892-0000
\$204.00	\$0.00	\$8,465,827.04	\$127,977.62	\$9,338,849.42	\$0.00	01/20/2023	01/19/2023	MWR CHILD SUPPORT EFT JANUVA	MWR CHILD SUPPORT EFT JANUVA		51,423	MR 12-2023		2031-892-0000
\$47.00	\$0.00	\$8,465,827.04	\$128,024.62	\$9,338,849.42	\$0.00	01/20/2023	01/20/2023	HONEST SCALES RECYCLING, LLC	HONEST SCALES RECYCLING, LLC		51,444	SR 15-2023		1000-892-0000
\$138.00	\$0.00	\$8,467,012.04	\$128,162.62	\$9,338,849.42	\$0.00	01/20/2023	01/20/2023	POLICE DEPT - DONATION	POLICE DEPT - DONATION		51,444	SR 15-2023		1000-892-0000
\$1,351.00	\$0.00	\$8,468,363.04	\$129,513.62	\$9,338,849.42	\$0.00	01/20/2023	01/20/2023	POLICE DEPT - DONATION	POLICE DEPT - DONATION		51,444	SR 15-2023		1000-892-0000
\$198.51	\$0.00	\$8,468,561.55	\$129,712.13	\$9,338,849.42	\$0.00	01/20/2023	01/20/2023	RIVER VALLEY PAPER COMPANY, LLC	RIVER VALLEY PAPER COMPANY, LLC		51,444	SR 16-2023		1000-892-0000

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Journal
 January 2023

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure														
\$0.00	\$123,812.10	\$0.00	\$123,812.10	\$8,344,749.45	\$5,900.03	\$8,338,849.42	\$0.00	01/20/2023	01/20/2023	KARVO COMPANIES, INC	2023 1ST HALF REAL ESTATE TAX,	51,535	PO 117-2022	24389	2021-760-790-0000
\$0.00	\$0.00	\$0.00	\$755,900.03	\$8,344,749.45	\$7,588,849.42	\$7,588,849.42	\$0.00	01/20/2023	01/20/2023	Transfer From Investment US BANK	2023 1ST HALF REAL ESTATE TAX,	51,538			
\$0.00	\$0.00	\$0.00	\$5,900.03	\$8,344,749.45	\$8,338,849.42	\$8,338,849.42	\$0.00	01/20/2023	01/20/2023	Transfer To Investment STAROHIO	2023 1ST HALF REAL ESTATE TAX,	51,540			
\$0.00	\$0.00	\$0.00	\$255,900.03	\$8,344,749.45	\$8,088,849.42	\$8,088,849.42	\$0.00	01/20/2023	01/23/2023	GEAUGA COUNTY AUDITOR	2023 1ST HALF REAL ESTATE TAX,	51,635	SR 23-2023		2031-101-0000
\$20,622.00	\$0.00	\$0.00	\$276,522.03	\$8,365,371.45	\$8,088,849.42	\$8,088,849.42	\$0.00	01/20/2023	01/27/2023	GEAUGA COUNTY AUDITOR	2023 1ST HALF REAL ESTATE TAX,	51,635	SR 23-2023		2031-101-0000
\$26,246.00	\$0.00	\$0.00	\$302,768.03	\$8,391,617.45	\$8,088,849.42	\$8,088,849.42	\$0.00	01/20/2023	01/27/2023	GEAUGA COUNTY AUDITOR	2023 1ST HALF REAL ESTATE TAX,	51,635	SR 23-2023		2031-101-0000
\$28,121.00	\$0.00	\$0.00	\$330,889.03	\$8,419,738.45	\$8,088,849.42	\$8,088,849.42	\$0.00	01/20/2023	01/27/2023	GEAUGA COUNTY AUDITOR	2023 1ST HALF REAL ESTATE TAX,	51,635	SR 23-2023		2031-101-0000
\$32,808.00	\$0.00	\$0.00	\$365,697.03	\$8,452,546.45	\$8,088,849.42	\$8,088,849.42	\$0.00	01/20/2023	01/27/2023	GEAUGA COUNTY AUDITOR	2023 1ST HALF REAL ESTATE TAX,	51,635	SR 23-2023		2031-101-0000
\$2,304.00	\$0.00	\$0.00	\$382,679.03	\$8,469,224.45	\$8,088,849.42	\$8,088,849.42	\$0.00	01/20/2023	01/27/2023	GEAUGA COUNTY AUDITOR	2023 1ST HALF REAL ESTATE TAX,	51,635	SR 23-2023		2031-101-0000
\$1,152.00	\$0.00	\$0.00	\$383,831.03	\$8,472,680.45	\$8,088,849.42	\$8,088,849.42	\$0.00	01/20/2023	01/27/2023	GEAUGA COUNTY AUDITOR	2023 1ST HALF REAL ESTATE TAX,	51,635	SR 23-2023		2031-101-0000
\$768.00	\$0.00	\$0.00	\$384,599.03	\$8,473,448.45	\$8,088,849.42	\$8,088,849.42	\$0.00	01/20/2023	01/27/2023	GEAUGA COUNTY AUDITOR	2023 1ST HALF REAL ESTATE TAX,	51,635	SR 23-2023		2031-101-0000
\$18,747.00	\$0.00	\$0.00	\$403,346.03	\$8,492,195.45	\$8,088,849.42	\$8,088,849.42	\$0.00	01/20/2023	01/27/2023	GEAUGA COUNTY AUDITOR	2023 1ST HALF REAL ESTATE TAX,	51,635	SR 23-2023		2031-101-0000
\$13,837.00	\$0.00	\$0.00	\$417,183.03	\$8,506,032.45	\$8,088,849.42	\$8,088,849.42	\$0.00	01/20/2023	01/27/2023	GEAUGA COUNTY AUDITOR	2023 1ST HALF REAL ESTATE TAX,	51,635	SR 23-2023		2031-101-0000
\$4,528.00	\$0.00	\$0.00	\$421,711.03	\$8,510,560.45	\$8,088,849.42	\$8,088,849.42	\$0.00	01/20/2023	01/27/2023	GEAUGA COUNTY AUDITOR	2023 1ST HALF REAL ESTATE TAX,	51,635	SR 23-2023		2031-101-0000
\$1,111.00	\$0.00	\$0.00	\$422,822.03	\$8,511,671.45	\$8,088,849.42	\$8,088,849.42	\$0.00	01/20/2023	01/27/2023	GEAUGA COUNTY AUDITOR	2023 1ST HALF REAL ESTATE TAX,	51,635	SR 23-2023		2031-101-0000
\$5,257.00	\$0.00	\$0.00	\$428,079.03	\$8,516,928.45	\$8,088,849.42	\$8,088,849.42	\$0.00	01/20/2023	01/27/2023	GEAUGA COUNTY AUDITOR	2023 1ST HALF REAL ESTATE TAX,	51,635	SR 23-2023		2031-101-0000
\$3,267.00	\$0.00	\$0.00	\$431,346.03	\$8,520,195.45	\$8,088,849.42	\$8,088,849.42	\$0.00	01/20/2023	01/27/2023	GEAUGA COUNTY AUDITOR	2023 1ST HALF REAL ESTATE TAX,	51,635	SR 23-2023		2031-101-0000
\$5,786.00	\$0.00	\$0.00	\$437,132.03	\$8,525,981.45	\$8,088,849.42	\$8,088,849.42	\$0.00	01/20/2023	01/27/2023	GEAUGA COUNTY AUDITOR	2023 1ST HALF REAL ESTATE TAX,	51,635	SR 23-2023		2031-101-0000
\$15,760.00	\$0.00	\$0.00	\$452,892.03	\$8,541,741.45	\$8,088,849.42	\$8,088,849.42	\$0.00	01/23/2023	01/26/2023	WILMINGTON TRUST	2023 1ST HALF REAL ESTATE TAX,	51,562	SR 20-2023		2905-599-0000
\$1,687.32	\$0.00	\$0.00	\$454,579.35	\$8,543,428.77	\$8,088,849.42	\$8,088,849.42	\$0.00	01/23/2023	01/26/2023	GEAUGA COUNTY AUDITOR	NATIONAL OPIOIDS SETTLEMENT I	51,565	SR 21-2023		2231-104-0000
\$1,615.66	\$0.00	\$0.00	\$456,195.01	\$8,545,044.43	\$8,088,849.42	\$8,088,849.42	\$0.00	01/23/2023	01/26/2023	GEAUGA COUNTY AUDITOR	PERMISSIVE TAX	51,628	SR 22-2023		2011-536-0000
\$1,670.85	\$0.00	\$0.00	\$457,865.86	\$8,546,715.28	\$8,088,849.42	\$8,088,849.42	\$0.00	01/24/2023	01/24/2023	MEDICAL MUTUAL	MOTOR VEHICLE LICENSE	51,562	PO 15-2022		1000-110-221-0000
\$0.00	\$2,652.49	\$0.00	\$455,213.37	\$8,544,062.79	\$8,088,849.42	\$8,088,849.42	\$0.00	01/24/2023	01/24/2023	MEDICAL MUTUAL	HRA - DECEMBER 2022	51,562	PO 15-2022		2031-330-221-0000
\$0.00	\$3,100.08	\$0.00	\$452,113.29	\$8,540,962.71	\$8,088,849.42	\$8,088,849.42	\$0.00	01/24/2023	01/24/2023	MEDICAL MUTUAL	HRA - DECEMBER 2022	51,562	PO 15-2022		2031-330-221-0000
\$0.00	\$1,244.07	\$0.00	\$450,869.22	\$8,539,718.64	\$8,088,849.42	\$8,088,849.42	\$0.00	01/24/2023	02/06/2023	PAYCOR, INC.	HRA - DECEMBER 2022	51,722	PO 35-2022		1000-110-599-0000
\$0.00	\$141.88	\$0.00	\$450,727.34	\$8,539,576.76	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	IRON MAN SUPPLY LLC	4TH QTR - MANUAL ENTRY FOR FI	51,620	PO 23-2023		2111-220-351-0000
\$0.00	\$59.00	\$0.00	\$450,668.34	\$8,539,517.76	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	ILLUMINATING COMPANY		51,620	PO 23-2023		1000-120-323-0002
\$0.00	\$952.96	\$0.00	\$449,674.68	\$8,539,524.10	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	ILLUMINATING COMPANY		51,620	PO 23-2023		1000-120-323-0002
\$0.00	\$622.96	\$0.00	\$448,051.72	\$8,539,501.14	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	ILLUMINATING COMPANY		51,620	PO 23-2023		1000-120-323-0002
\$0.00	\$577.69	\$0.00	\$448,474.03	\$8,537,323.45	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	THE ILLUMINATING CO.		51,620	PO 169-2022		1000-310-360-0000
\$0.00	\$96.71	\$0.00	\$448,377.32	\$8,537,226.74	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	MEEDER PUBLIC FUNDS		51,620	BC 23-2023		2031-330-490-0000
\$0.00	\$622.20	\$0.00	\$447,755.12	\$8,536,604.54	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	DANIEL R O'CONNOR		51,620	BC 31-2022		2081-210-351-0000
\$0.00	\$225.00	\$0.00	\$447,530.12	\$8,536,379.54	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	NICHOLAS ROGASKI		51,620	PO 42-2023		1000-120-323-0002
\$0.00	\$550.00	\$0.00	\$446,980.12	\$8,535,829.54	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	CHAGRIN VALLEY AUTO PARTS		51,620	BC 23-2023		2031-330-490-0000
\$0.00	\$396.72	\$0.00	\$446,583.40	\$8,535,432.82	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	TURNEYS		51,620	BC 23-2023		2031-330-490-0000
\$0.00	\$111.72	\$0.00	\$446,471.68	\$8,535,321.10	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	GOOD CLEANING LLC		51,620	BC 23-2023		1000-110-599-0000
\$0.00	\$84.23	\$0.00	\$446,387.44	\$8,535,236.66	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	MARGALA & SONS, INC		51,620	BC 18-2023		2031-330-323-0001
\$0.00	\$810.00	\$0.00	\$445,576.44	\$8,534,450.22	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	GEAUGA COUNTY MAPLE LEAF		51,620	PO 175-2022		1000-110-319-0000
\$0.00	\$125.00	\$0.00	\$445,451.10	\$8,534,325.12	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	CHARTER COMMUNICATIONS		51,620	BC 5-2023		1000-110-599-0000
\$0.00	\$169.95	\$0.00	\$445,281.17	\$8,534,155.15	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	CHARTER COMMUNICATIONS		51,620	PO 37-2023		1000-120-359-0000
\$0.00	\$2,197.13	\$0.00	\$443,074.02	\$8,531,078.13	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	NICK MAYER'S MARSHALL FORD LINCOLN		51,620	BC 18-2023		2031-330-323-0001
\$0.00	\$1,200.00	\$0.00	\$441,876.44	\$8,530,000.00	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	T.A.C. COMPUTER, INC.		51,620	PO 175-2022		1000-110-319-0000
\$0.00	\$50.00	\$0.00	\$441,504.04	\$8,530,000.00	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	CARD, PALMER, SIBBSON & CO		51,620	BC 5-2023		1000-110-599-0000
\$0.00	\$72.98	\$0.00	\$441,504.04	\$8,530,000.00	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	GEAUGA COUNTY MAPLE LEAF		51,620	PO 37-2023		1000-110-599-0000
\$0.00	\$522.85	\$0.00	\$441,504.04	\$8,529,830.61	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	CHARTER COMMUNICATIONS		51,620	PO 37-2023		1000-110-599-0000
\$0.00	\$27.96	\$0.00	\$440,953.23	\$8,529,802.65	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	CHARTER COMMUNICATIONS		51,620	BC 23-2023		2031-330-490-0000
\$0.00	\$45.60	\$0.00	\$440,907.63	\$8,529,757.05	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	BUREAU OF WORKERS' COMPENSATION		51,620	PO 45-2023		2031-330-230-0000
\$0.00	\$81.11	\$0.00	\$440,826.52	\$8,529,675.94	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	BUREAU OF WORKERS' COMPENSATION		51,620	PO 45-2023		2031-330-230-0000
\$0.00	\$131.76	\$0.00	\$440,694.76	\$8,529,544.18	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	BUREAU OF WORKERS' COMPENSATION		51,620	PO 45-2023		2031-330-230-0000
\$0.00	\$234.28	\$0.00	\$440,460.48	\$8,529,309.90	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	BUREAU OF WORKERS' COMPENSATION		51,620	PO 45-2023		2031-330-230-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY

Cash Journal

January 2023

Cash

Debit Revenue	Expenditure	Credit	Balance	Primary Checking	Excluding	Pooled	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	Processed	PO/BC Receipt	Warranty Charge	Account #
\$0.00	\$180.85	\$8,529,129.05	\$440,279.63	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	BUREAU OF WORKERS COMPENSATION		51,620	51,620	PO 45-2023	24408	2111-220-230-0000
\$0.00	\$50.00	\$8,529,079.05	\$440,229.63	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	KOJSDW TIRE CO.		51,620	51,620	BC 41-2023	24409	2111-220-323-0001
\$0.00	\$196.64	\$8,528,882.41	\$440,032.99	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	LINDE GAS & EQUIPMENT INC.		51,620	51,620	BC 45-2023	24410	2111-220-420-0000
\$0.00	\$693.75	\$8,528,188.66	\$439,339.24	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	GEAUGA COUNTY MAPLE LEAF		51,620	51,620	BC 42-2023	24411	2111-220-323-0002
\$0.00	\$1,098.80	\$8,527,089.86	\$439,273.52	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	WINDSTREAM WESTERN RESERVE INC.		51,620	51,620	BC 3-2023	24412	1000-110-345-0000
\$0.00	\$45.92	\$8,526,644.94	\$439,193.44	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	WINDSTREAM WESTERN RESERVE INC.		51,620	51,620	PO 21-2023	24413	1000-120-341-0000
\$0.00	\$80.08	\$8,526,564.86	\$439,113.37	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	WINDSTREAM WESTERN RESERVE INC.		51,620	51,620	PO 21-2023	24413	2081-210-341-0000
\$0.00	\$80.07	\$8,526,484.79	\$439,070.24	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	CHAGRIN VALLEY/SOLON TIMES		51,620	51,620	BC 3-2023	24414	1000-110-345-0000
\$0.00	\$43.13	\$8,526,441.66	\$438,992.27	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	MUNICIPAL EMERGENCY SERVICES, INC		51,620	51,620	BC 41-2023	24415	2111-220-323-0001
\$0.00	\$87.97	\$8,526,353.69	\$438,767.53	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	DENTAL CARE PLUS, INC.		51,620	51,620	PO 3-2023	24417	1000-110-223-0000
\$0.00	\$271.74	\$8,526,081.95	\$437,124.67	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	DENTAL CARE PLUS, INC.		51,620	51,620	PO 3-2023	24417	2031-330-223-0000
\$0.00	\$424.52	\$8,525,657.43	\$436,398.26	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	DENTAL CARE PLUS, INC.		51,620	51,620	PO 3-2023	24417	2081-210-223-0000
\$0.00	\$468.38	\$8,525,189.05	\$436,378.61	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	VSP INSURANCE CO.		51,620	51,620	PO 26-2023	24418	1000-110-224-0000
\$0.00	\$8,525,974.09	\$8,525,974.09	\$436,378.61	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	VSP INSURANCE CO.		51,620	51,620	PO 26-2023	24418	2031-330-224-0000
\$0.00	\$148.17	\$8,525,825.92	\$436,526.51	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	VSP INSURANCE CO.		51,620	51,620	PO 26-2023	24418	2081-210-224-0000
\$0.00	\$178.90	\$8,525,647.02	\$436,526.51	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	VSP INSURANCE CO.		51,620	51,620	PO 26-2023	24418	2031-330-224-0000
\$0.00	\$271.09	\$8,525,375.93	\$436,526.51	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	VSP INSURANCE CO.		51,620	51,620	PO 26-2023	24418	2081-210-224-0000
\$0.00	\$56.02	\$8,525,319.91	\$436,470.49	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	PRINCIPAL LIFE INSURANCE COMPANY		51,620	51,620	PO 16-2023	24419	1000-110-222-0000
\$0.00	\$72.23	\$8,525,247.68	\$436,398.26	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	PRINCIPAL LIFE INSURANCE COMPANY		51,620	51,620	PO 16-2023	24419	2031-330-222-0000
\$0.00	\$104.65	\$8,525,143.03	\$436,293.61	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	PRINCIPAL LIFE INSURANCE COMPANY		51,620	51,620	PO 16-2023	24419	2081-210-222-0000
\$0.00	\$915.00	\$8,524,228.03	\$435,378.61	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	US PROTECTIVE SERVICES		51,620	51,620	BC 8-2023	24420	1000-120-323-0002
\$0.00	\$570.00	\$8,523,658.03	\$434,583.61	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	US PROTECTIVE SERVICES		51,620	51,620	BC 19-2023	24420	2031-330-323-0002
\$0.00	\$225.00	\$8,523,433.03	\$434,358.61	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	US PROTECTIVE SERVICES		51,620	51,620	BC 30-2023	24420	2081-210-323-0002
\$0.00	\$28.75	\$8,523,404.28	\$434,358.61	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	US PROTECTIVE SERVICES		51,620	51,620	BC 42-2023	24420	2111-220-323-0002
\$0.00	\$226.00	\$8,523,208.03	\$434,358.61	\$8,088,849.42	\$8,088,849.42	\$0.00	01/25/2023	01/25/2023	PAYCOR, INC.		51,767	51,767	BC 5-2023	14-2023	1000-110-599-0000
\$23,330.39	\$0.00	\$8,523,509.67	\$446,660.25	\$8,088,849.42	\$8,088,849.42	\$0.00	01/31/2023	02/06/2023	GREAT LAKES BILLING ASSOCIATES, INC.		51,707	51,707	SR 26-2023		2281-302-0000
\$514.31	\$0.00	\$8,523,023.98	\$437,174.56	\$8,088,849.42	\$8,088,849.42	\$0.00	01/31/2023	02/06/2023	GREAT LAKES BILLING ASSOCIATES, INC.		51,707	51,707	SR 26-2023		2281-302-0000
\$514.31	\$0.00	\$8,522,538.29	\$437,688.87	\$8,088,849.42	\$8,088,849.42	\$0.00	01/31/2023	02/06/2023	GREAT LAKES BILLING ASSOCIATES, INC.		51,707	51,707	SR 26-2023		2281-302-0000
\$1,811.68	\$0.00	\$8,520,726.61	\$439,500.55	\$8,088,849.42	\$8,088,849.42	\$0.00	01/31/2023	02/06/2023	GREAT LAKES BILLING ASSOCIATES, INC.		51,707	51,707	SR 26-2023		2281-302-0000
\$1,127.80	\$0.00	\$8,520,608.81	\$440,628.35	\$8,088,849.42	\$8,088,849.42	\$0.00	01/31/2023	02/06/2023	GREAT LAKES BILLING ASSOCIATES, INC.		51,707	51,707	SR 26-2023		2281-302-0000
\$822.99	\$0.00	\$8,520,330.66	\$441,414.24	\$8,088,849.42	\$8,088,849.42	\$0.00	01/31/2023	02/06/2023	GREAT LAKES BILLING ASSOCIATES, INC.		51,707	51,707	SR 26-2023		2281-302-0000
\$1,925.54	\$0.00	\$8,520,226.26	\$443,376.78	\$8,088,849.42	\$8,088,849.42	\$0.00	01/31/2023	02/06/2023	GREAT LAKES BILLING ASSOCIATES, INC.		51,707	51,707	SR 26-2023		2281-302-0000
\$1,002.59	\$0.00	\$8,520,226.26	\$444,379.37	\$8,088,849.42	\$8,088,849.42	\$0.00	01/31/2023	02/06/2023	GREAT LAKES BILLING ASSOCIATES, INC.		51,707	51,707	SR 26-2023		2281-302-0000
\$2,094.46	\$0.00	\$8,520,323.25	\$446,473.83	\$8,088,849.42	\$8,088,849.42	\$0.00	01/31/2023	02/06/2023	GREAT LAKES BILLING ASSOCIATES, INC.		51,707	51,707	SR 26-2023		2281-302-0000
\$950.44	\$0.00	\$8,520,273.69	\$447,424.27	\$8,088,849.42	\$8,088,849.42	\$0.00	01/31/2023	02/06/2023	GREAT LAKES BILLING ASSOCIATES, INC.		51,707	51,707	SR 26-2023		2281-302-0000
\$897.46	\$0.00	\$8,520,171.15	\$448,321.73	\$8,088,849.42	\$8,088,849.42	\$0.00	01/31/2023	02/06/2023	GREAT LAKES BILLING ASSOCIATES, INC.		51,707	51,707	SR 26-2023		2281-302-0000
\$998.33	\$0.00	\$8,520,169.48	\$449,330.06	\$8,088,849.42	\$8,088,849.42	\$0.00	01/31/2023	02/06/2023	GREAT LAKES BILLING ASSOCIATES, INC.		51,707	51,707	SR 26-2023		2281-302-0000
\$1,283.83	\$0.00	\$8,520,453.31	\$450,603.89	\$8,088,849.42	\$8,088,849.42	\$0.00	01/31/2023	02/06/2023	GREAT LAKES BILLING ASSOCIATES, INC.		51,707	51,707	SR 26-2023		2281-302-0000
\$814.23	\$0.00	\$8,520,287.54	\$451,418.12	\$8,088,849.42	\$8,088,849.42	\$0.00	01/31/2023	02/06/2023	GREAT LAKES BILLING ASSOCIATES, INC.		51,707	51,707	SR 26-2023		2281-302-0000
\$2,437.29	\$0.00	\$8,520,622.86	\$455,773.44	\$8,088,849.42	\$8,088,849.42	\$0.00	01/31/2023	02/06/2023	RUSSELL TOWNSHIP EMPLOYEES		51,707	51,707	SR 27-2023		1001-892-0500
\$1,918.03	\$0.00	\$8,520,185.57	\$455,356.15	\$8,088,849.42	\$8,088,849.42	\$0.00	01/31/2023	02/06/2023	RUSSELL TOWNSHIP EMPLOYEES		51,707	51,707	SR 27-2023		2081-892-0500
\$3,480.77	\$0.00	\$8,520,103.63	\$459,254.21	\$8,088,849.42	\$8,088,849.42	\$0.00	01/31/2023	02/06/2023	RUSSELL TOWNSHIP EMPLOYEES		51,707	51,707	SR 27-2023		1000-701-0000
\$369.12	\$0.00	\$8,520,472.75	\$459,254.21	\$8,088,849.42	\$8,088,849.42	\$0.00	01/31/2023	02/06/2023	STAROHIO		51,714	51,714	IR 28-2023		1000-701-0000
\$333.92	\$0.00	\$8,520,806.67	\$459,254.21	\$8,088,849.42	\$8,088,849.42	\$0.00	01/31/2023	02/06/2023	STAROHIO		51,714	51,714	IR 28-2023		1000-701-0000
\$34.43	\$0.00	\$8,520,810.10	\$459,254.21	\$8,088,849.42	\$8,088,849.42	\$0.00	01/31/2023	02/06/2023	STAROHIO		51,714	51,714	IR 28-2023		1000-701-0000
\$152.08	\$0.00	\$8,520,962.18	\$459,254.21	\$8,088,849.42	\$8,088,849.42	\$0.00	01/31/2023	02/06/2023	STAROHIO		51,714	51,714	IR 28-2023		1000-701-0000
\$21.12	\$0.00	\$8,520,983.30	\$459,254.21	\$8,088,849.42	\$8,088,849.42	\$0.00	01/31/2023	02/06/2023	STAROHIO		51,714	51,714	IR 28-2023		1000-701-0000
\$544.55	\$0.00	\$8,520,498.85	\$459,254.21	\$8,088,849.42	\$8,088,849.42	\$0.00	01/31/2023	02/06/2023	STAROHIO		51,714	51,714	IR 28-2023		1000-701-0000
\$285.88	\$0.00	\$8,520,784.73	\$459,254.21	\$8,088,849.42	\$8,088,849.42	\$0.00	01/31/2023	02/06/2023	STAROHIO		51,714	51,714	IR 28-2023		1000-701-0000
\$3.43	\$0.00	\$8,520,798.16	\$459,254.21	\$8,088,849.42	\$8,088,849.42	\$0.00	01/31/2023	02/06/2023	STAROHIO		51,714	51,714	IR 28-2023		1000-701-0000
\$14.01	\$0.00	\$8,520,812.17	\$459,254.21	\$8,088,849.42	\$8,088,849.42	\$0.00	01/31/2023	02/06/2023	STAROHIO		51,714	51,714	IR 28-2023		1000-701-0000
\$1.67	\$0.00	\$8,520,813.84	\$459,254.21	\$8,088,849.42	\$8,088,849.42	\$0.00	01/31/2023	02/06/2023	STAROHIO		51,714	51,714	IR 28-2023		1000-701-0000
\$161.99	\$0.00	\$8,520,975.33	\$459,254.21	\$8,088,849.42	\$8,088,849.42	\$0.00	01/31/2023	02/06/2023	STAROHIO		51,714	51,714	IR 28-2023		1000-701-0000
\$171.45	\$0.00														

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 January 2023

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$21.17	\$0.00	\$8,550,114.45	\$459,254.21	\$8,090,860.24	\$8,090,860.24		\$0.00	01/31/2023	02/06/2023	STAROHIO	JANUARY INTEREST	51,714	IR 28-2023		2231-701-0000
\$1.84	\$0.00	\$8,550,116.29	\$459,254.21	\$8,090,862.08	\$8,090,862.08		\$0.00	01/31/2023	02/06/2023	STAROHIO	JANUARY INTEREST	51,714	IR 28-2023		1000-701-0000
\$0.97	\$0.00	\$8,550,117.26	\$459,254.21	\$8,090,863.05	\$8,090,863.05		\$0.00	01/31/2023	02/06/2023	STAROHIO	JANUARY INTEREST	51,714	IR 28-2023		1000-701-0000
\$1.50	\$0.00	\$8,550,118.76	\$459,254.21	\$8,090,864.55	\$8,090,864.55		\$0.00	01/31/2023	02/06/2023	STAROHIO	JANUARY INTEREST	51,714	IR 28-2023		1000-701-0000
\$5.12	\$0.00	\$8,550,123.88	\$459,254.21	\$8,090,869.67	\$8,090,869.67		\$0.00	01/31/2023	02/06/2023	STAROHIO	JANUARY INTEREST	51,714	IR 28-2023		1000-701-0000
\$176.48	\$0.00	\$8,550,300.36	\$459,254.21	\$8,091,046.15	\$8,091,046.15		\$0.00	01/31/2023	02/06/2023	STAROHIO	JANUARY INTEREST	51,714	IR 28-2023		1000-701-0000
\$127.71	\$0.00	\$8,550,428.07	\$459,254.21	\$8,091,173.86	\$8,091,173.86		\$0.00	01/31/2023	02/06/2023	STAROHIO	JANUARY INTEREST	51,714	IR 28-2023		1000-701-0000
\$107.42	\$0.00	\$8,550,457.30	\$459,254.21	\$8,091,203.09	\$8,091,203.09		\$0.00	01/31/2023	02/06/2023	STAROHIO	JANUARY INTEREST	51,714	IR 28-2023		1000-701-0000
\$2,338.79	\$0.00	\$8,552,903.51	\$459,254.21	\$8,093,649.30	\$8,093,649.30		\$0.00	01/31/2023	02/06/2023	US BANK	JANUARY INTEREST - REALIZED LC	51,714	IR 29-2023		1000-701-0000
\$2,115.78	\$0.00	\$8,555,019.29	\$459,254.21	\$8,095,765.08	\$8,095,765.08		\$0.00	01/31/2023	02/06/2023	US BANK	JANUARY INTEREST - REALIZED LC	51,714	IR 29-2023		1000-701-0000
\$13.47	\$0.00	\$8,555,032.76	\$459,254.21	\$8,095,778.55	\$8,095,778.55		\$0.00	01/31/2023	02/06/2023	US BANK	JANUARY INTEREST - REALIZED LC	51,714	IR 29-2023		1000-701-0000
\$3,449.81	\$0.00	\$8,558,482.57	\$459,254.21	\$8,099,228.36	\$8,099,228.36		\$0.00	01/31/2023	02/06/2023	US BANK	JANUARY INTEREST - REALIZED LC	51,714	IR 29-2023		1000-701-0000
\$1,611.37	\$0.00	\$8,560,293.94	\$459,254.21	\$8,101,039.73	\$8,101,039.73		\$0.00	01/31/2023	02/06/2023	US BANK	JANUARY INTEREST - REALIZED LC	51,714	IR 29-2023		1000-701-0000
\$21.79	\$0.00	\$8,560,315.73	\$459,254.21	\$8,101,061.52	\$8,101,061.52		\$0.00	01/31/2023	02/06/2023	US BANK	JANUARY INTEREST - REALIZED LC	51,714	IR 29-2023		1000-701-0000
\$21.77	\$0.00	\$8,560,337.50	\$459,254.21	\$8,101,083.29	\$8,101,083.29		\$0.00	01/31/2023	02/06/2023	US BANK	JANUARY INTEREST - REALIZED LC	51,714	IR 29-2023		2011-701-0000
\$963.99	\$0.00	\$8,561,301.09	\$459,254.21	\$8,102,046.88	\$8,102,046.88		\$0.00	01/31/2023	02/06/2023	US BANK	JANUARY INTEREST - REALIZED LC	51,714	IR 29-2023		2021-701-0000
\$88.79	\$0.00	\$8,561,389.88	\$459,254.21	\$8,102,135.67	\$8,102,135.67		\$0.00	01/31/2023	02/06/2023	US BANK	JANUARY INTEREST - REALIZED LC	51,714	IR 29-2023		1000-701-0000
\$10.60	\$0.00	\$8,561,400.48	\$459,254.21	\$8,102,146.27	\$8,102,146.27		\$0.00	01/31/2023	02/06/2023	US BANK	JANUARY INTEREST - REALIZED LC	51,714	IR 29-2023		1000-701-0000
\$1,023.26	\$0.00	\$8,562,423.74	\$459,254.21	\$8,103,169.53	\$8,103,169.53		\$0.00	01/31/2023	02/06/2023	US BANK	JANUARY INTEREST - REALIZED LC	51,714	IR 29-2023		1000-701-0000
\$747.40	\$0.00	\$8,563,171.14	\$459,254.21	\$8,103,928.61	\$8,103,928.61		\$0.00	01/31/2023	02/06/2023	US BANK	JANUARY INTEREST - REALIZED LC	51,714	IR 29-2023		1000-701-0000
\$11.68	\$0.00	\$8,563,182.82	\$459,254.21	\$8,103,928.61	\$8,103,928.61		\$0.00	01/31/2023	02/06/2023	US BANK	JANUARY INTEREST - REALIZED LC	51,714	IR 29-2023		1000-701-0000
\$6.16	\$0.00	\$8,563,188.98	\$459,254.21	\$8,103,934.77	\$8,103,934.77		\$0.00	01/31/2023	02/06/2023	US BANK	JANUARY INTEREST - REALIZED LC	51,714	IR 29-2023		1000-701-0000
\$9.51	\$0.00	\$8,563,198.49	\$459,254.21	\$8,103,944.28	\$8,103,944.28		\$0.00	01/31/2023	02/06/2023	US BANK	JANUARY INTEREST - REALIZED LC	51,714	IR 29-2023		1000-701-0000
\$32.50	\$0.00	\$8,563,230.99	\$459,254.21	\$8,103,976.78	\$8,103,976.78		\$0.00	01/31/2023	02/06/2023	US BANK	JANUARY INTEREST - REALIZED LC	51,714	IR 29-2023		1000-701-0000
\$134.18	\$0.00	\$8,563,365.17	\$459,254.21	\$8,104,110.96	\$8,104,110.96		\$0.00	01/31/2023	02/06/2023	US BANK	JANUARY INTEREST - REALIZED LC	51,714	IR 29-2023		2231-701-0000
\$1,118.21	\$0.00	\$8,564,483.38	\$459,254.21	\$8,105,229.17	\$8,105,229.17		\$0.00	01/31/2023	02/06/2023	US BANK	JANUARY INTEREST - REALIZED LC	51,714	IR 29-2023		1000-701-0000
\$609.19	\$0.00	\$8,565,292.57	\$459,254.21	\$8,106,038.36	\$8,106,038.36		\$0.00	01/31/2023	02/06/2023	US BANK	JANUARY INTEREST - REALIZED LC	51,714	IR 29-2023		1000-701-0000
\$165.24	\$0.00	\$8,565,477.81	\$459,254.21	\$8,106,223.60	\$8,106,223.60		\$0.00	01/31/2023	02/06/2023	US BANK	JANUARY INTEREST - REALIZED LC	51,714	IR 29-2023		1000-701-0000
\$680.67	\$0.00	\$8,566,158.48	\$459,254.21	\$8,106,904.27	\$8,106,904.27		\$0.00	01/31/2023	02/06/2023	US BANK	JANUARY INTEREST - REALIZED LC	51,714	IR 29-2023		1000-701-0000
\$0.00	\$62.45	\$8,566,096.03	\$459,191.76	\$8,106,904.27	\$8,106,904.27		\$0.00	01/31/2023	02/06/2023	US BANK	JANUARY INTEREST - REALIZED LC	51,716	BC 5-2023	10-2023	1000-110-599-0000
\$0.00	\$0.00	\$8,566,096.03	\$459,254.21	\$8,106,841.82	\$8,106,841.82		\$0.00	01/31/2023	02/09/2023	Transfer From Investment US BANK	ReconciliationDate:01/31/2023	51,771			
\$0.00	\$0.00	\$8,566,096.03	\$459,254.21	\$8,106,841.82	\$8,106,841.82		\$0.00	01/31/2023	02/09/2023	Post Bank Reconciliation		51,771			
\$269,780.53	\$545,756.05														
Total for															
Total for Year to 01/31/2023															
\$269,780.53	\$545,756.05														

Appropriation Status

By Fund
As Of 1/31/2023

Fund: General
Pooled Balance: \$1,318,708.48
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,318,708.48

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	\$74,192.46	\$0.00	\$6,075.99	\$66,116.47	8.189%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$77,975.69	\$0.00	\$6,402.33	\$71,573.36	8.211%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$33,879.70	\$0.00	\$2,774.75	\$31,104.95	8.190%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$1,321.59	\$0.00	\$138,102.24	\$0.00	\$12,334.98	\$127,088.85	8.847%
1000-110-141-0000	D Salary - Legal Counsel	\$1,000.00	\$0.00	\$15,000.00	\$6,000.00	\$0.00	\$10,000.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$66,579.95	\$0.00	\$4,783.93	\$61,796.02	7.185%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,895.55	\$0.00	\$492.57	\$6,402.98	7.143%
1000-110-221-0000	Medical/Hospitalization	\$41,340.28	\$0.00	\$267,500.00	\$293,184.41	\$15,655.87	\$0.00	5.069%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$743.98	\$56.02	\$0.00	7.003%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,600.00	\$5,175.48	\$424.52	\$0.00	7.581%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,000.00	\$1,851.83	\$148.17	\$0.00	7.409%
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	\$8,000.00	\$0.00	\$81.11	\$7,918.89	1.014%
1000-110-312-0000	Auditing Services	\$5,781.00	\$0.00	\$0.00	\$5,781.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$1,200.00	\$0.00	\$60,000.00	\$32,500.00	\$1,200.00	\$27,500.00	1.961%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$10,122.52	\$9,807.50	\$192.50	\$122.52	1.902%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,134.19	\$2,847.07	\$152.93	\$134.19	4.879%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,225.00	\$0.00	\$0.00	\$6,225.00	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	\$28.97	\$0.00	\$3,672.31	\$3,463.05	\$65.92	\$172.31	1.781%
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	\$579.09	\$0.00	\$37,500.00	\$35,447.19	\$946.90	\$1,685.00	2.487%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,572.48	\$0.00	\$0.00	\$5,572.48	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	\$0.00	\$0.00	\$1,321.44	\$1,200.37	\$99.63	\$21.44	7.540%
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}	\$3,976.98	\$0.00	\$62,273.05	\$22,659.98	\$2,687.00	\$40,903.05	4.056%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$53,925.58	\$0.00	\$20,000.00	\$53,925.58	\$0.00	\$20,000.00	0.000%
1000-120-341-0000	Telephone	\$167.49	\$0.00	\$6,500.00	\$4,654.08	\$213.41	\$1,800.00	3.201%
1000-120-351-0000	Electricity	\$42.69	\$0.00	\$9,000.00	\$7,822.40	\$720.29	\$500.00	7.965%
1000-120-353-0000	Natural Gas	\$363.31	\$0.00	\$5,000.00	\$3,700.00	\$363.31	\$1,300.00	6.774%
1000-120-359-0000	Other - Utilities	\$107.21	\$0.00	\$5,000.00	\$4,812.03	\$295.18	\$0.00	5.780%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2023

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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 %
1000-120-359-0007	Other - Utilities(Tech Services)	\$330.00	\$0.00	\$20,000.00	\$11,082.00	\$0.00	\$9,248.00	0.000%
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)	\$23.88	\$0.00	\$1,950.00	\$890.00	\$23.88	\$1,060.00	1.210%
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	\$66.16	\$0.00	\$1,500.00	\$1,000.00	\$66.16	\$500.00	4.224%
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	\$500.00	\$0.00	\$0.00	\$500.00	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	\$90,942.83	\$0.00	\$6,388.42	\$84,554.41	7.025%
1000-130-599-0000	Other - Other Expenses	\$36.23	\$0.00	\$3,000.00	\$3,000.00	\$36.23	\$0.00	1.193%
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	\$135.60	\$0.00	\$1,500.00	\$1,500.00	\$135.60	\$0.00	8.291%
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	\$2,553.30	\$1,500.00	\$0.00	\$1,053.30	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	\$1,254.72	\$0.00	\$12,475.55	\$9,965.55	\$1,324.41	\$3,440.31	9.646%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$16,470.38	\$0.00	\$403.19	\$16,067.19	2.448%
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	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$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(GEMETERY)	\$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	\$4,371.38	\$0.00	\$0.00	\$4,371.38	\$0.00	\$0.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$124,152.16	\$0.00	\$1,139,488.64	\$539,984.88	\$67,295.20	\$666,360.72	5.326%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$24,341.39
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$24,341.39

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Status
By Fund

As Of 1/31/2023

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	\$12,683.63	\$0.00	\$16,000.00	\$12,683.63	\$0.00	\$16,000.00	0.000%
Motor Vehicle License Tax Fund Total:		\$12,683.63	\$0.00	\$21,000.00	\$12,683.63	\$0.00	\$21,000.00	0.000%

Fund: Gasoline Tax
 Pooled Balance: \$517,787.96
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$517,787.96

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	\$94,530.00	\$0.00	\$0.00	\$94,530.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$50,000.00	\$0.00	\$50,000.00	\$95,000.00	\$0.00	\$5,000.00	0.000%
2021-760-790-0000	Other - Capital Outlay	\$123,812.10	\$0.00	\$0.00	\$0.00	\$123,812.10	\$0.00	100.000%
Gasoline Tax Fund Total:		\$173,812.10	\$0.00	\$144,530.00	\$95,000.00	\$123,812.10	\$99,530.00	38.893%

Fund: Road and Bridge
 Pooled Balance: \$1,173,879.38
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,173,879.38

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	\$518,722.95	\$0.00	\$58,258.38	\$460,464.57	11.231%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$106,588.74	\$0.00	\$7,227.14	\$99,361.60	6.780%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$11,039.46	\$0.00	\$890.93	\$10,148.53	8.070%
2031-330-221-0000	Medical/Hospitalization	\$44,565.71	\$0.00	\$320,000.00	\$345,261.73	\$19,303.98	\$0.00	5.295%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$927.77	\$72.23	\$0.00	7.223%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,500.00	\$6,001.62	\$498.38	\$0.00	7.667%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,500.00	\$2,321.10	\$178.90	\$0.00	7.156%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,916.00	\$0.00	\$131.76	\$16,784.24	0.779%
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	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.000%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$2,450.18	\$49.82	\$0.00	1.993%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,324.71	\$2,023.38	\$155.90	\$145.43	6.706%
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}	\$1,565.90	\$0.00	\$30,000.00	\$12,407.32	\$1,259.58	\$17,900.00	3.990%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$7,700.00	\$6,441.33	\$604.00	\$654.67	7.844%
2031-330-341-0000	Telephone	\$169.84	\$0.00	\$3,540.00	\$2,000.00	\$169.84	\$1,540.00	4.578%
2031-330-351-0000	Electricity	\$286.91	\$0.00	\$6,091.68	\$4,000.00	\$286.91	\$2,091.68	4.528%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2023

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 %
2031-330-353-0000	Natural Gas	\$462.93	\$0.00	\$2,000.00	\$2,000.00	\$462.93	\$0.00	18.796%
2031-330-359-0000	Other - Utilities	\$169.41	\$0.00	\$2,500.00	\$2,000.00	\$169.41	\$500.00	6.346%
2031-330-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$2,750.00	\$2,500.00	\$0.00	\$250.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$4,500.00	\$500.00	\$0.00	\$4,000.00	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	\$4,250.00	\$0.00	\$0.00	\$4,250.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,458.00	\$0.00	\$0.00	\$4,458.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,620.00	\$0.00	\$0.00	\$6,620.00	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	\$120.40	\$0.00	\$2,043.70	\$2,000.00	\$120.40	\$43.70	5.564%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$3,108.82	\$0.00	\$39,000.00	\$32,662.27	\$3,286.55	\$6,160.00	7.805%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	0.000%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$1,441.00	\$59.00	\$0.00	3.933%
2031-330-490-0000	Other - Supplies and Materials	\$140.36	\$0.00	\$5,500.00	\$4,643.45	\$968.91	\$28.00	17.178%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,592.42	\$7,372.63	\$219.79	\$0.00	2.895%
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	\$42,750.00	\$42,652.70	\$0.00	\$97.30	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Road and Bridge Fund Total:	\$50,593.28	\$0.00	\$1,254,147.66	\$484,006.48	\$100,776.74	\$719,957.72	7.724%

Fund: Cemetery
 Pooled Balance: \$9,914.31
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,914.31

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 %
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$8,549.10	\$0.00	\$0.00	\$8,549.10	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	\$10,549.10	\$2,000.00	\$0.00	\$8,549.10	0.000%

Fund: Police District
 Pooled Balance: \$1,907,717.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,907,717.08

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Status
 By Fund
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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	\$1,201,530.03	\$0.00	\$88,293.11	\$1,113,236.92	7.348%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$256,514.35	\$0.00	\$15,114.86	\$241,399.49	5.892%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$20,548.97	\$0.00	\$1,393.27	\$19,155.70	6.780%
2081-210-221-0000	Medical/Hospitalization	\$44,895.10	\$0.00	\$450,000.00	\$470,525.05	\$24,370.05	\$0.00	4.924%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,400.00	\$1,295.35	\$104.65	\$0.00	7.475%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,500.00	\$8,780.04	\$719.96	\$0.00	7.579%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,750.00	\$3,478.91	\$271.09	\$0.00	7.229%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$34,986.00	\$0.00	\$294.28	\$34,751.72	0.670%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$300.00	\$9,600.00	\$1,300.00	85.714%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME-UNIFO)	\$0.00	\$0.00	\$10,000.00	\$4,637.50	\$1,362.50	\$4,000.00	13.625%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,650.00	\$0.00	\$0.00	\$28,650.00	0.000%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$7,500.00	\$6,500.00	\$0.00	\$1,000.00	0.000%
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	\$33.50	\$0.00	\$10,000.00	\$5,480.00	\$33.50	\$4,520.00	0.334%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,294.68	\$2,050.79	\$149.21	\$94.68	6.502%
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)	\$152.90	\$0.00	\$15,000.00	\$5,000.00	\$152.90	\$10,000.00	1.009%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,392.09	\$0.00	\$20,000.00	\$11,325.49	\$895.93	\$9,170.67	4.188%
2081-210-341-0000	Telephone	\$668.42	\$0.00	\$9,278.50	\$8,868.30	\$800.12	\$278.50	8.044%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$10,348.35	\$8,422.31	\$577.69	\$1,348.35	5.582%
2081-210-353-0000	Natural Gas	\$260.18	\$0.00	\$2,000.00	\$1,488.92	\$371.26	\$400.00	16.426%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,250.00	\$2,325.12	\$0.00	\$2,924.88	0.000%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$10,000.00	\$9,400.00	\$600.00	\$0.00	6.000%
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2081-210-410-0000	Office Supplies	\$694.57	\$0.00	\$4,000.00	\$4,000.00	\$694.57	\$0.00	14.795%
2081-210-420-0000	Operating Supplies	\$389.30	\$0.00	\$7,500.00	\$7,500.00	\$389.30	\$0.00	4.935%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,570.77	\$0.00	\$26,000.00	\$20,340.00	\$1,570.77	\$5,660.00	5.697%
2081-210-430-0000	Small Tools and Minor Equipment	\$192.77	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2081-210-490-0000	Other - Supplies and Materials	\$1,244.58	\$0.00	\$4,250.00	\$2,000.00	\$192.77	\$2,250.00	4.339%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$10,998.22	\$3,185.49	\$12,062.87	12.138%
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	\$899.00	\$0.00	\$0.00	\$0.00	\$899.00	\$0.00	100.000%
2081-760-750-0000	Motor Vehicles	\$122,401.52	\$0.00	\$0.00	\$122,401.52	\$0.00	\$0.00	0.000%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police District Fund Total:		\$174,794.70	\$0.00	\$2,213,000.88	\$732,115.52	\$151,976.28	\$1,503,703.78	6.365%

Fund: Fire District
 Pooled Balance: \$1,006,920.97
 Non-Pooled Balance: \$0.00

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Status
 By Fund

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Total Cash Balance: \$1,006,920.97

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	\$751,790.29	\$0.00	\$75,097.34	\$676,692.95	9.989%
2111-220-211-0000	D Social Public Employees Retirement System	\$0.00	\$0.00	\$29,345.40	\$0.00	\$1,829.72	\$27,515.68	6.235%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$43,430.37	\$0.00	\$3,838.36	\$39,592.01	8.838%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,762.58	\$0.00	\$1,040.17	\$11,722.41	8.150%
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	\$21,728.85	\$0.00	\$180.85	\$21,547.15	0.832%
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 -UNIFOJ)	\$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	\$0.00	\$0.00	\$18,000.00	\$8,000.00	\$0.00	\$10,000.00	0.000%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$8,500.00	\$5,500.00	\$0.00	\$3,000.00	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	\$0.00	\$0.00	\$3,000.00	\$1,848.56	\$151.44	\$1,000.00	5.048%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$12,542.27	\$7,000.00	\$0.00	\$5,542.27	0.000%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$1,740.00	\$0.00	\$65,500.00	\$31,475.26	\$264.74	\$35,500.00	0.394%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$5,298.00	\$0.00	\$27,200.00	\$13,734.73	\$1,608.61	\$17,154.66	4.950%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$7,878.50	\$7,145.46	\$554.54	\$78.50	8.308%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$16,000.00	\$14,006.34	\$993.66	\$1,000.00	6.210%
2111-220-353-0000	Natural Gas	\$521.88	\$0.00	\$5,000.00	\$4,200.00	\$521.88	\$800.00	9.451%
2111-220-359-0000	Other - Utilities	\$187.65	\$0.00	\$5,500.00	\$2,625.12	\$187.65	\$2,874.88	3.299%
2111-220-359-0007	Other - Utilities(Tech Services)	\$3,053.00	\$0.00	\$15,000.00	\$13,353.00	\$0.00	\$4,700.00	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	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$14,750.00	\$0.00	\$0.00	\$14,750.00	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	\$2,900.85	\$0.00	\$10,000.00	\$10,431.36	\$469.49	\$2,000.00	3.639%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,467.89	\$0.00	\$19,500.00	\$12,340.00	\$1,467.89	\$7,160.00	7.001%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,500.00	\$2,915.77	\$84.23	\$500.00	2.407%
2111-220-599-0000	Other - Other Expenses	\$2,582.18	\$0.00	\$25,000.00	\$14,943.11	\$903.46	\$11,735.61	3.276%
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	\$18,188.72	\$0.00	\$0.00	\$18,188.72	\$0.00	\$0.00	0.000%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$58,664.19	\$0.00	\$0.00	\$58,664.19	\$0.00	\$0.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$76,000.00	\$75,647.00	\$0.00	\$333.00	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:		\$94,604.36	\$0.00	\$1,241,407.41	\$320,018.62	\$89,294.03	\$926,699.12	6.664%

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
By Fund

As Of 1/31/2023

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:		\$11,696.60						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$11,696.60						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-599-0000	Other - Other Expenses	\$92.83	\$0.00	\$0.00	\$53.38	\$39.45	\$0.00	42.497%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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:	\$92.83	\$0.00	\$0.00	\$53.38	\$39.45	\$0.00	42.497%

Fund: Zoning	
Pooled Balance:	\$47,362.77
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$47,362.77

Report reflects selected information.

Appropriation Status

By Fund
As Of 1/31/2023

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	\$5,490.13	\$0.00	\$0.00	\$5,490.13	0.0000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$800.00	\$0.00	\$1,200.00	0.0000%
2181-130-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$8,500.00	\$1,500.00	\$0.00	\$7,000.00	0.0000%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0000%
2181-130-599-0000	Other - Other Expenses	\$3,508.80	\$0.00	\$2,000.00	\$4,500.00	\$8.80	\$1,000.00	0.1600%
2181-750-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Zoning Fund Total:	\$3,508.80	\$0.00	\$18,990.13	\$7,800.00	\$8.80	\$14,690.13	0.0399%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$71,843.98
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$71,843.98

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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.0000%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	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: \$546,669.76
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$546,669.76

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
2272-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 1/31/2023

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
2272-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
ARP: LOCAL FISCAL RECOVERY FUND Fund Total:								

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$399,296.38
Non-Pooled Balance: \$0.00
Total Cash Balance: \$399,296.38

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	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.0000%
2281-230-599-0000	Other - Other Expenses	\$2,003.43	\$0.00	\$75,000.00	\$10,809.98	\$393.45	\$65,800.00	0.511%
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	\$51,090.00	\$0.00	\$0.00	\$51,090.00	\$0.00	\$0.00	0.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:								

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:								

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
2902-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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:								

Fund: CARES ACT - HHS Provider Relief Fund

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2023

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

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

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	0.000%
	Local Coronavirus Relief Fun (LCRF) Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: ONE OHIO OPIOID SETTLEMENT FUND
 Pooled Balance: \$3,292.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,292.83

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
2905-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	ONE OHIO OPIOID SETTLEMENT FUND Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: General (bond) Retirement
 Pooled Balance: \$5,083.80
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,083.80

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	0.000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	General (bond) Retirement Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2023

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

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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	0.0000%
Public Works Commission Project Fund Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	0.0000%

Fund: Capital Projects - County Line Road
 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
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 1/31/2023

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: \$17,364.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$17,364.54

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)	\$1,950.00	\$0.00	\$10,000.00	\$1,950.00	\$0.00	\$10,000.00	0.0000%
	Miscellaneous Capital Projects Fund Total:	\$1,950.00	\$0.00	\$10,000.00	\$1,950.00	\$0.00	\$10,000.00	0.0000%

Fund: Capital Project - General Fund Reserve
 Pooled Balance: \$597,398.40
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$597,398.40

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	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-760-740-0000	Machinery, Equipment and Furniture	\$8,175.00	\$0.00	\$0.00	\$0.00	\$8,175.00	\$0.00	100.0000%
	Capital Project - General Fund Reserve Fund Total:	\$8,175.00	\$0.00	\$10,000.00	\$5,000.00	\$8,175.00	\$5,000.00	44.9793%

Fund: Capital Project - Road Dept Reserve
 Pooled Balance: \$432,307.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$432,307.00

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%

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Status
By Fund
As Of 1/31/2023

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
4905-190-329-0000	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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$3,985.00	\$0.00	\$0.00	\$0.00	\$3,985.00	\$0.00	100.0000%
Capital Project - Road Dept Reserve Fund Total:		\$3,985.00	\$0.00	\$10,000.00	\$5,000.00	\$3,985.00	\$5,000.00	28.495%

Fund: Capital Project - Police Dept Reserve								
Pooled Balance:	\$98,963.65							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$98,963.65							

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
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)	\$2,843.00	\$0.00	\$10,000.00	\$7,843.00	\$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:		\$2,843.00	\$0.00	\$10,000.00	\$7,843.00	\$0.00	\$5,000.00	0.0000%

Fund: Capital Project - Fire Dept Reserve								
Pooled Balance:	\$363,642.50							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$363,642.50							

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	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	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	\$0.00	\$5,180.00	\$0.00	\$0.00	0.0000%
Capital Project - Fire Dept Reserve Fund Total:		\$10,648.00	\$0.00	\$10,000.00	\$15,648.00	\$0.00	\$5,000.00	0.0000%
Report Total:		\$764,936.29	\$0.00	\$6,258,113.82	\$2,341,003.49	\$545,756.05	\$4,136,290.57	7.771%

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Summary by Fund
 January 2023

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 UAN v2023.1

Fund #	Fund Name	Fund Balance 1/1/2023	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 1/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$1,340,117.27	\$0.00	\$45,886.41	\$0.00	\$0.00	\$1,386,003.68	\$67,295.20	\$0.00	\$0.00	\$1,318,708.48	\$0.00	\$1,318,708.48
2011	Motor Vehicle License Tax	\$22,645.34	\$0.00	\$1,696.05	\$0.00	\$0.00	\$24,341.39	\$0.00	\$0.00	\$0.00	\$24,341.39	\$0.00	\$24,341.39
2021	Gasoline Tax	\$627,709.19	\$0.00	\$13,890.87	\$0.00	\$0.00	\$641,600.06	\$123,812.10	\$0.00	\$0.00	\$517,787.96	\$0.00	\$517,787.96
2031	Road and Bridge	\$1,208,268.17	\$0.00	\$66,387.95	\$0.00	\$0.00	\$1,274,656.12	\$100,776.74	\$0.00	\$0.00	\$1,173,879.38	\$0.00	\$1,173,879.38
2041	Cemetery	\$9,914.31	\$0.00	\$0.00	\$0.00	\$0.00	\$9,914.31	\$0.00	\$0.00	\$0.00	\$9,914.31	\$0.00	\$9,914.31
2081	Police District	\$1,987,031.57	\$0.00	\$72,661.79	\$0.00	\$0.00	\$2,059,693.36	\$151,976.28	\$0.00	\$0.00	\$1,907,717.08	\$0.00	\$1,907,717.08
2111	Fire District	\$1,047,504.13	\$0.00	\$48,710.87	\$0.00	\$0.00	\$1,096,215.00	\$89,294.03	\$0.00	\$0.00	\$1,006,920.97	\$0.00	\$1,006,920.97
2141	Road District	\$11,736.05	\$0.00	\$0.00	\$0.00	\$0.00	\$11,736.05	\$39.45	\$0.00	\$0.00	\$11,696.60	\$0.00	\$11,696.60
2181	Zoning	\$47,371.57	\$0.00	\$0.00	\$0.00	\$0.00	\$47,371.57	\$8.80	\$0.00	\$0.00	\$47,362.77	\$0.00	\$47,362.77
2231	Permissive Motor Vehicle License Te	\$70,072.97	\$0.00	\$1,771.01	\$0.00	\$0.00	\$71,843.98	\$0.00	\$0.00	\$0.00	\$71,843.98	\$0.00	\$71,843.98
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	\$546,669.76	\$0.00	\$0.00	\$0.00	\$0.00	\$546,669.76	\$0.00	\$0.00	\$0.00	\$546,669.76	\$0.00	\$546,669.76
2281	Fire and Rescue, Ambulance and EN	\$382,601.57	\$0.00	\$17,088.26	\$0.00	\$0.00	\$399,689.83	\$383.45	\$0.00	\$0.00	\$399,296.38	\$0.00	\$399,296.38
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
2905	ONE OHIO OPIOID SETTLEMENT I	\$1,605.51	\$0.00	\$1,687.32	\$0.00	\$0.00	\$3,292.83	\$0.00	\$0.00	\$0.00	\$3,292.83	\$0.00	\$3,292.83
3101	General (bond) Retirement	\$5,083.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083.80	\$0.00	\$0.00	\$0.00	\$5,083.80	\$0.00	\$5,083.80
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-OPW LC	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$17,364.54	\$0.00	\$0.00	\$0.00	\$0.00	\$17,364.54	\$0.00	\$0.00	\$0.00	\$17,364.54	\$0.00	\$17,364.54
4904	Capital Project - General Fund Reser	\$605,573.40	\$0.00	\$0.00	\$0.00	\$0.00	\$605,573.40	\$8,175.00	\$0.00	\$0.00	\$597,398.40	\$0.00	\$597,398.40
4905	Capital Project - Road Dept Reserve	\$436,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,292.00	\$3,985.00	\$0.00	\$0.00	\$432,307.00	\$0.00	\$432,307.00
4906	Capital Project - Police Dept Reserve	\$98,963.65	\$0.00	\$0.00	\$0.00	\$0.00	\$98,963.65	\$0.00	\$0.00	\$0.00	\$98,963.65	\$0.00	\$98,963.65
4907	Capital Project - Fire Dept Reserve	\$363,642.50	\$0.00	\$0.00	\$0.00	\$0.00	\$363,642.50	\$0.00	\$0.00	\$0.00	\$363,642.50	\$0.00	\$363,642.50
Report Total:		\$8,842,071.55	\$0.00	\$269,780.53	\$0.00	\$0.00	\$9,111,852.08	\$545,756.05	\$0.00	\$0.00	\$8,566,096.03	\$0.00	\$8,566,096.03

Last reconciled to bank: 01/31/2023 - Total other adjusting factors: \$0.00

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
01/01/2023			Beginning Balance					\$8,713,849.42
01/05/2023	01/06/2023	STAROHIO	Transfer From Investment STAROHIO				\$100,000.00	\$8,613,849.42
01/09/2023	01/09/2023	STAROHIO	Transfer From Investment STAROHIO				\$125,000.00	\$8,488,849.42
01/18/2023	01/19/2023	STAROHIO	Transfer From Investment STAROHIO				\$150,000.00	\$8,338,849.42
01/20/2023	01/20/2023	US BANK	Transfer From Investment US BANK				\$750,000.00	\$7,588,849.42
01/20/2023	01/20/2023	STAROHIO	Transfer To Investment STAROHIO			\$750,000.00		\$8,338,849.42
01/20/2023	01/23/2023	STAROHIO	Transfer From Investment STAROHIO				\$250,000.00	\$8,088,849.42
01/31/2023	02/06/2023	STAROHIO	Interest Receipt	\$369.12		\$369.12		\$8,089,218.54
01/31/2023	02/06/2023	STAROHIO	Interest Receipt	\$3.43		\$3.43		\$8,089,221.97
01/31/2023	02/06/2023	STAROHIO	Interest Receipt	\$152.08		\$152.08		\$8,089,374.05
01/31/2023	02/06/2023	STAROHIO	Interest Receipt	\$333.92		\$333.92		\$8,089,707.97
01/31/2023	02/06/2023	STAROHIO	Interest Receipt	\$2.12		\$2.12		\$8,089,710.09
01/31/2023	02/06/2023	STAROHIO	Interest Receipt	\$544.55		\$544.55		\$8,090,254.64
01/31/2023	02/06/2023	STAROHIO	Interest Receipt	\$285.88		\$285.88		\$8,090,540.52
01/31/2023	02/06/2023	STAROHIO	Interest Receipt	\$3.43		\$3.43		\$8,090,543.95
01/31/2023	02/06/2023	STAROHIO	Interest Receipt	\$14.01		\$14.01		\$8,090,557.96
01/31/2023	02/06/2023	STAROHIO	Interest Receipt	\$21.17		\$21.17		\$8,090,579.13
01/31/2023	02/06/2023	STAROHIO	Interest Receipt	\$1.67		\$1.67		\$8,090,580.80
01/31/2023	02/06/2023	STAROHIO	Interest Receipt	\$161.49		\$161.49		\$8,090,742.29
01/31/2023	02/06/2023	STAROHIO	Interest Receipt	\$117.95		\$117.95		\$8,090,860.24
01/31/2023	02/06/2023	STAROHIO	Interest Receipt	\$1.84		\$1.84		\$8,090,862.08
01/31/2023	02/06/2023	STAROHIO	Interest Receipt	\$0.97		\$0.97		\$8,090,863.05
01/31/2023	02/06/2023	STAROHIO	Interest Receipt	\$1.50		\$1.50		\$8,090,864.55
01/31/2023	02/06/2023	STAROHIO	Interest Receipt	\$5.12		\$5.12		\$8,090,869.67
01/31/2023	02/06/2023	STAROHIO	Interest Receipt	\$176.48		\$176.48		\$8,091,046.15
01/31/2023	02/06/2023	STAROHIO	Interest Receipt	\$127.71		\$127.71		\$8,091,173.86
01/31/2023	02/06/2023	STAROHIO	Interest Receipt	\$29.23		\$29.23		\$8,091,203.09
01/31/2023	02/06/2023	STAROHIO	Interest Receipt	\$107.42		\$107.42		\$8,091,310.51

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
01/31/2023	02/06/2023	US BANK	Interest Receipt	\$2,338.79		\$2,338.79		\$8,093,649.30
01/31/2023	02/06/2023	US BANK	Interest Receipt	\$21.77		\$21.77		\$8,093,671.07
01/31/2023	02/06/2023	US BANK	Interest Receipt	\$963.59		\$963.59		\$8,094,634.66
01/31/2023	02/06/2023	US BANK	Interest Receipt	\$2,115.78		\$2,115.78		\$8,096,750.44
01/31/2023	02/06/2023	US BANK	Interest Receipt	\$13.47		\$13.47		\$8,096,763.91
01/31/2023	02/06/2023	US BANK	Interest Receipt	\$3,449.81		\$3,449.81		\$8,100,213.72
01/31/2023	02/06/2023	US BANK	Interest Receipt	\$1,811.37		\$1,811.37		\$8,102,025.09
01/31/2023	02/06/2023	US BANK	Interest Receipt	\$21.79		\$21.79		\$8,102,046.88
01/31/2023	02/06/2023	US BANK	Interest Receipt	\$88.79		\$88.79		\$8,102,135.67
01/31/2023	02/06/2023	US BANK	Interest Receipt	\$134.18		\$134.18		\$8,102,269.85
01/31/2023	02/06/2023	US BANK	Interest Receipt	\$10.60		\$10.60		\$8,102,280.45
01/31/2023	02/06/2023	US BANK	Interest Receipt	\$1,023.26		\$1,023.26		\$8,103,303.71
01/31/2023	02/06/2023	US BANK	Interest Receipt	\$747.40		\$747.40		\$8,104,051.11
01/31/2023	02/06/2023	US BANK	Interest Receipt	\$11.68		\$11.68		\$8,104,062.79
01/31/2023	02/06/2023	US BANK	Interest Receipt	\$6.16		\$6.16		\$8,104,068.95
01/31/2023	02/06/2023	US BANK	Interest Receipt	\$9.51		\$9.51		\$8,104,078.46
01/31/2023	02/06/2023	US BANK	Interest Receipt	\$32.50		\$32.50		\$8,104,110.96
01/31/2023	02/06/2023	US BANK	Interest Receipt	\$1,118.21		\$1,118.21		\$8,105,229.17
01/31/2023	02/06/2023	US BANK	Interest Receipt	\$809.19		\$809.19		\$8,106,038.36
01/31/2023	02/06/2023	US BANK	Interest Receipt	\$185.24		\$185.24		\$8,106,223.60
01/31/2023	02/06/2023	US BANK	Interest Receipt	\$680.67		\$680.67		\$8,106,904.27
01/31/2023	02/06/2023	US BANK	Transfer From Investment US BANK				\$62.45	\$8,106,841.82

Total:	\$18,054.85	\$0.00	\$768,054.85	\$1,375,062.45
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