

**Fund Status**

As Of 1/31/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	26.445%	\$2,206,553.05	\$0.00	\$2,206,553.05
2011	Motor Vehicle License Tax	0.272%	\$22,680.99	\$0.00	\$22,680.99
2021	Gasoline Tax	3.446%	\$287,486.66	\$0.00	\$287,486.66
2031	Road and Bridge	11.705%	\$976,605.06	\$0.00	\$976,605.06
2041	Cemetery	0.080%	\$6,643.51	\$0.00	\$6,643.51
2081	Police District	21.018%	\$1,753,531.40	\$0.00	\$1,753,531.40
2111	Fire District	7.516%	\$627,082.24	\$0.00	\$627,082.24
2141	Road District	0.000%	\$0.00	\$0.00	\$0.00
2181	Zoning	0.545%	\$45,476.77	\$0.00	\$45,476.77
2231	Permissive Motor Vehicle License Tax	1.141%	\$95,167.97	\$0.00	\$95,167.97
2271	Enforcement and Education	0.068%	\$5,664.25	\$0.00	\$5,664.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	0.063%	\$5,236.61	\$0.00	\$5,236.61
2281	Fire and Rescue, Ambulance and EMS Se	3.885%	\$324,140.98	\$0.00	\$324,140.98
2901	Ohio Peace Officer Training Grant Money	0.075%	\$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	0.061%	\$5,067.02	\$0.00	\$5,067.02
3101	General (bond) (note) Retirement	0.000%	\$0.00	\$0.00	\$0.00
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	0.278%	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reserve	0.000%	\$0.00	\$0.00	\$0.00
4905	Capital Project - Road Dept Reserve	5.761%	\$480,620.00	\$0.00	\$480,620.00
4906	Capital Project - Police Dept Reserve	2.140%	\$178,524.33	\$0.00	\$178,524.33
4907	Capital Project - Fire Dept Reserve	6.007%	\$501,161.50	\$0.00	\$501,161.50
4908	Capital Projects - Road Vehicles Reserve	3.476%	\$290,000.00	\$0.00	\$290,000.00
4909	Capital Projects-Police Vehicles Reserve	1.703%	\$142,105.34	\$0.00	\$142,105.34
4910	Capital Projects - Fire Vehicles Reserve	4.315%	\$360,000.00	\$0.00	\$360,000.00
4911	SPECIAL REVENUE - ROAD	0.000%	\$0.00	\$0.00	\$0.00
4912	SPECIAL REVENUE - POLICE	0.000%	\$0.00	\$0.00	\$0.00

**APPROVED**

Trustee #1:



All Funds Total

\$8,343,143.22

\$0.00

\$8,343,143.22

Trustee #2:



Pooled Investments

\$8,065,204.07

Secondary Checking Accounts

\$0.00

Available Primary Checking Balance

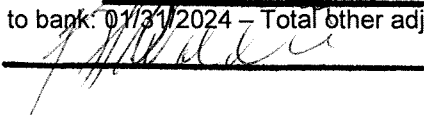
\$277,939.15

Trustee #3:



Last reconciled to bank: 01/31/2024 - Total other adjusting factors: \$0.00

F.O.:



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**Revenue Status**

By Fund  
As Of 1/31/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$784,669.00	\$28,465.20	\$756,203.80	3.628%
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	\$500.00	\$10,000.00	4.762%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$0.00	\$55,137.50	0.000%
1000-401-0000	Fines	\$2,500.00	\$321.75	\$2,178.25	12.870%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$78,534.00	\$5,889.48	\$72,644.52	7.499%
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	\$104,978.00	\$0.00	\$104,978.00	0.000%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$11,340.00	-\$11,340.00	0.000%
1000-701-0000	Interest	\$151,322.00	\$18,335.68	\$132,986.32	12.117%
1000-802-0000	Rentals and Leases	\$0.00	\$0.00	\$0.00	0.000%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$0.00	\$2,466.50	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$1,337.12	\$8,662.88	13.371%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$2,500.00	\$401.37	\$2,098.63	16.055%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,840.00	\$2,042.29	\$17,797.71	10.294%
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%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,222,967.00	\$68,632.89	\$1,154,334.11	5.612%

**Revenue Status**  
By Fund  
As Of 1/31/2024

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	\$25,000.00	\$1,714.40	\$23,285.60	6.858%
2011-701-0000	Interest	\$980.00	\$55.09	\$924.91	5.621%
Fund 2011 Sub-Total:		\$25,980.00	\$1,769.49	\$24,210.51	6.811%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$153,775.00	\$12,915.21	\$140,859.79	8.399%
2021-701-0000	Interest	\$11,167.00	\$691.05	\$10,475.95	6.188%
Fund 2021 Sub-Total:		\$164,942.00	\$13,606.26	\$151,335.74	8.249%

**Revenue Status**

By Fund  
As Of 1/31/2024

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,444,541.00	\$32,729.81	\$1,411,811.19	2.266%
2031-535-0000	Property Tax Allocation	\$96,663.00	\$0.00	\$96,663.00	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	\$1,184.41	\$8,815.59	11.844%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$34,750.00	\$2,539.82	\$32,210.18	7.309%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$22,000.00	\$0.00	\$22,000.00	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:		\$1,650,342.55	\$36,454.04	\$1,613,888.51	2.209%

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 1/31/2024

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,696,072.00	\$46,541.04	\$1,649,530.96	2.744%
2081-203-0000	Contracts for Police Protection	\$0.00	\$58,000.00	-\$58,000.00	0.000%
2081-302-0000	Fees	\$152,264.00	\$0.00	\$152,264.00	0.000%
2081-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	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	\$5,000.00	\$986.29	\$4,013.71	19.726%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$49,500.00	\$4,025.68	\$45,474.32	8.133%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$5,000.00	\$8,300.00	-\$3,300.00	166.000%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$2,000.00	\$0.00	\$2,000.00	0.000%
Fund 2081 Sub-Total:		\$1,916,036.47	\$117,853.01	\$1,798,183.46	6.151%

**Revenue Status**

By Fund  
As Of 1/31/2024

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,206,601.00	\$33,117.78	\$1,173,483.22	2.745%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$109,174.00	\$0.00	\$109,174.00	0.000%
2111-539-0000	Other - State Receipts	\$2,000.00	\$0.00	\$2,000.00	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	\$5,000.00	\$308.91	\$4,691.09	6.178%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$500.00	\$0.00	\$500.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-931-0000	Transfers - In	\$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:		\$1,329,261.67	\$33,426.69	\$1,295,834.98	2.515%

**Revenue Status**

By Fund  
As Of 1/31/2024

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	\$7,500.00	\$400.00	\$7,100.00	5.333%
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:		\$7,500.00	\$400.00	\$7,100.00	5.333%

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	\$23,650.00	\$1,448.70	\$22,201.30	6.126%
2231-701-0000	Interest	\$1,031.00	\$231.18	\$799.82	22.423%
Fund 2231 Sub-Total:		\$24,681.00	\$1,679.88	\$23,001.12	6.806%



**Revenue Status**

By Fund  
As Of 1/31/2024

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	\$149,500.00	\$13,978.63	\$135,521.37	9.350%
2281-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
2281-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2281 Sub-Total:		\$149,500.00	\$13,978.63	\$135,521.37	9.350%

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 1/31/2024

Fund: 2902 Fire FEMA Grant - EMS equipment

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

Fund: 2903 CARES ACT - HHS Provider Relief Fund

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

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

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

Fund: 2905 ONE OHIO OPIOID SETTLEMENT FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-599-0000	Other - Other Intergovernmental	\$1,605.51	\$72.19	\$1,533.32	4.496%
Fund 2905 Sub-Total:		\$1,605.51	\$72.19	\$1,533.32	4.496%

**Revenue Status**

By Fund

As Of 1/31/2024

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  
As Of 1/31/2024

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	\$350,000.00	\$0.00	\$350,000.00	0.0000%
	Fund 4401 Sub-Total:	\$350,000.00	\$0.00	\$350,000.00	0.0000%

Fund: 4901 Capital Projects - County Line Road

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

Fund: 4903 Miscellaneous Capital Projects

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

**Revenue Status**

By Fund

As Of 1/31/2024

Fund: 4904 Capital Project - General Fund Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$50,657.00	\$0.00	\$50,657.00	0.0000%
Fund 4904 Sub-Total:		\$50,657.00	\$0.00	\$50,657.00	0.0000%

Fund: 4905 Capital Project - Road Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-931-0000	Transfers - In	\$59,823.00	\$0.00	\$59,823.00	0.0000%
Fund 4905 Sub-Total:		\$59,823.00	\$0.00	\$59,823.00	0.0000%

Fund: 4906 Capital Project - Police Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-931-0000	Transfers - In	\$94,411.00	\$0.00	\$94,411.00	0.0000%
Fund 4906 Sub-Total:		\$94,411.00	\$0.00	\$94,411.00	0.0000%

Fund: 4907 Capital Project - Fire Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-931-0000	Transfers - In	\$210,823.00	\$0.00	\$210,823.00	0.0000%
Fund 4907 Sub-Total:		\$210,823.00	\$0.00	\$210,823.00	0.0000%

**Revenue Status**  
By Fund  
As Of 1/31/2024

Fund: 4908 Capital Projects - Road Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4908-931-0000	Transfers - In	\$177,786.00	\$0.00	\$177,786.00	0.000%
Fund 4908 Sub-Total:		\$177,786.00	\$0.00	\$177,786.00	0.000%

Fund: 4909 Capital Projects-Police Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4909-931-0000	Transfers - In	\$81,401.00	\$0.00	\$81,401.00	0.000%
Fund 4909 Sub-Total:		\$81,401.00	\$0.00	\$81,401.00	0.000%

Fund: 4910 Capital Projects - Fire Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4910-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4910 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$7,540,217.20	\$287,873.08	\$7,252,344.12	3.818%

Revenue Receipt Register

January 2024

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
26-2024	01/22/2024	01/24/2024	STD	GEAUGA COUNTY AUDITOR	\$28,465.20	C
					Account Total:	\$28,465.20

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
23-2024	01/23/2024	01/23/2024	STD	CEMETERY	\$500.00	C
					Account Total:	\$500.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
9-2024	01/12/2024	01/12/2024	STD	GEAUGA COUNTY JUVENILE COURT	\$25.00	C
14-2024	01/08/2024	01/16/2024	STD	GEAUGA COUNTY AUDITOR	\$239.75	C
22-2024	01/23/2024	01/23/2024	STD	CHARDON MUNICIPAL COURT	\$57.00	C
					Account Total:	\$321.75

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
12-2024	01/12/2024	01/16/2024	STD	GEAUGA COUNTY AUDITOR	\$5,017.27	C
13-2024	01/12/2024	01/16/2024	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
					Account Total:	\$5,889.48

Account Code: 1000-591-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
17-2024	01/18/2024	01/18/2024	STD	GEAUGA COUNTY AUDITOR	\$11,340.00	C
					Account Total:	\$11,340.00

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
41-2024	01/31/2024	02/15/2024	INT	STAROHIO	\$1,001.60	C
41-2024	01/31/2024	02/15/2024	INT	STAROHIO	\$426.36	C
41-2024	01/31/2024	02/15/2024	INT	STAROHIO	\$4.06	C
41-2024	01/31/2024	02/15/2024	INT	STAROHIO	\$765.31	C
41-2024	01/31/2024	02/15/2024	INT	STAROHIO	\$245.20	C
41-2024	01/31/2024	02/15/2024	INT	STAROHIO	\$21.42	C
41-2024	01/31/2024	02/15/2024	INT	STAROHIO	\$2.66	C
41-2024	01/31/2024	02/15/2024	INT	STAROHIO	\$140.24	C
41-2024	01/31/2024	02/15/2024	INT	STAROHIO	\$2.93	C
41-2024	01/31/2024	02/15/2024	INT	STAROHIO	\$2.38	C
41-2024	01/31/2024	02/15/2024	INT	STAROHIO	\$10.58	C
41-2024	01/31/2024	02/15/2024	INT	STAROHIO	\$226.03	C
41-2024	01/31/2024	02/15/2024	INT	STAROHIO	\$83.96	C
41-2024	01/31/2024	02/15/2024	INT	STAROHIO	\$235.69	C
41-2024	01/31/2024	02/15/2024	INT	STAROHIO	\$136.38	C
41-2024	01/31/2024	02/15/2024	INT	STAROHIO	\$66.83	C
41-2024	01/31/2024	02/15/2024	INT	STAROHIO	\$169.31	C
42-2024	01/31/2024	02/15/2024	INT	US BANK	\$21.09	C
42-2024	01/31/2024	02/15/2024	INT	US BANK	\$8.93	C
42-2024	01/31/2024	02/15/2024	INT	US BANK	\$0.08	C
42-2024	01/31/2024	02/15/2024	INT	US BANK	\$16.02	C

**Revenue Receipt Register**

January 2024

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
42-2024	01/31/2024	02/15/2024	INT	US BANK	\$5.13	C
42-2024	01/31/2024	02/15/2024	INT	US BANK	\$0.44	C
42-2024	01/31/2024	02/15/2024	INT	US BANK	\$0.05	C
42-2024	01/31/2024	02/15/2024	INT	US BANK	\$2.93	C
42-2024	01/31/2024	02/15/2024	INT	US BANK	\$0.06	C
42-2024	01/31/2024	02/15/2024	INT	US BANK	\$0.04	C
42-2024	01/31/2024	02/15/2024	INT	US BANK	\$0.22	C
42-2024	01/31/2024	02/15/2024	INT	US BANK	\$4.73	C
42-2024	01/31/2024	02/15/2024	INT	US BANK	\$1.75	C
42-2024	01/31/2024	02/15/2024	INT	US BANK	\$4.93	C
42-2024	01/31/2024	02/15/2024	INT	US BANK	\$2.85	C
42-2024	01/31/2024	02/15/2024	INT	US BANK	\$1.39	C
42-2024	01/31/2024	02/15/2024	INT	US BANK	\$3.54	C
43-2024	01/31/2024	02/15/2024	INT	US BANK	\$4,163.60	C
43-2024	01/31/2024	02/15/2024	INT	US BANK	\$1,772.53	C
43-2024	01/31/2024	02/15/2024	INT	US BANK	\$16.89	C
43-2024	01/31/2024	02/15/2024	INT	US BANK	\$3,181.59	C
43-2024	01/31/2024	02/15/2024	INT	US BANK	\$1,019.38	C
43-2024	01/31/2024	02/15/2024	INT	US BANK	\$89.06	C
43-2024	01/31/2024	02/15/2024	INT	US BANK	\$11.07	C
43-2024	01/31/2024	02/15/2024	INT	US BANK	\$583.03	C
43-2024	01/31/2024	02/15/2024	INT	US BANK	\$12.20	C
43-2024	01/31/2024	02/15/2024	INT	US BANK	\$9.90	C
43-2024	01/31/2024	02/15/2024	INT	US BANK	\$44.01	C
43-2024	01/31/2024	02/15/2024	INT	US BANK	\$939.70	C
43-2024	01/31/2024	02/15/2024	INT	US BANK	\$349.04	C
43-2024	01/31/2024	02/15/2024	INT	US BANK	\$979.86	C
43-2024	01/31/2024	02/15/2024	INT	US BANK	\$567.00	C
43-2024	01/31/2024	02/15/2024	INT	US BANK	\$277.84	C
43-2024	01/31/2024	02/15/2024	INT	US BANK	\$703.86	C
Account Total:					<u>\$18,335.68</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
3-2024	01/10/2024	01/10/2024	STD	FIRE DEPT - DONATION	\$250.00	C
3-2024	01/10/2024	01/10/2024	STD	FIRE DEPT - DONATION	\$50.00	C
4-2024	01/10/2024	01/10/2024	STD	ROAD DEPT - DONATION	\$50.00	C
5-2024	01/10/2024	01/10/2024	STD	ADMIN - DONATION	\$50.00	C
6-2024	01/10/2024	01/10/2024	STD	POLICE DEPT - DONATION	\$250.00	C
6-2024	01/10/2024	01/10/2024	STD	POLICE DEPT - DONATION	\$500.00	C
6-2024	01/10/2024	01/10/2024	STD	POLICE DEPT - DONATION	\$50.00	C
11-2024	01/12/2024	01/12/2024	STD	BUREAU OF WORKERS' COMPENSATION	\$92.84	C
25-2024	01/23/2024	01/23/2024	STD	BUREAU OF WORKERS' COMPENSATION	\$44.28	C
Account Total:					<u>\$1,337.12</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
16-2024	01/18/2024	01/18/2024	STD	INTEGRITY FIBER	\$401.37	C
Account Total:					<u>\$401.37</u>	



**Revenue Receipt Register**

January 2024

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
45-2024	01/31/2024	02/15/2024	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,042.29	C
					Account Total:	\$2,042.29

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
20-2024	01/22/2024	01/23/2024	STD	GEAUGA COUNTY AUDITOR	\$1,714.40	C
					Account Total:	\$1,714.40

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
41-2024	01/31/2024	02/15/2024	INT	STAROHIO	\$10.64	C
42-2024	01/31/2024	02/15/2024	INT	US BANK	\$0.22	C
43-2024	01/31/2024	02/15/2024	INT	US BANK	\$44.23	C
					Account Total:	\$55.09

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
15-2024	01/18/2024	01/18/2024	STD	GEAUGA COUNTY AUDITOR	\$12,915.21	C
					Account Total:	\$12,915.21

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
41-2024	01/31/2024	02/15/2024	INT	STAROHIO	\$133.45	C
42-2024	01/31/2024	02/15/2024	INT	US BANK	\$2.79	C
43-2024	01/31/2024	02/15/2024	INT	US BANK	\$554.81	C
					Account Total:	\$691.05

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
26-2024	01/22/2024	01/24/2024	STD	GEAUGA COUNTY AUDITOR	\$2,887.87	C
26-2024	01/22/2024	01/24/2024	STD	GEAUGA COUNTY AUDITOR	\$18,000.72	C
26-2024	01/22/2024	01/24/2024	STD	GEAUGA COUNTY AUDITOR	\$8,090.24	C
26-2024	01/22/2024	01/24/2024	STD	GEAUGA COUNTY AUDITOR	\$3,750.98	C
					Account Total:	\$32,729.81

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
7-2024	01/12/2024	01/12/2024	STD	HONEST SCALES RECYCLING, LLC	\$74.20	C
11-2024	01/12/2024	01/12/2024	STD	BUREAU OF WORKERS' COMPENSATION	\$150.88	C
18-2024	01/22/2024	01/18/2024	MEMO	PAYCOR, INC.	\$593.70	C
18-2024	01/22/2024	01/18/2024	MEMO	PAYCOR, INC.	\$204.00	C
18-2024	01/22/2024	01/18/2024	MEMO	PAYCOR, INC.	\$89.67	C
25-2024	01/23/2024	01/23/2024	STD	BUREAU OF WORKERS' COMPENSATION	\$71.96	C
					Account Total:	\$1,184.41

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
45-2024	01/31/2024	02/15/2024	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,539.82	C
					Account Total:	\$2,539.82

**Revenue Receipt Register**

January 2024

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
26-2024	01/22/2024	01/24/2024	STD	GEAUGA COUNTY AUDITOR	\$2,406.73	C
26-2024	01/22/2024	01/24/2024	STD	GEAUGA COUNTY AUDITOR	\$1,411.03	C
26-2024	01/22/2024	01/24/2024	STD	GEAUGA COUNTY AUDITOR	\$6,685.21	C
26-2024	01/22/2024	01/24/2024	STD	GEAUGA COUNTY AUDITOR	\$4,232.20	C
26-2024	01/22/2024	01/24/2024	STD	GEAUGA COUNTY AUDITOR	\$7,527.65	C
26-2024	01/22/2024	01/24/2024	STD	GEAUGA COUNTY AUDITOR	\$5,891.14	C
26-2024	01/22/2024	01/24/2024	STD	GEAUGA COUNTY AUDITOR	\$11,032.11	C
26-2024	01/22/2024	01/24/2024	STD	GEAUGA COUNTY AUDITOR	\$7,354.97	C
Account Total:					<u>\$46,541.04</u>	

Account Code: 2081-203-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
10-2024	01/12/2024	01/12/2024	STD	WEST GEAUGA LOCAL SCHOOL DISTRICT	\$58,000.00	C
Account Total:					<u>\$58,000.00</u>	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
1-2024	01/05/2024	01/05/2024	STD	OPERS	\$580.00	C
11-2024	01/12/2024	01/12/2024	STD	BUREAU OF WORKERS' COMPENSATION	\$268.32	C
24-2024	01/23/2024	01/23/2024	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
24-2024	01/23/2024	01/23/2024	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
25-2024	01/23/2024	01/23/2024	STD	BUREAU OF WORKERS' COMPENSATION	\$127.97	C
Account Total:					<u>\$986.29</u>	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
45-2024	01/31/2024	02/15/2024	STD	RUSSELL TOWNSHIP EMPLOYEES	\$4,025.68	C
Account Total:					<u>\$4,025.68</u>	

Account Code: 2081-951-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
27-2024	01/30/2024	01/30/2024	STD	GOVDEALS	\$8,300.00	C
Account Total:					<u>\$8,300.00</u>	

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
26-2024	01/22/2024	01/24/2024	STD	GEAUGA COUNTY AUDITOR	\$3,389.15	C
26-2024	01/22/2024	01/24/2024	STD	GEAUGA COUNTY AUDITOR	\$6,685.21	C
26-2024	01/22/2024	01/24/2024	STD	GEAUGA COUNTY AUDITOR	\$5,263.16	C
26-2024	01/22/2024	01/24/2024	STD	GEAUGA COUNTY AUDITOR	\$4,909.39	C
26-2024	01/22/2024	01/24/2024	STD	GEAUGA COUNTY AUDITOR	\$12,870.87	C
Account Total:					<u>\$33,117.78</u>	

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
11-2024	01/12/2024	01/12/2024	STD	BUREAU OF WORKERS' COMPENSATION	\$207.12	C
24-2024	01/23/2024	01/23/2024	STD	LexisNexis Risk Data Management Inc.	\$3.00	C
25-2024	01/23/2024	01/23/2024	STD	BUREAU OF WORKERS' COMPENSATION	\$98.79	C

**Revenue Receipt Register**

January 2024

Account Total: \$308.91

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
2-2024	01/05/2024	01/05/2024	STD	ZONING INSPECTOR	\$300.00	C
8-2024	01/12/2024	01/12/2024	STD	ZONING INSPECTOR	\$100.00	C
					Account Total:	<u>\$400.00</u>

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
19-2024	01/22/2024	01/23/2024	STD	GEAUGA COUNTY AUDITOR	\$1,448.70	C
					Account Total:	<u>\$1,448.70</u>

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
41-2024	01/31/2024	02/15/2024	INT	STAROHIO	\$44.64	C
42-2024	01/31/2024	02/15/2024	INT	US BANK	\$0.93	C
43-2024	01/31/2024	02/15/2024	INT	US BANK	\$185.61	C
					Account Total:	<u>\$231.18</u>

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
44-2024	01/31/2024	02/15/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$573.13	C
44-2024	01/31/2024	02/15/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$558.27	C
44-2024	01/31/2024	02/15/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$192.00	C
44-2024	01/31/2024	02/15/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$863.13	C
44-2024	01/31/2024	02/15/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,393.46	C
44-2024	01/31/2024	02/15/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,922.75	C
44-2024	01/31/2024	02/15/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,510.74	C
44-2024	01/31/2024	02/15/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$964.18	C
44-2024	01/31/2024	02/15/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$613.42	C
44-2024	01/31/2024	02/15/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$834.24	C
44-2024	01/31/2024	02/15/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$391.35	C
44-2024	01/31/2024	02/15/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$568.22	C
44-2024	01/31/2024	02/15/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,593.74	C
					Account Total:	<u>\$13,978.63</u>

Account Code: 2905-599-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
21-2024	01/23/2024	01/23/2024	STD	WILMINGTON TRUST	\$72.19	C
					Account Total:	<u>\$72.19</u>
					Report Total:	<u>\$287,873.08</u>

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 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2024	01/03/2024	01/04/2024	CH	MEDICAL MUTUAL	\$6,354.66	C
2-2024	01/04/2024	01/04/2024	CH	JP MORGAN CHASE BANK	\$123,065.98	C
3-2024	01/05/2024	01/05/2024	CH	PAYCOR, INC.	\$456.57	C
4-2024	01/15/2024	01/09/2024	CH	PAYCOR, INC.	\$745.74	C
5-2024	01/22/2024	01/17/2024	CH	JP MORGAN CHASE BANK	\$162,107.36	C
6-2024	01/16/2024	01/17/2024	CH	JP MORGAN CHASE BANK	\$852.24	C
7-2024	01/22/2024	01/18/2024	CH	PAYCOR, INC.	\$412.08	C
8-2024	01/19/2024	01/18/2024	CH	PNC BANK	\$1,904.24	C
13-2024	01/31/2024	02/15/2024	CH	US BANK	\$58.38	C
25316	01/09/2024	01/09/2024	AW	THE ILLUMINATING CO.	\$720.77	C
25317	01/09/2024	01/09/2024	AW	ILLUMINATING COMPANY	\$463.44	C
25318	01/09/2024	01/09/2024	AW	DOMINION EAST OHIO	\$1,345.06	C
25319	01/09/2024	01/09/2024	AW	CHAGRIN VALLEY AUTO PARTS	\$204.72	C
25320	01/09/2024	01/09/2024	AW	MEEDER PUBLIC FUNDS	\$578.88	C
25321	01/09/2024	01/09/2024	AW	COMDOC, INC.	\$124.93	C
25322	01/09/2024	01/09/2024	AW	DISTILLATA CO	\$222.50	C
25323	01/09/2024	01/09/2024	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$210.00	C
25324	01/09/2024	01/09/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$953.73	C
25325	01/09/2024	01/09/2024	AW	COUNTRYSIDE TRUCK SERVICE	\$9,287.57	C
25326	01/09/2024	01/09/2024	AW	LINDE GAS & EQUIPMENT INC.	\$109.06	C
25327	01/09/2024	01/09/2024	AW	CLEARGOV INC.	\$6,200.00	C
25328	01/09/2024	01/09/2024	AW	ULLMAN OIL, INC.	\$4,094.72	C
25329	01/09/2024	01/09/2024	AW	SCOTT MCDERMOTT	\$580.00	C
25330	01/09/2024	01/09/2024	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$487.44	C
25331	01/09/2024	01/09/2024	AW	RUGGS PEST MANAGEMENT	\$212.00	C
25332	01/09/2024	01/09/2024	AW	ALADTEC	\$4,243.00	C
25333	01/09/2024	01/09/2024	AW	BRETT SECKEL	\$993.00	C
25334	01/09/2024	01/09/2024	AW	PRO AIR MIDWEST, LLC	\$653.50	C
25335	01/09/2024	01/09/2024	AW	US PROTECTIVE SERVICES	\$1,935.00	C
25336	01/18/2024	01/18/2024	SW	Skipped Warrants 25336 to 25336 Series 2	\$0.00	V
25337	01/18/2024	01/18/2024	AW	LAKE COUNTY	\$50.00	C
25338	01/18/2024	01/18/2024	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$944.70	C
25339	01/18/2024	01/18/2024	AW	STROLLO ARCHITECTS, INC	\$943.92	C
25340	01/18/2024	01/18/2024	AW	VERIZON WIRELESS-GREAT LAKES	\$289.24	C
25341	01/18/2024	01/18/2024	AW	CHAGRIN VALLEY AUTO PARTS	\$38.44	C
25342	01/18/2024	01/18/2024	AW	CINTAS CORPORATION LOCATION 259/T9C	\$66.70	C
25343	01/18/2024	01/18/2024	AW	AIRGAS USA, LLC	\$72.96	C
25344	01/18/2024	01/18/2024	AW	GEAUGA COUNTY ENGINEER	\$315.90	C
25345	01/18/2024	01/18/2024	AW	WASTE MGMT	\$608.47	C
25346	01/18/2024	01/18/2024	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$50,038.44	C
25347	01/18/2024	01/18/2024	AW	MEDICAL MUTUAL	\$54,017.18	C
25348	01/18/2024	01/18/2024	AW	TURNERY'S	\$66.85	C
25349	01/18/2024	01/18/2024	AW	CINTAS CORPORATION LOCATION 259/T9C	\$235.40	C
25350	01/18/2024	01/18/2024	AW	CHARTER COMMUNICATIONS	\$139.99	C
25351	01/18/2024	01/18/2024	AW	E.R.M. COMMUNICATIONS	\$318.75	C
25352	01/18/2024	01/18/2024	AW	DISTILLATA CO	\$16.70	C

**Payment Listing**

January 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25353	01/18/2024	01/18/2024	AW	BOUND TREE MEDICAL, LLC	\$152.90	C
25354	01/18/2024	01/18/2024	AW	PENN CARE MEDICAL PRODUCTS	\$1,598.72	C
25355	01/19/2024	01/18/2024	AW	GOOD CLEANING LLC	\$850.00	C
25356	01/19/2024	01/18/2024	AW	LexisNexis Risk Data Management Inc.	\$33.50	C
25357	01/19/2024	01/18/2024	AW	LIBERTY FORD	\$1,813.41	C
25358	01/19/2024	01/18/2024	AW	ILLUMINATING COMPANY	\$417.65	C
25359	01/19/2024	01/18/2024	AW	AT&T MOBILITY LLC	\$80.14	C
25360	01/18/2024	01/18/2024	AW	STEVEN FORGERSON	\$1,100.00	C
25361	01/18/2024	01/18/2024	AW	PRO AIR MIDWEST, LLC	\$1,794.00	C
25362	01/18/2024	01/18/2024	AW	MORTON SALT INC.	\$9,671.32	C
25363	01/18/2024	01/18/2024	AW	KOBELLA PLUMBING, HEATING, COOLING	\$1,131.00	C
25364	01/18/2024	01/18/2024	AW	ACTION LOCK LLC.	\$97.50	O
25365	01/18/2024	01/18/2024	AW	LANDSKEEPERS FIVE STAR, LL	\$346.80	C
25366	01/18/2024	01/18/2024	AW	GEAUGA COUNTY MAPLE LEAF	\$55.00	C
25367	01/18/2024	01/18/2024	AW	ANDWIN SCIENTIFIC CLINICAL	\$254.65	C
25368	01/24/2024	01/24/2024	AW	AUBURN CAREER CENTER	\$7,680.00	O
25369	01/24/2024	01/24/2024	AW	STAPLES ADVANTAGE	\$548.02	O
25370	01/24/2024	01/24/2024	AW	GEAUGA COUNTY FIRE CHIEFS, ASSOCIA	\$140.00	O
25371	01/24/2024	01/24/2024	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,465.00	O
25372	01/24/2024	01/24/2024	AW	MEEDER PUBLIC FUNDS	\$586.14	C
25373	01/24/2024	01/24/2024	AW	JUDCO, INC	\$1,350.00	O
25374	01/24/2024	01/24/2024	AW	MORTON SALT INC.	\$6,871.67	O
25375	01/24/2024	01/24/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$211.45	O
25376	01/24/2024	01/24/2024	AW	TURNNEY'S	\$96.38	O
25377	01/24/2024	01/24/2024	AW	COUNTRYSIDE TRUCK SERVICE	\$2,307.55	O
25378	01/24/2024	01/24/2024	AW	CHARTER COMMUNICATIONS	\$645.70	O
25379	01/24/2024	01/24/2024	AW	CHAGRIN RIVER WATERSHED PARTNERS	\$3,450.00	C
25380	01/24/2024	01/24/2024	AW	COMPLETE APPLIANCE SERVICE, INC	\$229.45	O
25381	01/24/2024	01/24/2024	AW	COMDOC, INC.	\$108.51	O
25382	01/24/2024	01/24/2024	AW	PENN CARE MEDICAL PRODUCTS	\$278.20	C
25383	01/24/2024	01/24/2024	AW	THE SMITH & OBY SERVICE COMPANY	\$3,307.45	O
25384	01/24/2024	01/24/2024	AW	THE ILLUMINATING CO.	\$114.80	C
25385	01/24/2024	01/24/2024	AW	SNODEPOT	\$1,964.00	O
Total Payments:					\$488,491.12	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$488,491.12	

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 2024

2/19/2024 8:38:52 AM  
 UAN v2024.1

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	01/01/2024			CARRY FORWARD FUND: 1000	0			1000
	\$0.00	\$0.00	\$2,213,202.12	\$2,213,202.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 2011	0			2011
	\$0.00	\$0.00	\$2,234,113.62	\$2,234,113.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 2021	0			2021
	\$0.00	\$0.00	\$2,524,537.01	\$2,524,537.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 2031	0			2031
	\$0.00	\$0.00	\$3,539,660.58	\$3,539,660.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 2041	0			2041
	\$0.00	\$0.00	\$3,546,304.09	\$3,546,304.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 2081	0			2081
	\$0.00	\$0.00	\$5,323,864.33	\$5,323,864.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 2111	0			2111
	\$0.00	\$0.00	\$6,011,954.37	\$6,011,954.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 2141	0			2141
	\$0.00	\$0.00	\$6,011,954.37	\$6,011,954.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 2181	0			2181
	\$0.00	\$0.00	\$6,057,039.94	\$6,057,039.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 2231	0			2231
	\$0.00	\$0.00	\$6,150,528.03	\$6,150,528.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 2271	0			2271
	\$0.00	\$0.00	\$6,156,192.28	\$6,156,192.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 2272	0			2272
	\$0.00	\$0.00	\$6,246,740.04	\$6,246,740.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 2281	0			2281
	\$0.00	\$0.00	\$6,557,847.09	\$6,557,847.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 2901	0			2901
	\$0.00	\$0.00	\$6,564,087.09	\$6,564,087.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 2902	0			2902
	\$0.00	\$0.00	\$6,564,087.09	\$6,564,087.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 2903	0			2903
	\$0.00	\$0.00	\$6,564,087.09	\$6,564,087.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 2904	0			2904
	\$0.00	\$0.00	\$6,569,081.92	\$6,569,081.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 2905	0			2905
	\$0.00	\$0.00	\$6,569,081.92	\$6,569,081.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 3101	0			3101
	\$0.00	\$0.00	\$6,569,081.92	\$6,569,081.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 3901	0			3901
	\$0.00	\$0.00	\$6,569,081.92	\$6,569,081.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 3902	0			3902
	\$0.00	\$0.00	\$6,569,081.92	\$6,569,081.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 3903	0			3903
	\$0.00	\$0.00	\$6,569,081.92	\$6,569,081.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 4401	0			4401
	\$0.00	\$0.00	\$6,569,081.92	\$6,569,081.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 4402	0			4402
	\$0.00	\$0.00	\$7,251,381.79	\$7,251,381.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 4901	0			4901
	\$0.00	\$0.00	\$7,752,543.29	\$7,752,543.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 4902	0			4902
	\$0.00	\$0.00	\$8,042,543.29	\$8,042,543.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 4903	0			4903
	\$0.00	\$0.00	\$8,184,648.63	\$8,184,648.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 4904	0			4904
	\$0.00	\$0.00	\$8,544,648.63	\$8,544,648.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 4905	0			4905
	\$0.00	\$0.00	\$8,544,648.63	\$8,544,648.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 4906	0			4906
	\$0.00	\$0.00	\$7,072,857.46	\$7,072,857.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 4907	0			4907
	\$0.00	\$0.00	\$7,251,381.79	\$7,251,381.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 4908	0			4908
	\$0.00	\$0.00	\$7,752,543.29	\$7,752,543.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 4909	0			4909
	\$0.00	\$0.00	\$8,042,543.29	\$8,042,543.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 4910	0			4910
	\$0.00	\$0.00	\$8,184,648.63	\$8,184,648.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 4911	0			4911
	\$0.00	\$0.00	\$8,544,648.63	\$8,544,648.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 4912	0			4912
	\$0.00	\$0.00	\$8,544,648.63	\$8,544,648.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2024		STAROHIO INVESTMENT	CARRY FORWARD	0			
	\$0.00	\$0.00	\$7,307,418.22	\$7,307,418.22	\$1,237,230.41	\$0.00	\$1,237,230.41	\$0.00	\$0.00	01/01/2024		MEEDER INVESTMENT ACCT	CARRY FORWARD	0			
	\$0.00	\$0.00	\$8,544,648.63	\$8,544,648.63	\$8,470,949.45	\$0.00	\$8,470,949.45	\$0.00	\$0.00	01/01/2024		MEDICAL MUTUAL	CARRY FORWARD	56,685	PO 32-2023	1-2024	1000-110-221-0000
	\$0.00	\$0.00	\$8,542,816.89	\$8,542,816.89	\$71,867.44	\$0.00	\$8,470,949.45	\$0.00	\$0.00	01/03/2024	01/04/2024	MEDICAL MUTUAL	CARRY FORWARD	56,685	PO 32-2023	1-2024	2031-330-221-0000
	\$0.00	\$1,648.21	\$8,541,168.68	\$8,541,168.68	\$70,219.23	\$0.00	\$8,470,949.45	\$0.00	\$0.00	01/03/2024	01/04/2024	MEDICAL MUTUAL	CARRY FORWARD	56,685	PO 32-2023	1-2024	2081-210-221-0000
	\$0.00	\$2,874.71	\$8,538,293.97	\$8,538,293.97	\$87,344.52	\$0.00	\$8,470,949.45	\$0.00	\$0.00	01/03/2024	01/04/2024	MEDICAL MUTUAL	CARRY FORWARD	56,686			
	\$0.00	\$0.00	\$8,538,293.97	\$8,538,293.97	\$217,344.52	\$0.00	\$8,320,949.45	\$0.00	\$0.00	01/03/2024	01/04/2024	Transfer: From Investment STAROHIO	CARRY FORWARD	56,686			
	\$0.00	\$5,564.25	\$8,532,729.72	\$8,532,729.72	\$211,760.27	\$0.00	\$8,320,949.45	\$0.00	\$0.00	01/04/2024	01/04/2024	JP MORGAN CHASE BANK	PAYROLL	56,693	2-2024	1000-110-111-0000	
	\$0.00	\$21,641.37	\$8,511,088.35	\$8,511,088.35	\$190,138.90	\$0.00	\$8,320,949.45	\$0.00	\$0.00	01/04/2024	01/04/2024	JP MORGAN CHASE BANK	PAYROLL	56,693	2-2024	2031-330-190-0000	
	\$0.00	\$2,924.09	\$8,508,164.26	\$8,508,164.26	\$187,214.81	\$0.00	\$8,320,949.45	\$0.00	\$0.00	01/04/2024	01/04/2024	JP MORGAN CHASE BANK	PAYROLL	56,693	2-2024	1000-110-112-0000	
	\$0.00	\$2,541.00	\$8,505,623.26	\$8,505,623.26	\$184,673.81	\$0.00	\$8,320,949.45	\$0.00	\$0.00	01/04/2024	01/04/2024	JP MORGAN CHASE BANK	PAYROLL	56,693	2-2024	1000-110-121-0000	
	\$0.00	\$5,158.14	\$8,500,465.12	\$8,500,465.12	\$179,515.67	\$0.00	\$8,320,949.45	\$0.00	\$0.00	01/04/2024	01/04/2024	JP MORGAN CHASE BANK	PAYROLL	56,693	2-2024	1000-110-122-0000	
	\$0.00	\$2,923.91	\$8,497,541.21	\$8,497,541.21	\$176,591.76	\$0.00	\$8,320,949.45	\$0.00	\$0.00	01/04/2024	01/04/2024	JP MORGAN CHASE BANK	PAYROLL	56,693	2-2024	1000-130-190-0000	
	\$0.00	\$43,518.43	\$8,454,022.78	\$8,454,022.78	\$133,073.33	\$0.00	\$8,320,949.45	\$0.00	\$0.00	01/04/2024	01/04/2024	JP MORGAN CHASE BANK	PAYROLL	56,693	2-2024	2081-210-190-0000	
	\$0.00	\$286.16	\$8,453,736.62	\$8,453,736.62	\$132,767.17	\$0.00	\$8,320,949.45	\$0.00	\$0.00	01/04/2024	01/04/2024	JP MORGAN CHASE BANK	PAYROLL	56,693	2-2024	1000-110-213-0000	

RUSSELL TOWNSHIP, GEAUGA COUNTY

Cash Journal  
January 2024

2/19/2024 8:38:52 AM  
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Cash		Debit Revenue	Expenditure	Credit	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant #	Account #
\$0.00	\$229.51	\$8,453,407.11	\$132,457.66	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/04/2024	01/04/2024	JP MORGAN CHASE BANK	PAYROLL	56,693	2-2024	Direct	2031-330-213-0000	
\$0.00	\$35,094.35	\$8,418,312.76	\$97,363.31	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/04/2024	01/04/2024	JP MORGAN CHASE BANK	PAYROLL	56,693	2-2024	Direct	2111-220-190-0000	
\$0.00	\$694.37	\$8,417,618.39	\$96,668.94	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/04/2024	01/04/2024	JP MORGAN CHASE BANK	PAYROLL	56,693	2-2024	Direct	2081-210-213-0000	
\$0.00	\$1,899.13	\$8,415,719.26	\$94,769.81	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/04/2024	01/04/2024	JP MORGAN CHASE BANK	PAYROLL	56,693	2-2024	Direct	2111-220-212-0000	
\$0.00	\$481.27	\$8,415,227.99	\$94,278.54	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/04/2024	01/04/2024	JP MORGAN CHASE BANK	PAYROLL	56,693	2-2024	Direct	2111-220-113-0000	
\$0.00	\$68.15	\$8,415,159.84	\$94,210.39	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/05/2024	01/05/2024	PAYCOR, INC.	PAYROLL	56,704	3-2024	PO 38-2023	1000-110-999-0000	
\$0.00	\$95.40	\$8,415,064.44	\$94,114.99	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/05/2024	01/05/2024	PAYCOR, INC.	PAYROLL	56,704	3-2024	PO 38-2023	2081-210-999-0000	
\$0.00	\$231.69	\$8,414,832.75	\$93,883.30	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/05/2024	01/05/2024	PAYCOR, INC.	PAYROLL	56,704	3-2024	PO 96-2023	2111-220-999-0000	
\$0.00	\$61.33	\$8,414,771.42	\$93,821.97	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/05/2024	01/05/2024	OPERS	PAYROLL	56,715	SR 1-2024	SR 1-2024	2081-992-0000	
\$580.00	\$0.00	\$8,415,351.42	\$94,401.97	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/05/2024	01/05/2024	OPERS	PAYROLL	56,715	SR 2-2024	SR 2-2024	2181-302-0000	
\$300.00	\$0.00	\$8,415,651.42	\$94,191.97	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/05/2024	01/05/2024	ZONING INSPECTOR	PRESTIGE BUILDER GROUP #4002	56,854	SR 14-2024	SR 14-2024	1000-401-0000	
\$239.75	\$0.00	\$8,415,891.17	\$94,941.72	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/08/2024	01/16/2024	GEAUGA COUNTY AUDITOR	MUNI COURT FINE	56,787	PO 161-2023	PO 161-2023	1000-310-960-0000	
\$0.00	\$720.77	\$8,415,170.40	\$93,757.51	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/09/2024	01/09/2024	THE ILLUMINATING CO.		56,787	PO 23-2023	PO 23-2023	1000-120-951-0000	
\$0.00	\$463.44	\$8,414,706.96	\$93,757.51	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/09/2024	01/09/2024	ILLUMINATING COMPANY		56,787	PO 35-2023	PO 35-2023	1000-120-955-0000	
\$0.00	\$322.98	\$8,414,383.98	\$93,434.53	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/09/2024	01/09/2024	DOMINION EAST OHIO		56,787	PO 35-2023	PO 35-2023	2111-220-955-0000	
\$0.00	\$456.98	\$8,413,927.00	\$92,977.55	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/09/2024	01/09/2024	DOMINION EAST OHIO		56,787	PO 35-2023	PO 35-2023	2031-330-953-0000	
\$0.00	\$300.66	\$8,413,626.34	\$92,676.89	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/09/2024	01/09/2024	DOMINION EAST OHIO		56,787	PO 35-2023	PO 35-2023	2081-210-953-0000	
\$0.00	\$10.65	\$8,413,615.49	\$92,666.04	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/09/2024	01/09/2024	DOMINION EAST OHIO		56,787	PO 168-2023	PO 168-2023	2031-330-953-0000	
\$0.00	\$200.00	\$8,413,415.49	\$92,446.04	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/09/2024	01/09/2024	DOMINION EAST OHIO		56,787	PO 212-2023	PO 212-2023	2081-210-953-0000	
\$0.00	\$53.59	\$8,413,361.90	\$92,412.45	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/09/2024	01/09/2024	DOMINION EAST OHIO		56,787	PO 40-2024	PO 40-2024	2031-330-953-0000	
\$0.00	\$204.72	\$8,413,157.18	\$92,207.73	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/09/2024	01/09/2024	CHAGRIN VALLEY AUTO PARTS		56,787	BC 99-2023	BC 99-2023	2031-330-923-0001	
\$0.00	\$578.98	\$8,412,578.30	\$91,628.85	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/09/2024	01/09/2024	MEEDER PUBLIC FUNDS		56,787	PO 12-2023	PO 12-2023	1000-110-919-0000	
\$0.00	\$124.33	\$8,412,453.37	\$91,503.92	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/09/2024	01/09/2024	COMDOC, INC.		56,787	PO 115-2023	PO 115-2023	2081-210-923-0002	
\$0.00	\$22.55	\$8,412,430.82	\$91,449.37	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/09/2024	01/09/2024	DISTILLATA CO		56,787	PO 4-2023	PO 4-2023	1000-120-958-0000	
\$0.00	\$37.90	\$8,412,392.92	\$91,443.47	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/09/2024	01/09/2024	DISTILLATA CO		56,787	PO 4-2023	PO 4-2023	2031-330-953-0000	
\$0.00	\$162.05	\$8,412,230.87	\$91,071.42	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/09/2024	01/09/2024	DISTILLATA CO		56,787	PO 178-2023	PO 178-2023	2111-220-958-0000	
\$0.00	\$210.00	\$8,412,020.87	\$91,071.42	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/09/2024	01/09/2024	THE GEAUGA COUNTY TOWNSHIP ASSOCIATION		56,787	BC 3-2024	BC 3-2024	1000-110-930-0000	
\$0.00	\$67.56	\$8,411,953.31	\$91,003.86	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/09/2024	01/09/2024	WINDSTREAM WESTERN RESERVE INC.		56,787	PO 14-2023	PO 14-2023	2081-210-941-0000	
\$0.00	\$173.92	\$8,411,779.39	\$90,829.94	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/09/2024	01/09/2024	WINDSTREAM WESTERN RESERVE INC.		56,787	PO 21-2023	PO 21-2023	1000-120-941-0000	
\$0.00	\$67.55	\$8,411,711.84	\$90,762.39	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/09/2024	01/09/2024	WINDSTREAM WESTERN RESERVE INC.		56,787	PO 14-2024	PO 14-2024	2031-330-941-0000	
\$0.00	\$171.28	\$8,411,540.56	\$90,591.11	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/09/2024	01/09/2024	WINDSTREAM WESTERN RESERVE INC.		56,787	PO 21-2023	PO 21-2023	2031-330-941-0000	
\$0.00	\$473.42	\$8,411,067.14	\$90,117.69	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/09/2024	01/09/2024	WINDSTREAM WESTERN RESERVE INC.		56,787	PO 21-2023	PO 21-2023	2081-210-941-0000	
\$0.00	\$9,287.57	\$8,401,779.57	\$80,830.12	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/09/2024	01/09/2024	COUNTRYSIDE TRUCK SERVICE		56,787	BC 48-2024	BC 48-2024	2111-220-923-0001	
\$0.00	\$109.06	\$8,401,670.51	\$80,721.06	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/09/2024	01/09/2024	LINDE GAS & EQUIPMENT INC.		56,787	BC 92-2023	BC 92-2023	2031-330-923-0000	
\$0.00	\$6,200.00	\$8,395,470.51	\$74,521.06	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/09/2024	01/09/2024	CLEARVO INC.		56,787	PO 33-2024	PO 33-2024	1000-120-958-0007	
\$0.00	\$1,102.99	\$8,394,367.56	\$73,418.11	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/09/2024	01/09/2024	ULLMAN OIL, INC.		56,787	PO 24-2023	PO 24-2023	2031-330-920-0010	
\$0.00	\$413.06	\$8,393,954.50	\$73,005.05	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/09/2024	01/09/2024	ULLMAN OIL, INC.		56,787	PO 196-2023	PO 196-2023	2031-330-920-0010	
\$0.00	\$983.30	\$8,392,971.20	\$72,021.75	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/09/2024	01/09/2024	ULLMAN OIL, INC.		56,787	PO 24-2023	PO 24-2023	2031-330-920-0010	
\$0.00	\$293.80	\$8,392,677.40	\$71,727.95	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/09/2024	01/09/2024	ULLMAN OIL, INC.		56,787	PO 182-2023	PO 182-2023	2081-210-920-0010	
\$0.00	\$1,301.61	\$8,391,375.79	\$70,426.34	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/09/2024	01/09/2024	ULLMAN OIL, INC.		56,787	PO 146-2023	PO 146-2023	2111-220-920-0010	
\$0.00	\$560.00	\$8,390,795.79	\$69,846.34	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/09/2024	01/09/2024	SCOTT MCDERMOTT		56,787	BC 36-2023	BC 36-2023	2081-210-999-0000	
\$0.00	\$467.44	\$8,390,308.35	\$69,358.90	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/09/2024	01/09/2024	GEAUGA COUNTY SHERIFFS DEPARTMENT		56,787	PO 7-2023	PO 7-2023	2031-330-955-0000	
\$0.00	\$36.00	\$8,390,272.35	\$69,322.93	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/09/2024	01/09/2024	RUGGS PEST MANAGEMENT		56,787	PO 24-2024	PO 24-2024	2031-330-923-0002	
\$0.00	\$32.00	\$8,390,240.35	\$69,290.90	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/09/2024	01/09/2024	RUGGS PEST MANAGEMENT		56,787	BC 81-2023	BC 81-2023	1000-110-999-0000	
\$0.00	\$72.00	\$8,390,168.35	\$69,218.90	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/09/2024	01/09/2024	RUGGS PEST MANAGEMENT		56,787	PO 24-2024	PO 24-2024	1000-120-923-0002	
\$0.00	\$36.00	\$8,390,132.35	\$69,182.90	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/09/2024	01/09/2024	RUGGS PEST MANAGEMENT		56,787	PO 24-2024	PO 24-2024	2081-210-923-0002	
\$0.00	\$36.00	\$8,390,096.35	\$69,146.90	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/09/2024	01/09/2024	RUGGS PEST MANAGEMENT		56,787	PO 24-2024	PO 24-2024	2111-220-923-0002	
\$0.00	\$4,000.00	\$8,386,096.35	\$69,146.90	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/09/2024	01/09/2024	ALADTEC		56,787	PO 25-2023	PO 25-2023	2111-220-955-0007	
\$0.00	\$243.00	\$8,385,853.35	\$69,103.90	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/09/2024	01/09/2024	ALADTEC		56,787	PO 43-2024	PO 43-2024	1000-220-959-0007	
\$0.00	\$993.00	\$8,384,860.35	\$69,910.90	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/09/2024	01/09/2024	BRETT SECKEL		25333	BC 96-2023	BC 96-2023	2031-330-953-0000	
\$0.00	\$113.18	\$8,384,747.17	\$69,797.72	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/09/2024	01/09/2024	PRO AIR MIDWEST, LLC		25334	BC 95-2023	BC 95-2023	2111-220-923-0002	
\$0.00	\$540.32	\$8,384,206.85	\$69,257.40	\$8,320,949.45	\$0.00	\$8,320,949.45	\$0.00	01/09/2024	01/09/2024	PRO AIR MIDWEST, LLC		25334	BC 98-2023	BC 98-2023	1000-120-923-00	



RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Cash Journal**  
 January 2024

2/19/2024 8:38:52 AM  
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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$225.00	\$8,382,496.85	\$61,547.40	\$8,320,949.45	\$0.00	01/09/2024	01/09/2024	US PROTECTIVE SERVICES		56,787	PO 37-2024	25535	2081-210-323-0002
\$0.00	\$225.00	\$8,382,271.85	\$61,322.40	\$8,320,949.45	\$0.00	01/09/2024	01/09/2024	US PROTECTIVE SERVICES		56,787	PO 37-2024	25535	2111-220-323-0002
\$250.00	\$0.00	\$8,382,521.85	\$61,572.40	\$8,320,949.45	\$0.00	01/10/2024	01/10/2024	FIRE DEPT - DONATION	DONAHEY - \$250	56,798	SR 3-2024		1000-892-0000
\$50.00	\$0.00	\$8,382,571.85	\$61,622.40	\$8,320,949.45	\$0.00	01/10/2024	01/10/2024	FIRE DEPT - DONATION	DONAHEY - \$250	56,798	SR 3-2024		1000-892-0000
\$50.00	\$0.00	\$8,382,621.85	\$61,672.40	\$8,320,949.45	\$0.00	01/10/2024	01/10/2024	ROAD DEPT - DONATION	BAKER - \$50	56,798	SR 4-2024		1000-892-0000
\$50.00	\$0.00	\$8,382,671.85	\$61,722.40	\$8,320,949.45	\$0.00	01/10/2024	01/10/2024	ADMIN - DONATION	BAKER - \$50	56,798	SR 5-2024		1000-892-0000
\$250.00	\$0.00	\$8,382,921.85	\$61,972.40	\$8,320,949.45	\$0.00	01/10/2024	01/10/2024	POLICE DEPT - DONATION	DONAHEY - \$250	56,798	SR 6-2024		1000-892-0000
\$500.00	\$0.00	\$8,383,421.85	\$62,472.40	\$8,320,949.45	\$0.00	01/10/2024	01/10/2024	POLICE DEPT - DONATION	DONAHEY - \$250	56,798	SR 6-2024		1000-892-0000
\$50.00	\$0.00	\$8,383,471.85	\$62,522.40	\$8,320,949.45	\$0.00	01/10/2024	01/10/2024	POLICE DEPT - DONATION	DONAHEY - \$250	56,798	SR 6-2024		1000-892-0000
\$74.20	\$0.00	\$8,383,546.05	\$62,596.60	\$8,320,949.45	\$0.00	01/12/2024	01/12/2024	HONEST SCALES RECYCLING, LLC	SCRAP	56,824	SR 7-2024		2031-892-0000
\$100.00	\$0.00	\$8,383,646.05	\$62,696.60	\$8,320,949.45	\$0.00	01/12/2024	01/12/2024	ZONING INSPECTOR	MAVEC #4003 \$100	56,824	SR 8-2024		2181-302-0000
\$25.00	\$0.00	\$8,383,671.05	\$62,721.60	\$8,320,949.45	\$0.00	01/12/2024	01/12/2024	GEAUGA COUNTY JUVENILE COURT	END OF PERIOD DISBURSEMENT	56,824	SR 9-2024		1000-401-0000
\$58,000.00	\$0.00	\$8,441,671.05	\$120,721.60	\$8,320,949.45	\$0.00	01/12/2024	01/12/2024	WEST GEAUGA LOCAL SCHOOL DISTRICT	SSO PAYMENT 2 OF 6	56,824	SR 10-2024		2081-203-0000
\$92.84	\$0.00	\$8,441,763.89	\$120,814.44	\$8,320,949.45	\$0.00	01/12/2024	01/12/2024	BUREAU OF WORKERS' COMPENSATION	EMPLOYER PREMIUM REFUND	56,824	SR 11-2024		2081-892-0000
\$150.88	\$0.00	\$8,441,914.77	\$121,065.32	\$8,320,949.45	\$0.00	01/12/2024	01/12/2024	BUREAU OF WORKERS' COMPENSATION	EMPLOYER PREMIUM REFUND	56,824	SR 11-2024		2031-892-0000
\$266.32	\$0.00	\$8,442,181.09	\$121,233.64	\$8,320,949.45	\$0.00	01/12/2024	01/12/2024	BUREAU OF WORKERS' COMPENSATION	EMPLOYER PREMIUM REFUND	56,824	SR 11-2024		2081-892-0000
\$207.12	\$0.00	\$8,442,388.21	\$121,440.76	\$8,320,949.45	\$0.00	01/12/2024	01/12/2024	BUREAU OF WORKERS' COMPENSATION	EMPLOYER PREMIUM REFUND	56,824	SR 11-2024		2111-892-0000
\$0.00	\$0.00	\$8,442,388.21	\$321,440.76	\$8,120,949.45	\$0.00	01/12/2024	01/12/2024	Transfer From Investment STAROHIO		56,837	SR 11-2024		
\$5,017.27	\$0.00	\$8,447,405.48	\$326,458.03	\$8,120,949.45	\$0.00	01/12/2024	01/12/2024	GEAUGA COUNTY AUDITOR	LOCAL GOVERNMENT	56,854	SR 12-2024		1000-532-0000
\$872.21	\$0.00	\$8,448,277.69	\$327,330.24	\$8,120,949.45	\$0.00	01/12/2024	01/12/2024	GEAUGA COUNTY AUDITOR	HB 64	56,854	SR 13-2024		1000-532-0000
\$155.83	\$0.00	\$8,448,433.52	\$327,476.07	\$8,120,949.45	\$0.00	01/15/2024	01/09/2024	PAYCOR, INC.	2023 W2S	56,764	PO 38-2023	4-2024	2081-210-599-0000
\$0.00	\$111.30	\$8,448,544.82	\$327,663.11	\$8,120,949.45	\$0.00	01/15/2024	01/09/2024	PAYCOR, INC.	2023 W2S	56,764	PO 38-2023	4-2024	1000-110-599-0000
\$0.00	\$100.17	\$8,448,645.99	\$328,062.94	\$8,120,949.45	\$0.00	01/15/2024	01/09/2024	PAYCOR, INC.	2023 W2S	56,764	PO 107-2023	4-2024	2031-330-599-0000
\$378.44	\$0.00	\$8,447,533.39	\$326,584.50	\$8,120,949.45	\$0.00	01/15/2024	01/09/2024	PAYCOR, INC.	2023 W2S	56,764	PO 96-2023	4-2024	2111-220-599-0000
\$0.00	\$11.00	\$8,447,522.95	\$326,573.50	\$8,120,949.45	\$0.00	01/16/2024	01/17/2024	JP MORGAN CHASE BANK		56,902	BC 40-2024	6-2024	2081-210-430-0000
\$0.00	\$455.24	\$8,447,067.71	\$326,118.26	\$8,120,949.45	\$0.00	01/16/2024	01/17/2024	JP MORGAN CHASE BANK		56,902	BC 99-2023	6-2024	2031-330-323-0001
\$0.00	\$386.00	\$8,446,681.71	\$325,732.26	\$8,120,949.45	\$0.00	01/16/2024	01/18/2024	JP MORGAN CHASE BANK		56,902	BC 20-2024	6-2024	2031-330-323-0001
\$0.00	\$0.00	\$8,446,681.71	\$400,732.26	\$8,045,949.45	\$0.00	01/17/2024	01/18/2024	Transfer From Investment STAROHIO		56,931	SR 15-2024		2021-537-0000
\$0.00	\$0.00	\$8,459,596.92	\$413,647.47	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	GEAUGA COUNTY AUDITOR	GASOLINE EXCISE TAX	56,931	SR 16-2024		1000-892-0004
\$401.37	\$0.00	\$8,459,998.29	\$414,048.84	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	INTEGRITY FIBER	RECYCLING NOVEMBER & DECEM	57,138	SR 17-2024		1000-591-0000
\$1,340.00	\$0.00	\$8,471,338.29	\$425,368.84	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	GEAUGA COUNTY AUDITOR	GRANT PROGRAM REIMBURSE - D	57,138	SR 17-2024		2081-210-319-0000
\$0.00	\$50.00	\$8,471,288.29	\$425,388.84	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	LAKE COUNTY		57,141	BC 60-2023	25337	2081-210-319-0000
\$0.00	\$944.70	\$8,470,343.59	\$424,394.14	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	GREAT LAKES BILLING ASSOCIATES, INC.		57,141	PO 100-2023	25338	2281-230-599-0000
\$0.00	\$943.92	\$8,469,399.67	\$423,450.22	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	STROLLO ARCHITECTS, INC		57,141	PO 93-2023	25339	1000-110-319-0000
\$0.00	\$40.11	\$8,469,359.56	\$423,410.11	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	VERIZON WIRELESS-GREAT LAKES		57,141	PO 36-2023	25340	1000-110-599-0000
\$0.00	\$168.98	\$8,469,110.43	\$423,160.98	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	VERIZON WIRELESS-GREAT LAKES		57,141	PO 36-2023	25340	1000-120-359-0000
\$0.00	\$38.44	\$8,469,071.99	\$423,122.54	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	VERIZON WIRELESS-GREAT LAKES		57,141	PO 183-2023	25340	2031-330-359-0000
\$0.00	\$66.70	\$8,469,005.29	\$423,055.84	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	CHAGRIN VALLEY AUTO PARTS		57,141	BC 20-2024	25341	2031-330-323-0001
\$0.00	\$72.96	\$8,468,932.33	\$422,982.88	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	CINTAS CORPORATION LOCATION 2597F90		57,141	BC 61-2023	25342	2031-330-490-0000
\$0.00	\$315.90	\$8,468,616.43	\$422,667.98	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	AIRGAS USA, LLC		57,141	BC 81-2023	25343	2031-330-420-0000
\$0.00	\$109.00	\$8,468,507.43	\$422,558.98	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	GEAUGA COUNTY ENGINEER		57,141	BC 81-2023	25344	1000-110-599-0000
\$0.00	\$170.55	\$8,468,336.88	\$422,387.43	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	WASTE MGMT		57,141	PO 39-2024	25345	2031-330-322-0000
\$0.00	\$163.24	\$8,468,173.64	\$422,224.19	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	WASTE MGMT		57,141	PO 39-2024	25345	2081-210-322-0000
\$0.00	\$165.68	\$8,468,007.96	\$422,058.51	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	WASTE MGMT		57,141	PO 39-2024	25345	2111-220-322-0000
\$0.00	\$618.24	\$8,467,389.72	\$421,440.27	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		57,141	Direct	25346	1000-110-111-0000
\$0.00	\$282.33	\$8,467,107.39	\$420,790.47	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		57,141	Direct	25346	1000-110-112-0000
\$0.00	\$60.80	\$8,466,547.59	\$420,508.14	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		57,141	Direct	25346	1000-110-121-0000
\$0.00	\$1,372.76	\$8,465,174.83	\$419,135.38	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		57,141	Direct	25346	1000-110-122-0000
\$0.00	\$5,163.14	\$8,459,921.69	\$413,972.24	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		57,141	Direct	25346	1000-110-211-0000
\$0.00	\$764.80	\$8,459,156.89	\$413,207.44	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		57,141	Direct	25346	1000-130-190-0000
\$0.00	\$4,554.18	\$8,454,602.71	\$408,653.26	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		57,141	Direct	25346	2031-330-190-0000
\$0.00	\$6,375.83	\$8,448,226.88	\$402,277.43	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		57,141	Direct	25346	2031-330-211-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY

Cash Journal  
January 2024

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Cash														
Debit Revenue	Expenditure	Credit	Balance	Primary Checking Balance	Pooled Extending Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	Processed	PO/BC Receipt	Warrant Charge #	Account #
\$0.00	\$12,000.34	\$8,436,226.54	\$390,277.09	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		57,141	57,141	Direct	25346	2081-210-190-0000
\$0.00	\$14,281.31	\$8,421,845.23	\$375,999.78	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		57,141	57,141	Direct	25346	2081-210-190-0000
\$0.00	\$1,542.56	\$8,420,302.57	\$374,553.12	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		57,141	57,141	Direct	25346	2081-210-190-0000
\$0.00	\$972.11	\$8,419,330.46	\$373,202.07	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		57,141	57,141	Direct	25346	2081-210-190-0000
\$0.00	\$1,360.94	\$8,417,969.52	\$372,020.07	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		57,141	57,141	Direct	25347	1000-110-221-0000
\$0.00	\$13,004.06	\$8,404,965.46	\$359,016.01	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	MEDICAL MUTUAL		57,141	57,141	PO B-2024	25347	2081-330-221-0000
\$0.00	\$16,203.90	\$8,388,761.56	\$342,812.11	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	MEDICAL MUTUAL		57,141	57,141	PO 9-2024	25347	2081-210-221-0000
\$0.00	\$24,809.22	\$8,363,952.34	\$318,002.89	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	MEDICAL MUTUAL		57,141	57,141	BC 52-2024	25348	2111-220-420-0000
\$0.00	\$66.85	\$8,363,885.49	\$317,936.04	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	TURNEYS		57,141	57,141	PO 155-2023	25348	2031-330-599-0000
\$0.00	\$194.46	\$8,363,691.03	\$317,741.58	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	CINTAS CORPORATION LOCATION 259/790		57,141	57,141	BC 83-2023	25349	2031-330-599-0000
\$0.00	\$40.94	\$8,363,650.09	\$317,700.64	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	CINTAS CORPORATION LOCATION 259/790		57,141	57,141	PO 41-2024	25350	1000-310-360-0000
\$0.00	\$139.99	\$8,363,510.10	\$317,560.65	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	CHARTER COMMUNICATIONS		57,141	57,141	PO 201-2023	25351	2111-220-523-0002
\$0.00	\$318.75	\$8,363,191.35	\$317,241.90	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	ER.M. COMMUNICATIONS		57,141	57,141	PO 4-2023	25352	1000-120-359-0000
\$0.00	\$16.70	\$8,363,174.65	\$317,225.20	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	DISTILLATA CO		57,141	57,141	BC 52-2024	25353	2111-220-420-0000
\$0.00	\$152.90	\$8,363,021.75	\$317,072.30	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	BOUND TREE MEDICAL, LLC		57,141	57,141	PO 199-2023	25354	2111-220-523-0001
\$0.00	\$1,453.60	\$8,361,568.15	\$315,618.70	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	PENN CARE MEDICAL PRODUCTS		57,141	57,141	BC 48-2023	25354	2111-220-599-0000
\$0.00	\$145.12	\$8,361,423.03	\$315,473.58	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	PENN CARE MEDICAL PRODUCTS		57,141	57,141	PO 202-2023	25360	2111-220-523-0001
\$0.00	\$11,000.00	\$8,360,323.03	\$314,373.58	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	STEVEN FORGERSON		57,141	57,141	BC 47-2024	25361	2111-220-523-0000
\$0.00	\$1,744.00	\$8,358,579.03	\$312,629.58	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	PRO AIR MIDWEST, LLC		57,141	57,141	BC 52-2024	25361	2111-220-420-0000
\$0.00	\$50.00	\$8,358,529.03	\$312,579.58	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	PRO AIR MIDWEST, LLC		57,141	57,141	PO 135-2023	25362	2021-330-599-0000
\$0.00	\$9,671.32	\$8,348,857.71	\$302,906.26	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	MORTON SALT INC.		57,141	57,141	BC 9-2024	25363	1000-120-323-0002
\$0.00	\$1,131.00	\$8,347,726.71	\$301,777.26	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	KOBELLA PLUMBING, HEATING, COOLING		57,141	57,141	BC 9-2024	25364	1000-120-323-0002
\$0.00	\$97.50	\$8,347,629.21	\$301,679.76	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	ACTION LOOK LLC		57,141	57,141	PO 176-2023	25365	2081-210-523-0002
\$0.00	\$346.80	\$8,347,282.41	\$301,332.96	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	LANDSKEEPERS FIVE STAR, LL		57,141	57,141	BC 6-2024	25366	1000-110-599-0000
\$0.00	\$55.00	\$8,347,227.41	\$301,277.96	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	GEAUGA COUNTY MAPLE LEAF		57,141	57,141	BC 33-2023	25367	2081-210-523-0001
\$0.00	\$254.56	\$8,346,972.76	\$301,023.31	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	ANDWIN SCIENTIFIC CLINICAL		57,141	57,141	PO 6-2024	25355	1000-120-323-0002
\$0.00	\$500.00	\$8,346,472.76	\$300,523.31	\$8,045,949.45	\$0.00	01/18/2024	01/18/2024	GOOD CLEANING LLC		57,141	57,141	PO 6-2024	25356	2081-210-523-0002
\$0.00	\$350.00	\$8,346,122.76	\$300,173.31	\$8,045,949.45	\$0.00	01/19/2024	01/18/2024	GOOD CLEANING LLC		57,141	57,141	PO 10-2023	25356	1000-120-323-0002
\$0.00	\$33.50	\$8,345,792.26	\$300,139.81	\$8,045,949.45	\$0.00	01/19/2024	01/18/2024	LexisNexis Risk Data Management Inc.		57,141	57,141	BC 35-2024	25357	2081-210-523-0001
\$0.00	\$1,813.41	\$8,344,275.85	\$298,326.40	\$8,045,949.45	\$0.00	01/19/2024	01/18/2024	LIBERTY FORD		57,141	57,141	PO 23-2023	25358	2081-210-523-0001
\$0.00	\$314.68	\$8,343,961.17	\$298,011.72	\$8,045,949.45	\$0.00	01/19/2024	01/18/2024	ILLUMINATING COMPANY		57,141	57,141	PO 23-2023	25358	2081-210-523-0001
\$0.00	\$102.97	\$8,343,858.20	\$297,908.75	\$8,045,949.45	\$0.00	01/19/2024	01/18/2024	ILLUMINATING COMPANY		57,141	57,141	PO 171-2023	25359	1000-120-351-0000
\$0.00	\$80.14	\$8,343,778.06	\$297,828.61	\$8,045,949.45	\$0.00	01/19/2024	01/18/2024	AT&T MOBILITY LLC		57,141	57,141	BC 75-2023	25359	2111-220-599-0000
\$0.00	\$399.00	\$8,343,379.06	\$297,429.61	\$8,045,949.45	\$0.00	01/19/2024	01/18/2024	PNC BANK		57,151	57,151	BC 51-2023	25359	2081-210-523-0001
\$0.00	\$8.80	\$8,343,370.26	\$297,420.81	\$8,045,949.45	\$0.00	01/19/2024	01/18/2024	PNC BANK		57,151	57,151	BC 5-2024	25359	2181-130-599-0000
\$0.00	\$250.00	\$8,343,120.26	\$297,170.81	\$8,045,949.45	\$0.00	01/19/2024	01/18/2024	PNC BANK		57,151	57,151	BC 3-2024	25357	1000-110-599-0000
\$0.00	\$28.75	\$8,343,091.51	\$297,142.06	\$8,045,949.45	\$0.00	01/19/2024	01/18/2024	PNC BANK		57,151	57,151	BC 4-2023	25358	1000-110-410-0000
\$0.00	\$100.00	\$8,342,991.51	\$297,042.06	\$8,045,949.45	\$0.00	01/19/2024	01/18/2024	PNC BANK		57,151	57,151	BC 6-2024	25358	1000-110-599-0000
\$0.00	\$909.51	\$8,342,082.00	\$296,132.55	\$8,045,949.45	\$0.00	01/19/2024	01/18/2024	PNC BANK		57,151	57,151	BC 82-2023	25358	2081-210-490-0000
\$0.00	\$83.78	\$8,341,988.22	\$296,038.77	\$8,045,949.45	\$0.00	01/19/2024	01/18/2024	PNC BANK		57,151	57,151	BC 5-2024	25358	1000-110-410-0000
\$0.00	\$43.53	\$8,341,944.69	\$295,995.24	\$8,045,949.45	\$0.00	01/19/2024	01/18/2024	PNC BANK		57,151	57,151	BC 5-2024	25358	1000-110-410-0000
\$0.00	\$70.87	\$8,341,873.82	\$295,924.37	\$8,045,949.45	\$0.00	01/19/2024	01/18/2024	PNC BANK		57,151	57,151	BC 16-2024	25358	1000-120-960-0000
\$0.00	\$9,600.00	\$8,332,273.82	\$286,324.37	\$8,045,949.45	\$0.00	01/22/2024	01/17/2024	JP MORGAN CHASE BANK	PAYROLL & UNIFORMS	56,900	56,900	BC 11-2024	5-2024	2031-330-521-0000
\$0.00	\$15,200.00	\$8,316,973.82	\$271,124.37	\$8,045,949.45	\$0.00	01/22/2024	01/17/2024	JP MORGAN CHASE BANK	PAYROLL & UNIFORMS	56,900	56,900	BC 30-2024	5-2024	2081-210-251-0000
\$0.00	\$101.00	\$8,316,872.82	\$271,023.37	\$8,045,949.45	\$0.00	01/22/2024	01/17/2024	JP MORGAN CHASE BANK	PAYROLL & UNIFORMS	56,900	56,900	BC 31-2024	5-2024	2081-210-251-0000
\$0.00	\$42.97	\$8,316,829.85	\$270,980.40	\$8,045,949.45	\$0.00	01/22/2024	01/17/2024	JP MORGAN CHASE BANK	PAYROLL & UNIFORMS	56,900	56,900	Direct	5-2024	1000-110-513-0000
\$0.00	\$213.00	\$8,316,716.85	\$270,767.40	\$8,045,949.45	\$0.00	01/22/2024	01/17/2024	JP MORGAN CHASE BANK	PAYROLL & UNIFORMS	56,900	56,900	BC 6-2024	5-2024	1000-110-599-0000
\$0.00	\$2,750.00	\$8,313,966.85	\$268,017.40	\$8,045,949.45	\$0.00	01/22/2024	01/17/2024	JP MORGAN CHASE BANK	PAYROLL & UNIFORMS	56,900	56,900	BC 7-2024	5-2024	1000-120-251-0000
\$0.00	\$121.80	\$8,313,845.05	\$267,895.60	\$8,045,949.45	\$0.00	01/22/2024	01/17/2024	JP MORGAN CHASE BANK	PAYROLL & UNIFORMS	56,900	56,900	Direct	5-2024	2031-330-513-0000
\$0.00	\$221.86	\$8,313,623.19	\$267,673.74	\$8,045,949.45	\$0.00	01/22/2024	01/17/2024	JP MORGAN CHASE BANK	PAYROLL & UNIFORMS	56,900	56,900	Direct	5-2024	2081-210-211-0000
\$0.00	\$3,084.92	\$8,310,538.27	\$264,588.82	\$8,045,949.45	\$0.00	01/22/2024	01/17/2024	JP MORGAN CHASE BANK	PAYROLL & UNIFORMS	56,900	56,900	Direct	5-2024	1000-110-112-0000
\$0.00	\$5,867.21	\$8,304,671.06	\$258,721.61	\$8,045,949.45	\$0.00	01/22/2024	01/17/2024	JP MORGAN CHASE BANK	PAYROLL & UNIFORMS	56,900	56,900	Direct	5-2024	1000-110-122-0000
\$0.00	\$4,636.84	\$8,300,034.22	\$254,084.77	\$8,045,949.45	\$0.00	01/22/2024	01/17/2024	JP MORGAN CHASE BANK	PAYROLL & UNIFORMS	56,900	56,900	BC 21-2024	5-2024	2031-330-323-0000
\$0.00	\$67.24	\$8,299,966.98	\$254,017.53	\$8,045,949.45	\$0.00	01/22/2024	01/17/2024	JP MORGAN CHASE BANK	PAYROLL & UNIFORMS	56,900	56,900	Direct	5-2024	2081-210-213-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Cash Journal**  
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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$24,945.97	\$8,275,021.01	\$229,071.56	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/17/2024	JP MORGAN CHASE BANK	PAYROLL & UNIFORMS	56,900	Direct	5-2024	2272-330-190-0000	
\$0.00	\$165.89	\$8,274,855.12	\$228,885.67	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/17/2024	JP MORGAN CHASE BANK	PAYROLL & UNIFORMS	56,900	Direct	5-2024	1000-110-213-0000	
\$0.00	\$3,074.42	\$8,271,780.70	\$225,811.25	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/17/2024	JP MORGAN CHASE BANK	PAYROLL & UNIFORMS	56,900	Direct	5-2024	1000-130-190-0000	
\$0.00	\$401.64	\$8,271,379.06	\$225,409.61	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/17/2024	JP MORGAN CHASE BANK	PAYROLL & UNIFORMS	56,900	Direct	5-2024	2031-330-213-0000	
\$0.00	\$17,725.29	\$8,253,653.77	\$207,684.32	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/17/2024	JP MORGAN CHASE BANK	PAYROLL & UNIFORMS	56,900	Direct	5-2024	2081-210-190-0000	
\$0.00	\$765.41	\$8,252,888.36	\$206,918.91	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/17/2024	JP MORGAN CHASE BANK	PAYROLL & UNIFORMS	56,900	Direct	5-2024	2081-210-213-0000	
\$0.00	\$9,981.55	\$8,242,886.81	\$196,937.36	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/17/2024	JP MORGAN CHASE BANK	PAYROLL & UNIFORMS	56,900	Direct	5-2024	2111-220-190-0000	
\$0.00	\$564.01	\$8,242,322.80	\$196,773.35	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/17/2024	JP MORGAN CHASE BANK	PAYROLL & UNIFORMS	56,900	Direct	5-2024	2111-220-213-0000	
\$0.00	\$30,182.59	\$8,212,140.21	\$166,190.76	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/17/2024	JP MORGAN CHASE BANK	PAYROLL & UNIFORMS	56,900	Direct	5-2024	2272-210-190-0000	
\$0.00	\$30,182.59	\$8,191,957.62	\$136,008.17	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/17/2024	JP MORGAN CHASE BANK	PAYROLL & UNIFORMS	56,900	Direct	5-2024	2272-220-190-0000	
\$0.00	\$2,191.16	\$8,179,766.46	\$133,817.01	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/17/2024	JP MORGAN CHASE BANK	PAYROLL & UNIFORMS	56,941	PO 36-2023	7-2024	1000-110-599-0000	
\$0.00	\$61.50	\$8,179,704.96	\$133,755.51	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/18/2024	PAYCOR, INC.	PAYROLL	56,941	PO 107-2023	7-2024	2031-330-599-0000	
\$0.00	\$55.35	\$8,179,649.61	\$133,700.16	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/18/2024	PAYCOR, INC.	PAYROLL	56,941	PO 36-2023	7-2024	2081-210-599-0000	
\$0.00	\$86.11	\$8,179,563.50	\$133,614.05	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/18/2024	PAYCOR, INC.	PAYROLL	56,941	PO 96-2023	7-2024	2111-220-599-0000	
\$0.00	\$209.12	\$8,179,354.38	\$133,404.93	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/18/2024	PAYCOR, INC.	PAYROLL	56,941	PO 96-2023	7-2024	2111-220-599-0000	
\$0.00	\$593.70	\$8,178,760.68	\$132,811.23	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/18/2024	PAYCOR, INC.	PAYROLL	57,147	Direct	7-2024	2031-330-190-0000	
\$0.00	\$204.00	\$8,178,556.68	\$132,607.23	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/18/2024	PAYCOR, INC.	PAYROLL	57,147	Direct	7-2024	2031-330-190-0000	
\$0.00	\$89.67	\$8,178,467.01	\$132,517.56	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/18/2024	PAYCOR, INC.	PAYROLL	57,147	Direct	7-2024	2031-330-190-0000	
\$204.00	\$0.00	\$8,178,671.01	\$132,721.56	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/18/2024	PAYCOR, INC.	PAYROLL	57,147	MR 18-2024	2031-892-0000		
\$89.67	\$0.00	\$8,178,760.68	\$132,811.23	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/18/2024	PAYCOR, INC.	PAYROLL	57,147	MR 18-2024	2031-892-0000		
\$593.70	\$0.00	\$8,179,354.38	\$133,404.93	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/18/2024	PAYCOR, INC.	PAYROLL	57,147	MR 18-2024	2031-892-0000		
\$1,448.70	\$0.00	\$8,180,803.08	\$134,853.63	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/23/2024	GEAUGA COUNTY AUDITOR	NR CHILD SUPPORT EFT JANUARY	57,253	SR 20-2024	2031-104-0000		
\$1,714.40	\$0.00	\$8,182,517.48	\$136,568.03	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/23/2024	GEAUGA COUNTY AUDITOR	PERMISSIVE TAX	57,253	SR 20-2024	2031-104-0000		
\$28,465.20	\$0.00	\$8,210,982.68	\$165,033.23	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/24/2024	GEAUGA COUNTY AUDITOR	MOTOR VEHICLE LICENSE	57,338	SR 26-2024	1000-101-0000		
\$2,887.87	\$0.00	\$8,213,870.55	\$167,921.10	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/24/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	57,338	SR 26-2024	2031-101-0000		
\$2,406.73	\$0.00	\$8,216,277.28	\$170,327.83	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/24/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	57,338	SR 26-2024	2031-101-0000		
\$1,411.03	\$0.00	\$8,217,688.31	\$171,738.86	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/24/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	57,338	SR 26-2024	2081-101-0000		
\$6,685.21	\$0.00	\$8,224,373.52	\$176,424.07	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/24/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	57,338	SR 26-2024	2081-101-0000		
\$3,389.15	\$0.00	\$8,228,605.72	\$182,696.27	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/24/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	57,338	SR 26-2024	2081-101-0000		
\$6,685.21	\$0.00	\$8,235,290.94	\$186,045.42	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/24/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	57,338	SR 26-2024	2111-101-0000		
\$5,263.16	\$0.00	\$8,240,554.10	\$191,308.62	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/24/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	57,338	SR 26-2024	2111-101-0000		
\$18,000.72	\$0.00	\$8,258,554.82	\$215,994.51	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/24/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	57,338	SR 26-2024	2031-101-0000		
\$6,090.24	\$0.00	\$8,270,034.20	\$224,084.75	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/24/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	57,338	SR 26-2024	2081-101-0000		
\$7,527.65	\$0.00	\$8,277,561.85	\$231,612.40	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/24/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	57,338	SR 26-2024	2081-101-0000		
\$5,891.14	\$0.00	\$8,283,452.99	\$237,503.54	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/24/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	57,338	SR 26-2024	2111-101-0000		
\$11,032.11	\$0.00	\$8,294,485.10	\$248,535.65	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/24/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	57,338	SR 26-2024	2111-101-0000		
\$4,909.39	\$0.00	\$8,299,394.49	\$253,445.04	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/24/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	57,338	SR 26-2024	2111-101-0000		
\$12,670.87	\$0.00	\$8,312,065.36	\$266,315.91	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/24/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	57,338	SR 26-2024	2031-101-0000		
\$3,750.98	\$0.00	\$8,316,016.34	\$270,066.89	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/24/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	57,338	SR 26-2024	2081-101-0000		
\$7,354.97	\$0.00	\$8,323,371.31	\$277,421.86	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/24/2024	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX ADVANCE - FIR	57,338	SR 26-2024	2905-599-0000		
\$72.19	\$0.00	\$8,323,443.50	\$277,494.05	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/23/2024	WILMINGTON TRUST	NATIONAL OPIOIDS SETTLEMENT	57,333	SR 21-2024	1000-401-0000		
\$57.00	\$0.00	\$8,323,500.50	\$277,551.05	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/23/2024	CHARDON MUNICIPAL COURT	END OF PERIOD DISBURSEMENT	57,333	SR 22-2024	1000-302-0410		
\$500.00	\$0.00	\$8,324,000.50	\$278,051.05	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/23/2024	CEMETERY	BURIAL - WANTZ (GAIOTTOZZI) \$500	57,333	SR 23-2024	2081-892-0000		
\$5.00	\$0.00	\$8,324,005.50	\$278,056.05	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/23/2024	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT #24-0000	57,333	SR 24-2024	2081-892-0000		
\$3.00	\$0.00	\$8,324,010.50	\$278,061.05	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/23/2024	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT #24-0000	57,333	SR 24-2024	2111-892-0000		
\$44.28	\$0.00	\$8,324,054.78	\$278,108.33	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/23/2024	BUREAU OF WORKERS' COMPENSATION	EMPLOYER PREMIUM REFUND	57,333	SR 25-2024	1000-992-0000		
\$71.96	\$0.00	\$8,324,126.74	\$278,180.29	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/23/2024	BUREAU OF WORKERS' COMPENSATION	EMPLOYER PREMIUM REFUND	57,333	SR 25-2024	2031-892-0000		
\$127.97	\$0.00	\$8,324,254.71	\$278,308.26	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/23/2024	BUREAU OF WORKERS' COMPENSATION	EMPLOYER PREMIUM REFUND	57,333	SR 25-2024	2081-892-0000		
\$98.79	\$0.00	\$8,324,353.50	\$278,407.05	\$8,045,949.45	\$0.00	\$0.00	01/22/2024	01/23/2024	BUREAU OF WORKERS' COMPENSATION	EMPLOYER PREMIUM REFUND	57,333	SR 25-2024	2111-892-0000		
\$0.00	\$7,680.00	\$8,332,033.50	\$270,727.05	\$8,045,949.45	\$0.00	\$0.00	01/24/2024	01/24/2024	AUBURN CAREER CENTER	EMPLOYER PREMIUM REFUND	57,405	PO 116-2023	2111-220-318-0030		
\$0.00	\$548.02	\$8,332,581.52	\$270,179.03	\$8,045,949.45	\$0.00	\$0.00	01/24/2024	01/24/2024	STAPLES ADVANTAGE	EMPLOYER PREMIUM REFUND	57,405	BC 54-2024	2111-220-490-0000		

RUSSELL TOWNSHIP, GEAUGA COUNTY

Cash Journal  
January 2024

2/19/2024 8:38:52 AM  
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Cash		Primary		Pooled		Transaction		Reasoning		ProcessID		PO/BC		Warrnu/		Account #	
Debit Revenue	Expenditure	Balance	Checking Balance	Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee				Receipt	Charge #				
\$0.00	\$140.00	\$8,315,988.48	\$270,039.03	\$8,045,949.45	\$0.00	01/24/2024	01/24/2024	GEAUGA COUNTY FIRE CHIEFS, ASSOCIATION			57,405	BC 55-2024	25370		2111-320-599-0000		
\$0.00	\$740.00	\$8,315,248.48	\$259,299.03	\$8,045,949.45	\$0.00	01/24/2024	01/24/2024	CLEMAN'S NELSON & ASSOCIATES, INC.			57,405	PO 141-2023	25371		1000-110-599-0007		
\$0.00	\$73.27	\$8,315,175.21	\$259,225.76	\$8,045,949.45	\$0.00	01/24/2024	01/24/2024	CLEMAN'S NELSON & ASSOCIATES, INC.			57,405	PO 2-2023	25371		1000-110-599-0000		
\$0.00	\$107.98	\$8,315,067.23	\$259,117.78	\$8,045,949.45	\$0.00	01/24/2024	01/24/2024	CLEMAN'S NELSON & ASSOCIATES, INC.			57,405	PO 181-2023	25371		1000-110-599-0000		
\$0.00	\$57.85	\$8,315,009.38	\$259,059.93	\$8,045,949.45	\$0.00	01/24/2024	01/24/2024	CLEMAN'S NELSON & ASSOCIATES, INC.			57,405	PO 2-2023	25371		1000-110-599-0000		
\$0.00	\$11.57	\$8,314,997.81	\$259,046.36	\$8,045,949.45	\$0.00	01/24/2024	01/24/2024	CLEMAN'S NELSON & ASSOCIATES, INC.			57,405	PO 2-2023	25371		1000-110-599-0000		
\$0.00	\$123.40	\$8,314,874.41	\$258,924.96	\$8,045,949.45	\$0.00	01/24/2024	01/24/2024	CLEMAN'S NELSON & ASSOCIATES, INC.			57,405	PO 181-2023	25371		1000-110-599-0000		
\$0.00	\$169.88	\$8,314,704.73	\$258,755.28	\$8,045,949.45	\$0.00	01/24/2024	01/24/2024	CLEMAN'S NELSON & ASSOCIATES, INC.			57,405	PO 181-2023	25371		1000-110-599-0000		
\$0.00	\$181.25	\$8,314,523.48	\$258,574.03	\$8,045,949.45	\$0.00	01/24/2024	01/24/2024	CLEMAN'S NELSON & ASSOCIATES, INC.			57,405	PO 181-2023	25371		1000-110-599-0000		
\$0.00	\$586.14	\$8,313,937.34	\$257,987.89	\$8,045,949.45	\$0.00	01/24/2024	01/24/2024	MEEDER PUBLIC FUNDS			57,405	PO 10-2024	25372		1000-110-319-0000		
\$0.00	\$1,350.00	\$8,312,587.34	\$256,637.89	\$8,045,949.45	\$0.00	01/24/2024	01/24/2024	JUDCO, INC.			57,405	BC 20-2024	25373		2031-320-923-0001		
\$0.00	\$6,871.67	\$8,305,715.67	\$259,766.22	\$8,045,949.45	\$0.00	01/24/2024	01/24/2024	MORTON SALT, INC.			57,405	PO 135-2023	25374		2021-330-599-0000		
\$0.00	\$47.73	\$8,305,667.94	\$259,716.49	\$8,045,949.45	\$0.00	01/24/2024	01/24/2024	WINDSTREAM WESTERN RESERVE INC.			57,405	PO 14-2024	25375		1000-120-341-0000		
\$0.00	\$81.86	\$8,305,586.08	\$259,636.63	\$8,045,949.45	\$0.00	01/24/2024	01/24/2024	WINDSTREAM WESTERN RESERVE INC.			57,405	PO 14-2024	25375		1000-120-341-0000		
\$0.00	\$81.86	\$8,305,504.22	\$259,554.77	\$8,045,949.45	\$0.00	01/24/2024	01/24/2024	WINDSTREAM WESTERN RESERVE INC.			57,405	PO 14-2024	25375		1000-120-341-0000		
\$0.00	\$86.38	\$8,305,407.84	\$259,459.39	\$8,045,949.45	\$0.00	01/24/2024	01/24/2024	TURNEYS			57,405	BC 52-2024	25376		2111-320-341-0000		
\$0.00	\$2,307.55	\$8,303,100.29	\$257,150.84	\$8,045,949.45	\$0.00	01/24/2024	01/24/2024	COURTNEY'S TRUCK SERVICE			57,405	BC 48-2024	25377		2111-320-323-0001		
\$0.00	\$114.28	\$8,302,986.01	\$257,036.56	\$8,045,949.45	\$0.00	01/24/2024	01/24/2024	CHARTER COMMUNICATIONS			57,405	PO 41-2024	25378		2031-330-399-0000		
\$0.00	\$425.80	\$8,302,560.21	\$256,610.76	\$8,045,949.45	\$0.00	01/24/2024	01/24/2024	CHARTER COMMUNICATIONS			57,405	PO 41-2024	25378		2031-330-399-0000		
\$0.00	\$27.96	\$8,302,532.25	\$256,582.80	\$8,045,949.45	\$0.00	01/24/2024	01/24/2024	CHARTER COMMUNICATIONS			57,405	PO 41-2024	25378		2111-320-599-0000		
\$0.00	\$77.66	\$8,302,454.59	\$256,505.14	\$8,045,949.45	\$0.00	01/24/2024	01/24/2024	CHARTER COMMUNICATIONS			57,405	PO 41-2024	25378		1000-310-360-0000		
\$0.00	\$3,450.00	\$8,299,004.59	\$253,055.14	\$8,045,949.45	\$0.00	01/24/2024	01/24/2024	CHAGRIN RIVER WATERSHED PARTNERS, INC.			57,405	BC 6-2024	25379		1000-110-599-0000		
\$0.00	\$8,298.775	\$8,290,715.29	\$252,765.84	\$8,045,949.45	\$0.00	01/24/2024	01/24/2024	COMPLETE APPLIANCE SERVICE, INC			57,405	BC 49-2024	25380		2111-320-323-0002		
\$0.00	\$59.85	\$8,290,715.29	\$252,718.18	\$8,045,949.45	\$0.00	01/24/2024	01/24/2024	COMDOC, INC.			57,405	PO 115-2023	25381		1000-120-323-0002		
\$0.00	\$8,298.666	\$8,298,388.43	\$252,438.98	\$8,045,949.45	\$0.00	01/24/2024	01/24/2024	COMDOC, INC.			57,405	BC 48-2024	25382		1000-120-323-0002		
\$0.00	\$278.20	\$8,298,388.43	\$252,416.73	\$8,045,949.45	\$0.00	01/24/2024	01/24/2024	PENN CARE MEDICAL PRODUCTS			57,405	BC 49-2024	25383		2111-320-323-0002		
\$0.00	\$1,014.50	\$8,297,373.93	\$251,424.48	\$8,045,949.45	\$0.00	01/24/2024	01/24/2024	THE SMITH & OBY SERVICE COMPANY			57,405	PO 198-2023	25384		1000-110-599-0000		
\$0.00	\$2,282.95	\$8,295,090.98	\$249,016.73	\$8,045,949.45	\$0.00	01/24/2024	01/24/2024	THE SMITH & OBY SERVICE COMPANY			57,405	BC 6-2024	25379		1000-110-599-0000		
\$0.00	\$114.80	\$8,294,966.18	\$247,052.73	\$8,045,949.45	\$0.00	01/24/2024	01/24/2024	THE ILLUMINATING CO.			57,405	PO 166-2023	25385		2031-330-323-0001		
\$0.00	\$1,964.00	\$8,293,002.18	\$247,052.73	\$8,045,949.45	\$0.00	01/24/2024	01/24/2024	SNODEPOT			57,405	PO 166-2023	25385		2031-330-323-0001		
\$0.00	\$3,450.00	\$8,289,452.18	\$247,052.73	\$8,045,949.45	\$0.00	01/24/2024	01/24/2024	CHAGRIN RIVER WATERSHED PARTNERS, INC.			57,408	BC 6-2024	25379		1000-110-599-0000		
\$0.00	\$3,450.00	\$8,293,002.18	\$255,352.73	\$8,045,949.45	\$0.00	01/30/2024	01/30/2024	GOVDEALS			57,451	SR 27-2024	25379		2111-320-599-0000		
\$8,500.00	\$0.00	\$8,501,302.18	\$255,352.73	\$8,045,949.45	\$0.00	01/30/2024	01/30/2024	WRONG FUND			57,451	SR 27-2024	25379		1000-701-0000		
\$1,001.60	\$0.00	\$8,502,303.78	\$255,352.73	\$8,046,951.05	\$0.00	01/31/2024	02/15/2024	JANUARY INTEREST			57,738	IR 41-2024	25378		1000-701-0000		
\$426.36	\$0.00	\$8,502,730.14	\$255,352.73	\$8,047,377.41	\$0.00	01/31/2024	02/15/2024	JANUARY INTEREST			57,738	IR 41-2024	25378		1000-701-0000		
\$10.64	\$0.00	\$8,502,740.78	\$255,352.73	\$8,047,388.05	\$0.00	01/31/2024	02/15/2024	JANUARY INTEREST			57,738	IR 41-2024	25378		1000-701-0000		
\$133.45	\$0.00	\$8,502,874.23	\$255,352.73	\$8,047,521.50	\$0.00	01/31/2024	02/15/2024	JANUARY INTEREST			57,738	IR 41-2024	25378		2021-701-0000		
\$4.06	\$0.00	\$8,502,878.29	\$255,352.73	\$8,047,525.56	\$0.00	01/31/2024	02/15/2024	JANUARY INTEREST			57,738	IR 41-2024	25378		1000-701-0000		
\$765.31	\$0.00	\$8,503,643.60	\$255,352.73	\$8,048,290.87	\$0.00	01/31/2024	02/15/2024	JANUARY INTEREST			57,738	IR 41-2024	25378		1000-701-0000		
\$345.20	\$0.00	\$8,503,888.80	\$255,352.73	\$8,048,536.07	\$0.00	01/31/2024	02/15/2024	JANUARY INTEREST			57,738	IR 41-2024	25378		1000-701-0000		
\$21.42	\$0.00	\$8,503,910.22	\$255,352.73	\$8,048,557.49	\$0.00	01/31/2024	02/15/2024	JANUARY INTEREST			57,738	IR 41-2024	25378		1000-701-0000		
\$2.66	\$0.00	\$8,503,912.88	\$255,352.73	\$8,048,560.15	\$0.00	01/31/2024	02/15/2024	JANUARY INTEREST			57,738	IR 41-2024	25378		1000-701-0000		
\$140.24	\$0.00	\$8,504,053.12	\$255,352.73	\$8,048,700.39	\$0.00	01/31/2024	02/15/2024	JANUARY INTEREST			57,738	IR 41-2024	25378		1000-701-0000		
\$2.93	\$0.00	\$8,504,056.05	\$255,352.73	\$8,048,703.32	\$0.00	01/31/2024	02/15/2024	JANUARY INTEREST			57,738	IR 41-2024	25378		1000-701-0000		
\$2.38	\$0.00	\$8,504,058.43	\$255,352.73	\$8,048,705.70	\$0.00	01/31/2024	02/15/2024	JANUARY INTEREST			57,738	IR 41-2024	25378		1000-701-0000		
\$10.58	\$0.00	\$8,504,069.01	\$255,352.73	\$8,048,716.28	\$0.00	01/31/2024	02/15/2024	JANUARY INTEREST			57,738	IR 41-2024	25378		1000-701-0000		
\$44.64	\$0.00	\$8,504,113.65	\$255,352.73	\$8,048,760.92	\$0.00	01/31/2024	02/15/2024	JANUARY INTEREST			57,738	IR 41-2024	25378		1000-701-0000		
\$226.03	\$0.00	\$8,504,339.68	\$255,352.73	\$8,048,986.95	\$0.00	01/31/2024	02/15/2024	JANUARY INTEREST			57,738	IR 41-2024	25378		1000-701-0000		
\$83.69	\$0.00	\$8,504,423.66	\$255,352.73	\$8,049,070.91	\$0.00	01/31/2024	02/15/2024	JANUARY INTEREST			57,738	IR 41-2024	25378		1000-701-0000		
\$233.65	\$0.00	\$8,504,659.33	\$255,352.73	\$8,049,306.60	\$0.00	01/31/2024	02/15/2024	JANUARY INTEREST			57,738	IR 41-2024	25378		1000-701-0000		
\$136.38	\$0.00	\$8,504,795.71	\$255,352.73	\$8,049,442.98	\$0.00	01/31/2024	02/15/2024	JANUARY INTEREST			57,738	IR 41-2024	25378		1000-701-0000		
\$66.83	\$0.00	\$8,504,862.54	\$255,352.73	\$8,049,509.81	\$0.00	01/31/2024	02/15/2024	JANUARY INTEREST			57,738	IR 41-2024	25378		1000-701-0000		
\$169.31	\$0.00	\$8,505,031.85	\$255,352.73	\$8,049,679.12	\$0.00	01/31/2024	02/15/2024	JANUARY INTEREST			57,738	IR 41-2024	25378		1000-701-0000		
\$21.09	\$0.00	\$8,505,052.94	\$255,352.73	\$8,049,700.21	\$0.00	01/31/2024	02/15/2024	JANUARY INTEREST			57,738	IR 42-2024	25378		1000-701-0000		

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Cash Journal**  
January 2024

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 #
\$0.22	\$0.00	\$8,305,053.16	\$255,352.73	\$8,049,700.43	\$8,049,700.43	\$0.00	01/31/2024	02/15/2024	US BANK	JANUARY INTEREST	57,738	IR	42-2024	2011-701-0000	
\$8.93	\$0.00	\$8,305,062.09	\$255,352.73	\$8,049,709.36	\$8,049,709.36	\$0.00	01/31/2024	02/15/2024	US BANK	JANUARY INTEREST	57,738	IR	42-2024	1000-701-0000	
\$0.08	\$0.00	\$8,305,062.17	\$255,352.73	\$8,049,709.44	\$8,049,709.44	\$0.00	01/31/2024	02/15/2024	US BANK	JANUARY INTEREST	57,738	IR	42-2024	1000-701-0000	
\$16.02	\$0.00	\$8,305,078.19	\$255,352.73	\$8,049,725.46	\$8,049,725.46	\$0.00	01/31/2024	02/15/2024	US BANK	JANUARY INTEREST	57,738	IR	42-2024	1000-701-0000	
\$5.13	\$0.00	\$8,305,083.32	\$255,352.73	\$8,049,730.59	\$8,049,730.59	\$0.00	01/31/2024	02/15/2024	US BANK	JANUARY INTEREST	57,738	IR	42-2024	1000-701-0000	
\$0.44	\$0.00	\$8,305,083.76	\$255,352.73	\$8,049,731.03	\$8,049,731.03	\$0.00	01/31/2024	02/15/2024	US BANK	JANUARY INTEREST	57,738	IR	42-2024	1000-701-0000	
\$2.79	\$0.00	\$8,305,086.55	\$255,352.73	\$8,049,733.82	\$8,049,733.82	\$0.00	01/31/2024	02/15/2024	US BANK	JANUARY INTEREST	57,738	IR	42-2024	2021-701-0000	
\$0.05	\$0.00	\$8,305,086.60	\$255,352.73	\$8,049,736.80	\$8,049,736.80	\$0.00	01/31/2024	02/15/2024	US BANK	JANUARY INTEREST	57,738	IR	42-2024	1000-701-0000	
\$2.83	\$0.00	\$8,305,089.53	\$255,352.73	\$8,049,738.87	\$8,049,738.87	\$0.00	01/31/2024	02/15/2024	US BANK	JANUARY INTEREST	57,738	IR	42-2024	1000-701-0000	
\$0.06	\$0.00	\$8,305,089.59	\$255,352.73	\$8,049,738.86	\$8,049,738.86	\$0.00	01/31/2024	02/15/2024	US BANK	JANUARY INTEREST	57,738	IR	42-2024	1000-701-0000	
\$0.04	\$0.00	\$8,305,089.63	\$255,352.73	\$8,049,736.90	\$8,049,736.90	\$0.00	01/31/2024	02/15/2024	US BANK	JANUARY INTEREST	57,738	IR	42-2024	1000-701-0000	
\$0.22	\$0.00	\$8,305,089.85	\$255,352.73	\$8,049,737.12	\$8,049,737.12	\$0.00	01/31/2024	02/15/2024	US BANK	JANUARY INTEREST	57,738	IR	42-2024	1000-701-0000	
\$4.73	\$0.00	\$8,305,094.58	\$255,352.73	\$8,049,741.85	\$8,049,741.85	\$0.00	01/31/2024	02/15/2024	US BANK	JANUARY INTEREST	57,738	IR	42-2024	1000-701-0000	
\$1.75	\$0.00	\$8,305,096.33	\$255,352.73	\$8,049,743.60	\$8,049,743.60	\$0.00	01/31/2024	02/15/2024	US BANK	JANUARY INTEREST	57,738	IR	42-2024	2231-701-0000	
\$0.93	\$0.00	\$8,305,097.26	\$255,352.73	\$8,049,744.53	\$8,049,744.53	\$0.00	01/31/2024	02/15/2024	US BANK	JANUARY INTEREST	57,738	IR	42-2024	1000-701-0000	
\$4.93	\$0.00	\$8,305,102.19	\$255,352.73	\$8,049,749.46	\$8,049,749.46	\$0.00	01/31/2024	02/15/2024	US BANK	JANUARY INTEREST	57,738	IR	42-2024	1000-701-0000	
\$2.85	\$0.00	\$8,305,105.04	\$255,352.73	\$8,049,752.31	\$8,049,752.31	\$0.00	01/31/2024	02/15/2024	US BANK	JANUARY INTEREST	57,738	IR	42-2024	1000-701-0000	
\$1.39	\$0.00	\$8,305,106.43	\$255,352.73	\$8,049,753.70	\$8,049,753.70	\$0.00	01/31/2024	02/15/2024	US BANK	JANUARY INTEREST	57,738	IR	42-2024	1000-701-0000	
\$3.54	\$0.00	\$8,305,109.97	\$255,352.73	\$8,049,757.24	\$8,049,757.24	\$0.00	01/31/2024	02/15/2024	US BANK	JANUARY INTEREST	57,738	IR	42-2024	1000-701-0000	
\$4,163.60	\$0.00	\$8,309,273.57	\$255,352.73	\$8,053,920.84	\$8,053,920.84	\$0.00	01/31/2024	02/15/2024	US BANK	JANUARY INTEREST	57,738	IR	42-2024	1000-701-0000	
\$1,772.53	\$0.00	\$8,311,046.10	\$255,352.73	\$8,055,693.37	\$8,055,693.37	\$0.00	01/31/2024	02/15/2024	US BANK	JANUARY INTEREST	57,738	IR	42-2024	1000-701-0000	
\$16.89	\$0.00	\$8,311,062.99	\$255,352.73	\$8,055,710.26	\$8,055,710.26	\$0.00	01/31/2024	02/15/2024	US BANK	JANUARY INTEREST	57,738	IR	42-2024	1000-701-0000	
\$3,181.59	\$0.00	\$8,314,244.58	\$255,352.73	\$8,058,891.85	\$8,058,891.85	\$0.00	01/31/2024	02/15/2024	US BANK	JANUARY INTEREST	57,738	IR	42-2024	2011-701-0000	
\$44.23	\$0.00	\$8,314,288.81	\$255,352.73	\$8,058,938.08	\$8,058,938.08	\$0.00	01/31/2024	02/15/2024	US BANK	JANUARY INTEREST	57,738	IR	42-2024	1000-701-0000	
\$554.81	\$0.00	\$8,314,843.62	\$255,352.73	\$8,059,490.89	\$8,059,490.89	\$0.00	01/31/2024	02/15/2024	US BANK	JANUARY INTEREST	57,738	IR	42-2024	2021-701-0000	
\$1,019.38	\$0.00	\$8,315,863.00	\$255,352.73	\$8,060,510.27	\$8,060,510.27	\$0.00	01/31/2024	02/15/2024	US BANK	JANUARY INTEREST	57,738	IR	42-2024	1000-701-0000	
\$89.06	\$0.00	\$8,315,952.06	\$255,352.73	\$8,060,599.33	\$8,060,599.33	\$0.00	01/31/2024	02/15/2024	US BANK	JANUARY INTEREST	57,738	IR	42-2024	1000-701-0000	
\$11.07	\$0.00	\$8,315,963.13	\$255,352.73	\$8,060,610.40	\$8,060,610.40	\$0.00	01/31/2024	02/15/2024	US BANK	JANUARY INTEREST	57,738	IR	42-2024	1000-701-0000	
\$583.03	\$0.00	\$8,316,546.16	\$255,352.73	\$8,061,193.43	\$8,061,193.43	\$0.00	01/31/2024	02/15/2024	US BANK	JANUARY INTEREST	57,738	IR	42-2024	1000-701-0000	
\$12.20	\$0.00	\$8,316,558.36	\$255,352.73	\$8,061,205.63	\$8,061,205.63	\$0.00	01/31/2024	02/15/2024	US BANK	JANUARY INTEREST	57,738	IR	42-2024	1000-701-0000	
\$9.90	\$0.00	\$8,316,568.26	\$255,352.73	\$8,061,401.14	\$8,061,401.14	\$0.00	01/31/2024	02/15/2024	US BANK	JANUARY INTEREST	57,738	IR	42-2024	2231-701-0000	
\$185.61	\$0.00	\$8,316,753.87	\$255,352.73	\$8,061,401.14	\$8,061,401.14	\$0.00	01/31/2024	02/15/2024	US BANK	JANUARY INTEREST	57,738	IR	42-2024	1000-701-0000	
\$44.01	\$0.00	\$8,316,797.88	\$255,352.73	\$8,061,445.15	\$8,061,445.15	\$0.00	01/31/2024	02/15/2024	US BANK	JANUARY INTEREST	57,738	IR	42-2024	1000-701-0000	
\$939.70	\$0.00	\$8,317,737.58	\$255,352.73	\$8,062,384.85	\$8,062,384.85	\$0.00	01/31/2024	02/15/2024	US BANK	JANUARY INTEREST	57,738	IR	42-2024	1000-701-0000	
\$349.04	\$0.00	\$8,319,086.62	\$255,352.73	\$8,062,739.89	\$8,062,739.89	\$0.00	01/31/2024	02/15/2024	US BANK	JANUARY INTEREST	57,738	IR	42-2024	1000-701-0000	
\$979.86	\$0.00	\$8,319,066.48	\$255,352.73	\$8,063,713.75	\$8,063,713.75	\$0.00	01/31/2024	02/15/2024	US BANK	JANUARY INTEREST	57,738	IR	42-2024	1000-701-0000	
\$567.00	\$0.00	\$8,319,633.48	\$255,352.73	\$8,064,280.75	\$8,064,280.75	\$0.00	01/31/2024	02/15/2024	US BANK	JANUARY INTEREST	57,738	IR	42-2024	1000-701-0000	
\$277.84	\$0.00	\$8,319,911.32	\$255,352.73	\$8,064,558.59	\$8,064,558.59	\$0.00	01/31/2024	02/15/2024	US BANK	JANUARY INTEREST	57,738	IR	42-2024	1000-701-0000	
\$703.96	\$0.00	\$8,320,615.18	\$255,352.73	\$8,065,262.45	\$8,065,262.45	\$0.00	01/31/2024	02/15/2024	US BANK	JANUARY INTEREST	57,738	IR	42-2024	1000-701-0000	
\$0.00	\$58.38	\$8,320,556.80	\$255,294.35	\$8,065,262.45	\$8,065,262.45	\$0.00	01/31/2024	02/15/2024	US BANK	JANUARY INTEREST	57,740	BC	6-2024	1000-110-598-0000	
\$0.00	\$0.00	\$8,320,556.80	\$255,352.73	\$8,065,204.07	\$8,065,204.07	\$0.00	01/31/2024	02/15/2024	Transfer From Investment US BANK		57,741				
\$573.13	\$0.00	\$8,321,129.93	\$255,925.86	\$8,065,204.07	\$8,065,204.07	\$0.00	01/31/2024	02/15/2024	GREAT LAKES BILLING ASSOCIATES, INC.	JANUARY AMBULANCE BILLING	57,745	SR	44-2024	2281-302-0000	
\$558.27	\$0.00	\$8,321,688.20	\$256,484.13	\$8,065,204.07	\$8,065,204.07	\$0.00	01/31/2024	02/15/2024	GREAT LAKES BILLING ASSOCIATES, INC.	JANUARY AMBULANCE BILLING	57,745	SR	44-2024	2281-302-0000	
\$192.00	\$0.00	\$8,321,880.20	\$256,676.13	\$8,065,204.07	\$8,065,204.07	\$0.00	01/31/2024	02/15/2024	GREAT LAKES BILLING ASSOCIATES, INC.	JANUARY AMBULANCE BILLING	57,745	SR	44-2024	2281-302-0000	
\$863.13	\$0.00	\$8,322,743.33	\$257,539.26	\$8,065,204.07	\$8,065,204.07	\$0.00	01/31/2024	02/15/2024	GREAT LAKES BILLING ASSOCIATES, INC.	JANUARY AMBULANCE BILLING	57,745	SR	44-2024	2281-302-0000	
\$1,393.46	\$0.00	\$8,324,136.79	\$258,932.72	\$8,065,204.07	\$8,065,204.07	\$0.00	01/31/2024	02/15/2024	GREAT LAKES BILLING ASSOCIATES, INC.	JANUARY AMBULANCE BILLING	57,745	SR	44-2024	2281-302-0000	
\$2,922.75	\$0.00	\$8,327,059.54	\$261,855.47	\$8,065,204.07	\$8,065,204.07	\$0.00	01/31/2024	02/15/2024	GREAT LAKES BILLING ASSOCIATES, INC.	JANUARY AMBULANCE BILLING	57,745	SR	44-2024	2281-302-0000	
\$2,510.74	\$0.00	\$8,329,570.28	\$264,366.21	\$8,065,204.07	\$8,065,204.07	\$0.00	01/31/2024	02/15/2024	GREAT LAKES BILLING ASSOCIATES, INC.	JANUARY AMBULANCE BILLING	57,745	SR	44-2024	2281-302-0000	
\$964.18	\$0.00	\$8,330,534.46	\$265,330.39	\$8,065,204.07	\$8,065,204.07	\$0.00	01/31/2024	02/15/2024	GREAT LAKES BILLING ASSOCIATES, INC.	JANUARY AMBULANCE BILLING	57,745	SR	44-2024	2281-302-0000	
\$613.42	\$0.00	\$8,331,147.88	\$265,943.81	\$8,065,204.07	\$8,065,204.07	\$0.00	01/31/2024	02/15/2024	GREAT LAKES BILLING ASSOCIATES, INC.	JANUARY AMBULANCE BILLING	57,745	SR	44-2024	2281-302-0000	
\$834.24	\$0.00	\$8,331,982.12	\$266,778.05	\$8,065,204.07	\$8,065,204.07	\$0.00	01/31/2024	02/15/2024	GREAT LAKES BILLING ASSOCIATES, INC.	JANUARY AMBULANCE BILLING	57,745	SR	44-2024	2281-302-0000	
\$391.35	\$0.00	\$8,332,373.47	\$267,169.40	\$8,065,204.07	\$8,065,204.07	\$0.00	01/31/2024	02/15/2024	GREAT LAKES BILLING ASSOCIATES, INC.	JANUARY AMBULANCE BILLING	57,745	SR	44-2024	2281-302-0000	
\$568.22	\$0.00	\$8,332,941.69	\$267,737.62	\$8,065,204.07	\$8,065,204.07	\$0.00	01/31/2024	02/15/2024	GREAT LAKES BILLING ASSOCIATES, INC.	JANUARY AMBULANCE BILLING	57,745	SR	44-2024	2281-302-0000	

Cash Journal

January 2024

Cash													
Debit Revenue	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 #
\$1,593.74	\$0.00	\$8,334,535.43	\$269,231.36	\$8,065,204.07	\$0.00	01/31/2024	02/15/2024	GREAT LAKES BILLING ASSOCIATES, INC.	JANUARY AMBULANCE BILLING	57,745	SR 44-2024		2281-302-0000
\$2,042.29	\$0.00	\$8,336,577.72	\$271,373.65	\$8,065,204.07	\$0.00	01/31/2024	02/15/2024	RUSSELL TOWNSHIP EMPLOYEES	JANUARY HEALTH PREMIUMS	57,753	SR 45-2024		1000-892-0500
\$2,539.82	\$0.00	\$8,339,117.54	\$273,913.47	\$8,065,204.07	\$0.00	01/31/2024	02/15/2024	RUSSELL TOWNSHIP EMPLOYEES	JANUARY HEALTH PREMIUMS	57,753	SR 45-2024		2031-892-0500
\$4,029.68	\$0.00	\$8,343,143.22	\$277,939.15	\$8,065,204.07	\$0.00	01/31/2024	02/15/2024	RUSSELL TOWNSHIP EMPLOYEES	JANUARY HEALTH PREMIUMS	57,753	SR 45-2024		2081-892-0500
\$0.00	\$0.00	\$8,343,143.22	\$277,939.15	\$8,065,204.07	\$0.00	01/31/2024	02/19/2024	Post Bank Reconciliation	ReconciliationDate:01/31/2024	57,764			
\$287,873.08	\$489,378.49												
Total for Year to 01/31/2024													
\$287,873.08	\$489,378.49												

### Appropriation Status

By Fund

As Of 1/31/2024

Fund: General  
 Pooled Balance: \$2,206,553.05  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,206,553.05

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	\$75,500.00	\$0.00	\$6,182.49	\$69,317.51	8.189%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$77,975.69	\$0.00	\$6,658.81	\$71,316.88	8.540%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$34,500.00	\$0.00	\$2,823.33	\$31,676.67	8.184%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$139,423.83	\$0.00	\$12,398.11	\$127,025.72	8.892%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$16,000.00	\$2,500.00	\$0.00	\$13,500.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$66,579.95	\$0.00	\$5,163.14	\$61,416.81	7.755%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,500.00	\$0.00	\$515.02	\$5,984.98	7.923%
1000-110-221-0000	Medical/Hospitalization	\$48,607.18	\$0.00	\$308,840.28	\$298,271.38	\$14,835.80	\$44,340.28	4.150%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	0.000%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,880.00	\$5,500.00	\$0.00	\$380.00	0.000%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,200.00	\$1,600.00	\$0.00	\$600.00	0.000%
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	\$4,500.00	\$192.91	\$0.00	\$4,307.09	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	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	\$40,233.88	\$0.00	\$75,000.00	\$56,724.94	\$2,108.94	\$56,400.00	1.830%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$10,000.00	\$9,540.00	\$460.00	\$0.00	4.600%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$0.00	\$500.00	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,375.00	\$0.00	\$0.00	\$6,375.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,349.50	\$0.00	\$0.00	\$6,349.50	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	\$765.00	\$0.00	\$0.00	\$765.00	0.000%
1000-110-410-0000	Office Supplies	\$28.75	\$0.00	\$3,500.00	\$2,862.69	\$166.06	\$500.00	4.706%
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	\$1,697.85	\$0.00	\$60,000.00	\$43,185.90	\$1,236.59	\$17,275.36	2.004%
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	\$1,250.00	\$91.00	\$109.00	\$1,050.00	8.720%
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	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$2,669.85	\$0.00	\$45,000.00	\$19,145.84	\$2,824.01	\$25,700.00	5.924%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$35,950.41	\$0.00	\$63,000.00	\$35,950.41	\$0.00	\$63,000.00	0.000%
1000-120-341-0000	Telephone	\$173.92	\$0.00	\$5,000.00	\$4,652.27	\$221.65	\$300.00	4.284%
1000-120-351-0000	Electricity	\$566.41	\$0.00	\$9,000.00	\$8,500.00	\$566.41	\$500.00	5.921%
1000-120-353-0000	Natural Gas	\$322.98	\$0.00	\$3,250.00	\$3,200.00	\$322.98	\$50.00	9.040%
1000-120-359-0000	Other - Utilities	\$119.40	\$0.00	\$5,000.00	\$3,775.24	\$119.40	\$1,224.76	2.332%

Report reflects selected information.

# Appropriation Status

By Fund  
As Of 1/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$8,068.21	\$0.00	\$30,000.00	\$14,859.71	\$6,940.00	\$16,268.50	18.230%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$0.00	\$0.00	\$1,250.00	\$550.00	\$0.00	\$700.00	0.000%
1000-120-430-0000	Small Tools and Mirror Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$929.13	\$70.87	\$500.00	4.725%
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	\$6,763.13	\$84,179.70	7.437%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$993.00	\$0.00	\$2,500.00	\$2,000.00	\$993.00	\$500.00	28.428%
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	\$720.77	\$0.00	\$9,000.00	\$8,177.55	\$1,053.22	\$550.00	10.835%
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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500.00	\$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	\$0.00	\$16,470.38	0.000%
1000-410-430-0000	Small Tools and Mirror 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	\$500.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$12,950.00	\$0.00	\$0.00	\$12,950.00	\$0.00	\$0.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACHINEQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACHINEQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACHINEQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$1,095,905.08	\$0.00	\$0.00	\$1,095,905.08	\$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:		\$1,249,007.69	\$0.00	\$1,246,974.94	\$1,637,804.05	\$75,281.96	\$782,896.62	3.016%

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$22,680.99  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$22,680.99

Report reflects selected information.



**Appropriation Status**

By Fund

As Of 1/31/2024

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	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
	<b>Motor Vehicle License Tax Fund Total:</b>	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%

Fund: Gasoline Tax  
 Pooled Balance: \$287,486.66  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$287,486.66

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	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$55,000.00	\$0.00	\$40,000.00	\$78,457.01	\$16,542.99	\$0.00	17.414%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	<b>Gasoline Tax Fund Total:</b>	\$55,000.00	\$0.00	\$135,000.00	\$78,457.01	\$16,542.99	\$95,000.00	8.707%

Fund: Road and Bridge  
 Pooled Balance: \$976,605.06  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$976,605.06

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$488,070.37	\$0.00	\$27,082.92	\$460,987.45	5.549%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$100,000.00	\$0.00	\$6,375.83	\$93,624.17	6.376%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$10,500.00	\$0.00	\$852.95	\$9,647.05	8.123%
2031-330-221-0000	Medical/Hospitalization	\$54,099.71	\$0.00	\$364,565.71	\$356,247.60	\$17,852.11	\$44,565.71	4.264%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,825.00	\$6,500.00	\$0.00	\$325.00	0.000%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,750.00	\$2,000.00	\$0.00	\$750.00	0.000%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,950.00	\$285.18	\$0.00	\$12,664.82	0.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$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	\$2,500.00	\$0.00	\$0.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,324.71	\$229.45	\$170.55	\$1,924.71	7.336%
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}	\$2,623.96	\$0.00	\$46,566.90	\$8,611.56	\$4,012.40	\$36,566.90	8.157%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$14,700.00	\$3,343.16	\$5,242.84	\$6,114.00	35.666%
2031-330-341-0000	Telephone	\$171.28	\$0.00	\$3,709.84	\$2,000.00	\$171.28	\$1,709.84	4.413%
2031-330-351-0000	Electricity	\$314.68	\$0.00	\$6,380.59	\$4,000.00	\$314.68	\$2,380.59	4.700%

Report reflects selected information.

# Appropriation Status

By Fund  
As Of 1/31/2024

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
2031-330-353-0000	Natural Gas	\$300.66	\$0.00	\$3,532.19	\$2,000.00	\$300.66	\$1,532.19	7.844%
2031-330-359-0000	Other - Utilities	\$206.88	\$0.00	\$2,669.41	\$2,115.72	\$321.16	\$439.41	11.166%
2031-330-359-0007	Other - Utilities(Tech Services)	\$100.00	\$0.00	\$2,750.00	\$2,500.00	\$0.00	\$350.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
2031-330-360-0060	Contracted Services(IMPROVEMENT-CONTRACTS)	\$0.00	\$0.00	\$2,640.00	\$0.00	\$0.00	\$2,640.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,335.00	\$0.00	\$0.00	\$4,335.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,547.16	\$0.00	\$0.00	\$4,547.16	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,752.40	\$0.00	\$0.00	\$6,752.40	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	\$72.96	\$0.00	\$3,664.10	\$2,000.00	\$72.96	\$1,664.10	1.952%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,516.01	\$0.00	\$48,108.82	\$32,500.00	\$1,516.01	\$15,608.82	3.055%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$27,385.60	\$0.00	\$37,000.00	\$27,385.60	\$0.00	\$37,000.00	0.000%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$2,200.00	\$2,000.00	\$0.00	\$200.00	0.000%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$45,000.00	\$5,000.00	\$0.00	\$40,000.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$2,000.00	\$0.00	\$1,000.00	0.000%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$7,140.36	\$7,073.66	\$66.70	\$0.00	0.934%
2031-330-599-0000	Other - Other Expenses	\$974.02	\$0.00	\$3,500.00	\$3,454.52	\$1,019.50	\$0.00	22.787%
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	\$31,661.42	\$0.00	\$37,000.00	\$68,661.42	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-830-830-0000	Interest Payments	\$0.00	\$0.00	\$6,100.00	\$6,100.00	\$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:	\$119,427.18	\$0.00	\$1,321,402.56	\$549,707.87	\$74,972.55	\$816,149.32	5.203%

Fund: Cemetery  
 Pooled Balance: \$6,643.51  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$6,643.51

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$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: \$1,753,531.40  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,753,531.40

Report reflects selected information.

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

2/19/2024 8:40:27 AM  
 UAN v2024.1

As Of 1/31/2024

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	\$1,171,347.44	\$0.00	\$87,625.37	\$1,083,722.07	7.481%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250,000.00	\$0.00	\$1,542.66	\$248,457.34	0.617%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$20,548.97	\$0.00	\$1,748.88	\$18,800.09	8.511%
2081-210-221-0000	Medical/Hospitalization	\$63,272.50	\$0.00	\$507,000.00	\$636,088.57	\$27,683.93	\$6,500.00	4.855%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,525.00	\$1,525.00	\$0.00	\$0.00	0.000%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$10,825.00	\$10,500.00	\$0.00	\$325.00	0.000%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$4,475.00	\$3,200.00	\$0.00	\$1,275.00	0.000%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$27,000.00	\$530.77	\$0.00	\$26,469.23	0.000%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$15,200.00	\$0.00	\$15,200.00	\$0.00	100.000%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$2,800.00	\$1,899.00	\$101.00	\$800.00	3.607%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$27,750.00	\$0.00	\$0.00	\$27,750.00	0.000%
2081-210-318-0000	Training Services	\$399.00	\$0.00	\$10,000.00	\$6,500.00	\$399.00	\$3,500.00	3.837%
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	\$83.50	\$0.00	\$10,000.00	\$5,480.00	\$83.50	\$4,520.00	0.828%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$236.76	\$163.24	\$1,600.00	8.162%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$15,000.00	\$3,186.59	\$1,813.41	\$10,000.00	12.089%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,165.32	\$0.00	\$17,000.00	\$11,718.59	\$1,082.73	\$5,364.00	5.960%
2081-210-341-0000	Telephone	\$473.42	\$0.00	\$9,900.00	\$8,850.58	\$622.84	\$900.00	6.004%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$10,250.00	\$9,000.00	\$0.00	\$1,250.00	0.000%
2081-210-353-0000	Natural Gas	\$210.85	\$0.00	\$2,000.00	\$1,946.41	\$264.44	\$0.00	11.961%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,000.00	\$2,325.12	\$0.00	\$2,674.88	0.000%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	0.000%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$4,080.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	0.000%
2081-210-420-0000	Operating Supplies	\$254.65	\$0.00	\$7,500.00	\$7,500.00	\$254.65	\$0.00	3.284%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,277.10	\$0.00	\$25,000.00	\$20,000.00	\$1,277.10	\$5,000.00	4.860%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$1,989.00	\$11.00	\$0.00	0.550%
2081-210-490-0000	Other - Supplies and Materials	\$909.51	\$0.00	\$2,500.00	\$2,000.00	\$909.51	\$500.00	26.676%
2081-210-599-0000	Other - Other Expenses	\$1,208.85	\$0.00	\$20,000.00	\$10,516.72	\$1,098.59	\$9,593.54	5.180%
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	\$6,328.00	\$0.00	\$0.00	\$6,328.00	\$0.00	\$0.00	0.000%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police District Fund Total:		\$75,582.70	\$0.00	\$2,211,601.41	\$664,571.11	\$141,881.85	\$1,480,731.15	6.203%

Fund: Fire District  
 Pooled Balance: \$627,082.24  
 Non-Pooled Balance: \$0.00  
 Report reflects selected information.

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

2/19/2024 8:40:27 AM  
 UAN V2024.1

As Of 1/31/2024

Total Cash Balance: \$627,082.24

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	\$726,607.70	\$0.00	\$47,408.96	\$679,198.75	6.525%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$43,000.00	\$0.00	\$4,090.29	\$38,909.71	9.512%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$13,870.00	\$0.00	\$1,055.28	\$12,814.72	7.608%
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	\$18,650.00	\$402.14	\$0.00	\$18,247.86	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFOJ)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,380.00	\$0.00	\$0.00	\$19,380.00	0.000%
2111-220-318-0000	Training Services	\$3,750.00	\$0.00	\$8,000.00	\$11,750.00	\$0.00	\$10,000.00	0.000%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$7,680.00	\$0.00	\$8,500.00	\$5,500.00	\$7,680.00	\$3,000.00	47.466%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,000.00	\$234.32	\$165.68	\$2,600.00	5.523%
2111-220-323-0000	Repairs and Maintenance	\$1,196.18	\$0.00	\$12,542.27	\$6,782.18	\$1,744.00	\$5,212.27	12.694%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$2,553.60	\$0.00	\$67,240.00	\$23,805.66	\$14,426.92	\$31,561.02	20.671%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$4,149.25	\$0.00	\$32,998.00	\$10,215.10	\$4,770.15	\$21,662.00	13.016%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$8,000.00	\$2,666.79	\$575.21	\$4,768.00	7.190%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$16,000.00	\$15,000.00	\$0.00	\$1,000.00	0.000%
2111-220-353-0000	Natural Gas	\$456.98	\$0.00	\$5,000.00	\$4,200.00	\$456.98	\$800.00	8.374%
2111-220-359-0000	Other - Utilities	\$729.63	\$0.00	\$5,000.00	\$3,335.12	\$729.63	\$1,664.88	12.734%
2111-220-359-0007	Other - Utilities(Tech Services)	\$4,000.00	\$0.00	\$15,909.96	\$15,666.96	\$4,243.00	\$0.00	21.311%
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	\$5,610.00	\$0.00	\$0.00	\$5,610.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,060.00	\$0.00	\$0.00	\$3,060.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$15,045.00	\$0.00	\$0.00	\$15,045.00	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	\$109.06	\$0.00	\$10,000.00	\$7,633.87	\$475.19	\$2,000.00	4.701%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,301.61	\$0.00	\$26,467.89	\$12,000.00	\$1,301.61	\$14,467.89	4.687%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,500.00	\$3,000.00	\$0.00	\$1,500.00	0.000%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$2,451.98	\$548.02	\$1,000.00	13.701%
2111-220-599-0000	Other - Other Expenses	\$2,722.71	\$0.00	\$26,672.22	\$12,416.71	\$4,763.58	\$12,214.64	16.205%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10,251.49	\$0.00	\$0.00	\$10,251.49	\$0.00	\$0.00	0.000%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$58,812.90	\$0.00	\$0.00	\$58,812.90	\$0.00	\$0.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.J)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-830-830-0000	Interest Payments	\$0.00	\$0.00	\$12,010.00	\$12,010.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

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

As Of 1/31/2024

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
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$97,713.41	\$0.00	\$1,234,663.04	\$303,625.22	\$94,434.49	\$934,316.74	7.088%
Fund:	Road District							
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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Zoning

Report reflects selected information.

**Appropriation Status**  
By Fund  
As Of 1/31/2024

Pooled Balance: \$45,476.77  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$45,476.77

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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2181-130-359-0007	Other - Utilities(Tech Services)	\$100.00	\$0.00	\$6,000.00	\$500.00	\$0.00	\$5,600.00	0.000%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	0.000%
2181-130-599-0000	Other - Other Expenses	\$8.80	\$0.00	\$2,000.00	\$1,000.00	\$8.80	\$1,000.00	0.438%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Zoning Fund Total:	\$108.80	\$0.00	\$11,750.00	\$2,250.00	\$8.80	\$9,600.00	0.074%

Fund: Permissive Motor Vehicle License Tax  
Pooled Balance: \$95,167.97  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$95,167.97

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
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.000%

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

Fund: ARP- LOCAL FISCAL RECOVERY FUND  
Pooled Balance: \$5,236.61  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$5,236.61

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Enforcement and Education Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

### Appropriation Status

By Fund

As Of 1/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$30,182.59	\$0.00	\$30,182.59	\$0.00	100.000%
2272-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$30,182.59	\$0.00	\$30,182.59	\$0.00	100.000%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$30,182.58	\$0.00	\$24,945.97	\$5,236.61	82.650%
2272-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
ARP: LOCAL FISCAL RECOVERY FUND Fund Total:		\$0.00	\$0.00	\$90,547.76	\$0.00	\$85,311.15	\$5,236.61	94.217%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$324,140.98

Non-Pooled Balance: \$0.00

Total Cash Balance: \$324,140.98

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
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$1,436.41	\$0.00	\$80,000.00	\$29,791.71	\$944.70	\$50,700.00	1.160%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$10,945.00	\$0.00	\$0.00	\$10,945.00	\$0.00	\$0.00	0.000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$12,381.41	\$0.00	\$155,000.00	\$40,736.71	\$944.70	\$125,700.00	0.564%

Fund: Ohio Peace Officer Training Grant Money

Pooled Balance: \$6,240.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,240.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Ohio Peace Officer Training Grant Money Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire FEMA Grant - EMS equipment

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

### Appropriation Status

By Fund  
As Of 1/31/2024

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
Fire FEMA Grant - EMS equipment Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fund:	CARES ACT - HHS Provider Relief Fund							
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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
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:	\$5,067.02						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$5,067.02						

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

Report reflects selected information.



**Appropriation Status**

By Fund

As Of 1/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
General (bond) (note) Retirement Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Miscellaneous Debt Service

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

Fund: Miscellaneous Debt Service-OPW LOAN

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

Fund: Public Works Commission Project

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

Report reflects selected information.

**Appropriation Status**  
By Fund  
As Of 1/31/2024

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
4901-760-790-2019	Other - Capital Outlay(COUNTY LINE RD RECONSTRUCTION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Projects - County Line Road Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Miscellaneous Capital Projects  
 Pooled Balance: \$23,155.54  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$23,155.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites(GRANTS)	\$0.00	\$0.00	\$13,500.00	\$645.00	\$0.00	\$12,855.00	0.000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$13,500.00	\$645.00	\$0.00	\$12,855.00	0.000%

Fund: Capital Project - General Fund Reserve  
 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
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Project - General Fund Reserve Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Capital Project - Road Dept Reserve  
 Pooled Balance: \$480,620.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$480,620.00

Report reflects selected information.

### Appropriation Status

By Fund

As Of 1/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$7,500.00	\$5,000.00	\$0.00	\$2,500.00	0.000%
4905-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Project - Road Dept Reserve Fund Total:		\$0.00	\$0.00	\$7,500.00	\$5,000.00	\$0.00	\$2,500.00	0.000%

Fund: Capital Project - Police Dept Reserve

Pooled Balance: \$178,524.33

Non-Pooled Balance: \$0.00

Total Cash Balance: \$178,524.33

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$7,500.00	\$5,000.00	\$0.00	\$2,500.00	0.000%
4906-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Project - Police Dept Reserve Fund Total:		\$0.00	\$0.00	\$7,500.00	\$5,000.00	\$0.00	\$2,500.00	0.000%

Fund: Capital Project - Fire Dept Reserve

Pooled Balance: \$501,161.50

Non-Pooled Balance: \$0.00

Total Cash Balance: \$501,161.50

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	0.000%
4907-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$7,500.00	\$5,000.00	\$0.00	\$2,500.00	0.000%
4907-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Project - Fire Dept Reserve Fund Total:		\$0.00	\$0.00	\$7,500.00	\$5,000.00	\$0.00	\$2,500.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 1/31/2024

Fund: Capital Projects - Road Vehicles Reserve  
 Pooled Balance: \$290,000.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$290,000.00

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
4908-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4908-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4908-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4908-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Projects - Road Vehicles Reserve Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Capital Projects-Police Vehicles Reserve  
 Pooled Balance: \$142,105.34  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$142,105.34

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
4909-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4909-760-750-0000	Motor Vehicles	\$49,544.00	\$0.00	\$0.00	\$49,544.00	\$0.00	\$0.00	0.000%
4909-760-790-0000	Other - Capital Outlay	\$16,374.06	\$0.00	\$0.00	\$16,374.06	\$0.00	\$0.00	0.000%
	Capital Projects-Police Vehicles Reserve Fund Total:	\$65,918.06	\$0.00	\$0.00	\$65,918.06	\$0.00	\$0.00	0.000%

Fund: Capital Projects - Fire Vehicles Reserve  
 Pooled Balance: \$360,000.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$360,000.00

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
4910-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4910-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4910-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4910-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Projects - Fire Vehicles Reserve Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$1,675,139.25	\$0.00	\$6,528,488.81	\$3,360,715.03	\$489,378.49	\$4,353,534.54	5.965%

Fund #	Fund Name	Fund Balance 1/1/2024	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 1/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$2,213,202.12	\$0.00	\$88,632.89	\$0.00	\$0.00	\$2,291,835.01	\$75,281.96	\$0.00	\$0.00	\$2,206,553.05	\$0.00	\$2,206,553.05
2011	Motor Vehicle License Tax	\$20,911.50	\$0.00	\$1,769.49	\$0.00	\$0.00	\$22,680.99	\$0.00	\$0.00	\$0.00	\$22,680.99	\$0.00	\$22,680.99
2021	Gasoline Tax	\$290,423.39	\$0.00	\$13,606.26	\$0.00	\$0.00	\$304,029.65	\$16,542.99	\$0.00	\$0.00	\$287,486.66	\$0.00	\$287,486.66
2031	Road and Bridge	\$1,015,123.57	\$0.00	\$36,454.04	\$0.00	\$0.00	\$1,051,577.61	\$74,972.55	\$0.00	\$0.00	\$976,605.06	\$0.00	\$976,605.06
2041	Cemetery	\$6,643.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,643.51	\$0.00	\$0.00	\$0.00	\$6,643.51	\$0.00	\$6,643.51
2081	Police District	\$1,777,560.24	\$0.00	\$117,853.01	\$0.00	\$0.00	\$1,895,413.25	\$141,881.85	\$0.00	\$0.00	\$1,753,531.40	\$0.00	\$1,753,531.40
2111	Fire District	\$688,090.04	\$0.00	\$33,426.69	\$0.00	\$0.00	\$721,516.73	\$94,434.49	\$0.00	\$0.00	\$627,082.24	\$0.00	\$627,082.24
2141	Road District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Zoning	\$45,085.57	\$0.00	\$400.00	\$0.00	\$0.00	\$45,485.57	\$8.80	\$0.00	\$0.00	\$45,476.77	\$0.00	\$45,476.77
2231	Permissive Motor Vehicle License Tax	\$93,488.09	\$0.00	\$1,679.88	\$0.00	\$0.00	\$95,167.97	\$0.00	\$0.00	\$0.00	\$95,167.97	\$0.00	\$95,167.97
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	\$90,547.76	\$0.00	\$0.00	\$0.00	\$0.00	\$90,547.76	\$85,311.15	\$0.00	\$0.00	\$5,236.61	\$0.00	\$5,236.61
2281	Fire and Rescue, Ambulance and EA	\$311,107.05	\$0.00	\$13,978.63	\$0.00	\$0.00	\$325,085.68	\$944.70	\$0.00	\$0.00	\$324,140.98	\$0.00	\$324,140.98
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	\$4,994.83	\$0.00	\$72.19	\$0.00	\$0.00	\$5,067.02	\$0.00	\$0.00	\$0.00	\$5,067.02	\$0.00	\$5,067.02
3101	General (bond) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$23,155.54	\$0.00	\$0.00	\$0.00	\$0.00	\$23,155.54	\$0.00	\$0.00	\$0.00	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Capital Project - Road Dept Reserve	\$480,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,620.00	\$0.00	\$0.00	\$0.00	\$480,620.00	\$0.00	\$480,620.00
4906	Capital Project - Police Dept Reserve	\$178,524.33	\$0.00	\$0.00	\$0.00	\$0.00	\$178,524.33	\$0.00	\$0.00	\$0.00	\$178,524.33	\$0.00	\$178,524.33
4907	Capital Project - Fire Dept Reserve	\$501,161.50	\$0.00	\$0.00	\$0.00	\$0.00	\$501,161.50	\$0.00	\$0.00	\$0.00	\$501,161.50	\$0.00	\$501,161.50
4908	Capital Projects - Road Vehicles Res	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00
4909	Capital Projects-Police Vehicles Res	\$142,105.34	\$0.00	\$0.00	\$0.00	\$0.00	\$142,105.34	\$0.00	\$0.00	\$0.00	\$142,105.34	\$0.00	\$142,105.34
4910	Capital Projects - Fire Vehicles Rese	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00
4911	SPECIAL REVENUE - 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
4912	SPECIAL REVENUE - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$8,544,648.63	\$0.00	\$287,873.08	\$0.00	\$0.00	\$8,832,521.71	\$489,378.49	\$0.00	\$0.00	\$8,343,143.22	\$0.00	\$8,343,143.22

Last reconciled to bank: 01/31/2024 - Total other adjusting factors: \$0.00



RUSSELL TOWNSHIP, GEauga COUNTY  
**Investment Journal**  
 January 2024

2/19/2024 8:41:51 AM  
 UAN v2024.1

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
01/01/2024			Beginning Balance					\$8,470,949.45
01/03/2024	01/04/2024	STAROHIO	Transfer From Investment STAROHIO				\$150,000.00	\$8,320,949.45
01/12/2024	01/16/2024	STAROHIO	Transfer From Investment STAROHIO				\$200,000.00	\$8,120,949.45
01/17/2024	01/18/2024	STAROHIO	Transfer From Investment STAROHIO				\$75,000.00	\$8,045,949.45
01/31/2024	02/15/2024	STAROHIO	Interest Receipt	\$1,001.60		\$1,001.60		\$8,046,951.05
01/31/2024	02/15/2024	STAROHIO	Interest Receipt	\$10.64		\$10.64		\$8,046,961.69
01/31/2024	02/15/2024	STAROHIO	Interest Receipt	\$133.45		\$133.45		\$8,047,095.14
01/31/2024	02/15/2024	STAROHIO	Interest Receipt	\$426.36		\$426.36		\$8,047,521.50
01/31/2024	02/15/2024	STAROHIO	Interest Receipt	\$4.06		\$4.06		\$8,047,525.56
01/31/2024	02/15/2024	STAROHIO	Interest Receipt	\$765.31		\$765.31		\$8,048,290.87
01/31/2024	02/15/2024	STAROHIO	Interest Receipt	\$245.20		\$245.20		\$8,048,536.07
01/31/2024	02/15/2024	STAROHIO	Interest Receipt	\$21.42		\$21.42		\$8,048,557.49
01/31/2024	02/15/2024	STAROHIO	Interest Receipt	\$44.64		\$44.64		\$8,048,602.13
01/31/2024	02/15/2024	STAROHIO	Interest Receipt	\$2.66		\$2.66		\$8,048,604.79
01/31/2024	02/15/2024	STAROHIO	Interest Receipt	\$140.24		\$140.24		\$8,048,745.03
01/31/2024	02/15/2024	STAROHIO	Interest Receipt	\$2.93		\$2.93		\$8,048,747.96
01/31/2024	02/15/2024	STAROHIO	Interest Receipt	\$2.38		\$2.38		\$8,048,750.34
01/31/2024	02/15/2024	STAROHIO	Interest Receipt	\$10.58		\$10.58		\$8,048,760.92
01/31/2024	02/15/2024	STAROHIO	Interest Receipt	\$226.03		\$226.03		\$8,048,986.95
01/31/2024	02/15/2024	STAROHIO	Interest Receipt	\$83.96		\$83.96		\$8,049,070.91
01/31/2024	02/15/2024	STAROHIO	Interest Receipt	\$235.69		\$235.69		\$8,049,306.60
01/31/2024	02/15/2024	STAROHIO	Interest Receipt	\$136.38		\$136.38		\$8,049,442.98
01/31/2024	02/15/2024	STAROHIO	Interest Receipt	\$66.83		\$66.83		\$8,049,509.81
01/31/2024	02/15/2024	STAROHIO	Interest Receipt	\$169.31		\$169.31		\$8,049,679.12
01/31/2024	02/15/2024	US BANK	Interest Receipt	\$21.09		\$21.09		\$8,049,700.21
01/31/2024	02/15/2024	US BANK	Interest Receipt	\$0.22		\$0.22		\$8,049,700.43
01/31/2024	02/15/2024	US BANK	Interest Receipt	\$2.79		\$2.79		\$8,049,703.22
01/31/2024	02/15/2024	US BANK	Interest Receipt	\$8.93		\$8.93		\$8,049,712.15

**Investment Journal**

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
01/31/2024	02/15/2024	US BANK	Interest Receipt	\$0.08		\$0.08		\$8,049,712.23
01/31/2024	02/15/2024	US BANK	Interest Receipt	\$16.02		\$16.02		\$8,049,728.25
01/31/2024	02/15/2024	US BANK	Interest Receipt	\$5.13		\$5.13		\$8,049,733.38
01/31/2024	02/15/2024	US BANK	Interest Receipt	\$0.44		\$0.44		\$8,049,733.82
01/31/2024	02/15/2024	US BANK	Interest Receipt	\$0.93		\$0.93		\$8,049,734.75
01/31/2024	02/15/2024	US BANK	Interest Receipt	\$0.05		\$0.05		\$8,049,734.80
01/31/2024	02/15/2024	US BANK	Interest Receipt	\$2.93		\$2.93		\$8,049,737.73
01/31/2024	02/15/2024	US BANK	Interest Receipt	\$0.06		\$0.06		\$8,049,737.79
01/31/2024	02/15/2024	US BANK	Interest Receipt	\$0.04		\$0.04		\$8,049,737.83
01/31/2024	02/15/2024	US BANK	Interest Receipt	\$0.22		\$0.22		\$8,049,738.05
01/31/2024	02/15/2024	US BANK	Interest Receipt	\$4.73		\$4.73		\$8,049,742.78
01/31/2024	02/15/2024	US BANK	Interest Receipt	\$1.75		\$1.75		\$8,049,744.53
01/31/2024	02/15/2024	US BANK	Interest Receipt	\$4.93		\$4.93		\$8,049,749.46
01/31/2024	02/15/2024	US BANK	Interest Receipt	\$2.85		\$2.85		\$8,049,752.31
01/31/2024	02/15/2024	US BANK	Interest Receipt	\$1.39		\$1.39		\$8,049,753.70
01/31/2024	02/15/2024	US BANK	Interest Receipt	\$3.54		\$3.54		\$8,049,757.24
01/31/2024	02/15/2024	US BANK	Interest Receipt	\$4,163.60		\$4,163.60		\$8,053,920.84
01/31/2024	02/15/2024	US BANK	Interest Receipt	\$44.23		\$44.23		\$8,053,965.07
01/31/2024	02/15/2024	US BANK	Interest Receipt	\$554.81		\$554.81		\$8,054,519.88
01/31/2024	02/15/2024	US BANK	Interest Receipt	\$1,772.53		\$1,772.53		\$8,056,292.41
01/31/2024	02/15/2024	US BANK	Interest Receipt	\$16.89		\$16.89		\$8,056,309.30
01/31/2024	02/15/2024	US BANK	Interest Receipt	\$3,181.59		\$3,181.59		\$8,059,490.89
01/31/2024	02/15/2024	US BANK	Interest Receipt	\$1,019.38		\$1,019.38		\$8,060,510.27
01/31/2024	02/15/2024	US BANK	Interest Receipt	\$89.06		\$89.06		\$8,060,599.33
01/31/2024	02/15/2024	US BANK	Interest Receipt	\$185.61		\$185.61		\$8,060,784.94
01/31/2024	02/15/2024	US BANK	Interest Receipt	\$11.07		\$11.07		\$8,060,796.01
01/31/2024	02/15/2024	US BANK	Interest Receipt	\$583.03		\$583.03		\$8,061,379.04
01/31/2024	02/15/2024	US BANK	Interest Receipt	\$12.20		\$12.20		\$8,061,391.24



Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
01/31/2024	02/15/2024	US BANK	Interest Receipt	\$9.90		\$9.90		\$8,061,401.14
01/31/2024	02/15/2024	US BANK	Interest Receipt	\$44.01		\$44.01		\$8,061,445.15
01/31/2024	02/15/2024	US BANK	Interest Receipt	\$939.70		\$939.70		\$8,062,384.85
01/31/2024	02/15/2024	US BANK	Interest Receipt	\$349.04		\$349.04		\$8,062,733.89
01/31/2024	02/15/2024	US BANK	Interest Receipt	\$979.86		\$979.86		\$8,063,713.75
01/31/2024	02/15/2024	US BANK	Interest Receipt	\$567.00		\$567.00		\$8,064,280.75
01/31/2024	02/15/2024	US BANK	Interest Receipt	\$277.84		\$277.84		\$8,064,558.59
01/31/2024	02/15/2024	US BANK	Interest Receipt	\$703.86		\$703.86		\$8,065,262.45
01/31/2024	02/15/2024	US BANK	Transfer From Investment US BANK				\$58.38	\$8,065,204.07
Total:				\$19,313.00	\$0.00	\$19,313.00	\$425,058.38	

