





Fund Status

As Of 7/31/2022

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	14.429%	\$1,591,546.41	\$0.00	\$1,591,546.41
2011	Motor Vehicle License Tax	0.278%	\$30,629.45	\$0.00	\$30,629.45
2021	Gasoline Tax	6.168%	\$680,312.73	\$0.00	\$680,312.73
2031	Road and Bridge	18.019%	\$1,987,511.09	\$0.00	\$1,987,511.09
2041	Cemetery	0.108%	\$11,921.31	\$0.00	\$11,921.31
2081	Police District	23.206%	\$2,559,501.61	\$0.00	\$2,559,501.61
2111	Fire District	13.418%	\$1,480,059.58	\$0.00	\$1,480,059.58
2141	Road District	0.149%	\$16,468.53	\$0.00	\$16,468.53
2181	Zoning	0.454%	\$50,062.51	\$0.00	\$50,062.51
2231	Permissive Motor Vehicle License Tax	0.551%	\$60,790.29	\$0.00	\$60,790.29
2271	Enforcement and Education	0.051%	\$5,664.25	\$0.00	\$5,664.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	4.956%	\$546,669.76	\$0.00	\$546,669.76
2281	Fire and Rescue, Ambulance and EMS Se	3.267%	\$360,305.72	\$0.00	\$360,305.72
2901	Ohio Peace Officer Training Grant Money	0.057%	\$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	0.015%	\$1,605.51	\$0.00	\$1,605.51
3101	General (bond) (note) Retirement	1.721%	\$189,846.55	\$0.00	\$189,846.55
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	0.214%	\$23,626.54	\$0.00	\$23,626.54
4904	Capital Project - General Fund Reserve	5.214%	\$575,104.40	\$0.00	\$575,104.40
4905	Capital Project - Road Dept Reserve	4.060%	\$447,848.00	\$0.00	\$447,848.00
4906	Capital Project - Police Dept Reserve	0.688%	\$75,937.54	\$0.00	\$75,937.54
4907	Capital Project - Fire Dept Reserve	2.977%	\$328,374.50	\$0.00	\$328,374.50
All Funds Total			\$11,030,026.28	\$0.00	\$11,030,026.28
				Pooled Investments	\$10,354,141.15
				Secondary Checking Accounts	\$0.00
				Available Primary Checking Balance	\$675,885.13

Last reconciled to bank: 07/31/2022 – Total other adjusting factors: \$0.00

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

Revenue Status

By Fund

As Of 7/31/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$775,513.00	\$728,026.47	\$47,486.53	93.877%
1000-199-0000	Other - Local Taxes	\$100.00	\$35.29	\$64.71	35.290%
1000-302-0000	Fees	\$100.00	\$75.00	\$25.00	75.000%
1000-302-0410	Fees{CEMETERY}	\$10,500.00	\$4,760.00	\$5,740.00	45.333%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$56,282.66	-\$1,145.16	102.077%
1000-401-0000	Fines	\$4,200.00	\$1,621.50	\$2,578.50	38.607%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$69,525.00	\$46,990.23	\$22,534.77	67.588%
1000-533-0000	Liquor Permit Fees	\$350.00	\$1,079.40	-\$729.40	308.400%
1000-534-0000	Cigarette License Fees	\$70.00	\$36.87	\$33.13	52.671%
1000-535-0000	Property Tax Allocation	\$103,754.00	\$56,241.15	\$47,512.85	54.206%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$72,250.00	\$45,762.99	\$26,487.01	63.340%
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	\$2,466.50	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$3,295.57	\$6,704.43	32.956%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$0.00	\$1,861.26	-\$1,861.26	0.000%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,840.00	\$12,587.58	\$7,252.42	63.445%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$9,021.27	-\$9,021.27	0.000%
Fund 1000 Sub-Total:		\$1,123,806.00	\$970,143.74	\$153,662.26	86.327%

Revenue Status

By Fund
As Of 7/31/2022

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$22,440.00	\$13,981.32	\$8,458.68	62.305%
2011-701-0000	Interest	\$200.00	\$126.22	\$73.78	63.110%
Fund 2011 Sub-Total:		\$22,640.00	\$14,107.54	\$8,532.46	62.312%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$115,000.00	\$89,995.11	\$25,004.89	78.257%
2021-701-0000	Interest	\$1,000.00	\$3,362.29	-\$2,362.29	336.229%
Fund 2021 Sub-Total:		\$116,000.00	\$93,357.40	\$22,642.60	80.481%

Revenue Status

By Fund
As Of 7/31/2022

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,427,237.00	\$1,343,723.88	\$83,513.12	94.149%
2031-535-0000	Property Tax Allocation	\$95,537.00	\$58,227.81	\$37,309.19	60.948%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$40,000.00	\$31,993.93	\$8,006.07	79.985%
2031-807-0000	Payments in Lieu of Taxes	\$7,388.55	\$7,388.55	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$6,522.46	-\$6,522.46	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$34,750.00	\$16,085.35	\$18,664.65	46.289%
2031-931-0000	Transfers - In	\$365,000.00	\$365,000.00	\$0.00	100.000%
2031-951-0000	Sale of Fixed Assets	\$15,000.00	\$0.00	\$15,000.00	0.000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$1,984,912.55	\$1,828,941.98	\$155,970.57	92.142%

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	\$2,300.00	\$6,700.00	25.556%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$9,000.00	\$2,300.00	\$6,700.00	25.556%

Revenue Status

By Fund

As Of 7/31/2022

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,675,362.00	\$1,597,686.49	\$77,675.51	95.364%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$150,353.00	\$76,521.22	\$73,831.78	50.894%
2081-539-0000	Other - State Receipts	\$0.00	\$5,302.68	-\$5,302.68	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	\$6,200.47	\$0.00	100.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$12,394.68	\$950.00	\$11,444.68	7.665%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$50,862.00	\$21,998.07	\$28,863.93	43.251%
2081-931-0000	Transfers - In	\$150,000.00	\$150,000.00	\$0.00	100.000%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,351.00	-\$1,351.00	0.000%
Fund 2081 Sub-Total:		\$2,045,172.15	\$1,860,009.93	\$185,162.22	90.946%

Revenue Status

By Fund
As Of 7/31/2022

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,191,835.00	\$1,136,550.93	\$55,284.07	95.361%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$107,800.00	\$54,836.32	\$52,963.68	50.869%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$5,986.67	\$4,553.92	\$1,432.75	76.068%
2111-892-0000	Other - Miscellaneous Non-Operating	\$12,500.00	\$815.15	\$11,684.85	6.521%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$800.00	-\$800.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$2,789.00	-\$2,789.00	0.000%
Fund 2111 Sub-Total:		\$1,318,121.67	\$1,200,345.32	\$117,776.35	91.065%

Revenue Status

By Fund

As Of 7/31/2022

Fund: 2141 Road District

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

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$10,000.00	\$3,600.00	\$6,400.00	36.000%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$2.61	-\$2.61	0.000%
Fund 2181 Sub-Total:		\$10,000.00	\$3,602.61	\$6,397.39	36.026%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$19,400.00	\$12,622.53	\$6,777.47	65.065%
2231-701-0000	Interest	\$240.00	\$282.39	-\$42.39	117.663%
Fund 2231 Sub-Total:		\$19,640.00	\$12,904.92	\$6,735.08	65.707%

Revenue Status

By Fund
As Of 7/31/2022

Fund: 2271 Enforcement and Education

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

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}	\$272,248.00	\$274,421.75	-\$2,173.75	100.798%
Fund 2272 Sub-Total:		\$272,248.00	\$274,421.75	-\$2,173.75	100.798%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$105,575.00	\$69,191.25	\$36,383.75	65.538%
2281-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$2,964.73	-\$2,964.73	0.000%
Fund 2281 Sub-Total:		\$105,575.00	\$72,155.98	\$33,419.02	68.346%

Fund: 2901 Ohio Peace Officer Training Grant Money

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

Revenue Status

By Fund
As Of 7/31/2022

Fund: 2902 Fire FEMA Grant - EMS equipment

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

Fund: 2903 CARES ACT - HHS Provider Relief Fund

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

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

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

Fund: 2905 ONE OHIO OPIOID SETTLEMENT FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-599-0000	Other - Other Intergovernmental	\$0.00	\$1,605.51	-\$1,605.51	0.0000%
Fund 2905 Sub-Total:		\$0.00	\$1,605.51	-\$1,605.51	0.0000%

Revenue Status

By Fund

As Of 7/31/2022

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	\$1,432.75	-\$1,432.75	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	\$1,432.75	-\$1,432.75	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 7/31/2022

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	\$150,000.00	\$0.00	\$150,000.00	0.0000%
Fund 4401 Sub-Total:		\$150,000.00	\$0.00	\$150,000.00	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 7/31/2022

Fund: 4904 Capital Project - General Fund Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$55,859.00	\$0.00	\$55,859.00	0.0000%
Fund 4904 Sub-Total:		\$55,859.00	\$0.00	\$55,859.00	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	\$16,044.00	\$0.00	\$16,044.00	0.0000%
Fund 4905 Sub-Total:		\$16,044.00	\$0.00	\$16,044.00	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	\$24,129.00	\$0.00	\$24,129.00	0.0000%
Fund 4906 Sub-Total:		\$24,129.00	\$0.00	\$24,129.00	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	\$49,452.00	\$0.00	\$49,452.00	0.0000%
Fund 4907 Sub-Total:		\$49,452.00	\$0.00	\$49,452.00	0.0000%
Report Total:		\$7,336,099.37	\$6,335,329.43	\$1,000,769.94	86.358%

Revenue Receipt Register

July 2022

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
167-2022	07/13/2022	07/13/2022	MEMO	GEAUGA COUNTY AUDITOR	\$182,759.15	V
167-2022	07/25/2022	07/25/2022	VOID	GEAUGA COUNTY AUDITOR	-\$182,759.15	V
180-2022	07/19/2022	07/25/2022	STD	GEAUGA COUNTY AUDITOR	\$130,468.00	C
181-2022	07/08/2022	07/25/2022	STD	GEAUGA COUNTY AUDITOR	\$175,929.00	C
Account Total:					<u>\$306,397.00</u>	

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
170-2022	07/15/2022	07/15/2022	STD	POLICE DEPT - TRANSIENT VENDOR	\$75.00	C
Account Total:					<u>\$75.00</u>	

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
174-2022	07/21/2022	07/21/2022	STD	GATTOZZI & SON FUNERAL HOME	\$200.00	C
184-2022	07/29/2022	07/29/2022	STD	HEIDI O'NEILL	\$650.00	C
Account Total:					<u>\$850.00</u>	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
163-2022	07/11/2022	07/11/2022	STD	GEAUGA COUNTY JUVENILE COURT	\$25.00	C
173-2022	07/15/2022	07/15/2022	STD	CHARDON MUNICIPAL COURT	\$19.00	C
179-2022	07/21/2022	07/25/2022	STD	GEAUGA COUNTY AUDITOR	\$225.00	C
Account Total:					<u>\$269.00</u>	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
164-2022	07/12/2022	07/12/2022	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
165-2022	07/12/2022	07/12/2022	STD	GEAUGA COUNTY AUDITOR	\$6,479.56	C
Account Total:					<u>\$7,351.77</u>	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
198-2022	07/31/2022	08/12/2022	INT	US BANK	\$1,037.79	C
198-2022	07/31/2022	08/12/2022	INT	US BANK	\$1,312.49	C
198-2022	07/31/2022	08/12/2022	INT	US BANK	\$4.80	C
198-2022	07/31/2022	08/12/2022	INT	US BANK	\$1,673.18	C
198-2022	07/31/2022	08/12/2022	INT	US BANK	\$962.54	C
198-2022	07/31/2022	08/12/2022	INT	US BANK	\$10.97	C
198-2022	07/31/2022	08/12/2022	INT	US BANK	\$33.60	C
198-2022	07/31/2022	08/12/2022	INT	US BANK	\$3.78	C
198-2022	07/31/2022	08/12/2022	INT	US BANK	\$365.49	C
198-2022	07/31/2022	08/12/2022	INT	US BANK	\$240.89	C
198-2022	07/31/2022	08/12/2022	INT	US BANK	\$4.17	C
198-2022	07/31/2022	08/12/2022	INT	US BANK	\$1.07	C
198-2022	07/31/2022	08/12/2022	INT	US BANK	\$126.92	C
198-2022	07/31/2022	08/12/2022	INT	US BANK	\$15.79	C
198-2022	07/31/2022	08/12/2022	INT	US BANK	\$384.50	C
198-2022	07/31/2022	08/12/2022	INT	US BANK	\$299.42	C
198-2022	07/31/2022	08/12/2022	INT	US BANK	\$50.77	C

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Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
198-2022	07/31/2022	08/12/2022	INT	US BANK	\$219.54	C
199-2022	07/31/2022	08/12/2022	INT	STAROHIO	\$334.35	C
199-2022	07/31/2022	08/12/2022	INT	STAROHIO	\$422.85	C
199-2022	07/31/2022	08/12/2022	INT	STAROHIO	\$1.54	C
199-2022	07/31/2022	08/12/2022	INT	STAROHIO	\$539.13	C
199-2022	07/31/2022	08/12/2022	INT	STAROHIO	\$310.10	C
199-2022	07/31/2022	08/12/2022	INT	STAROHIO	\$3.53	C
199-2022	07/31/2022	08/12/2022	INT	STAROHIO	\$10.82	C
199-2022	07/31/2022	08/12/2022	INT	STAROHIO	\$1.22	C
199-2022	07/31/2022	08/12/2022	INT	STAROHIO	\$117.75	C
199-2022	07/31/2022	08/12/2022	INT	STAROHIO	\$77.61	C
199-2022	07/31/2022	08/12/2022	INT	STAROHIO	\$1.34	C
199-2022	07/31/2022	08/12/2022	INT	STAROHIO	\$0.34	C
199-2022	07/31/2022	08/12/2022	INT	STAROHIO	\$40.89	C
199-2022	07/31/2022	08/12/2022	INT	STAROHIO	\$5.08	C
199-2022	07/31/2022	08/12/2022	INT	STAROHIO	\$123.87	C
199-2022	07/31/2022	08/12/2022	INT	STAROHIO	\$96.46	C
199-2022	07/31/2022	08/12/2022	INT	STAROHIO	\$16.35	C
199-2022	07/31/2022	08/12/2022	INT	STAROHIO	\$70.73	C
Account Total:					<u>\$8,921.67</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
171-2022	07/15/2022	07/15/2022	STD	OTARMA	\$271.00	C
Account Total:					<u>\$271.00</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
175-2022	07/21/2022	07/21/2022	STD	RIVER VALLEY PAPER COMPANY, LLC	\$258.39	C
Account Total:					<u>\$258.39</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
196-2022	07/31/2022	08/12/2022	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,872.36	C
Account Total:					<u>\$1,872.36</u>	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
178-2022	07/21/2022	07/25/2022	STD	GEAUGA COUNTY AUDITOR	\$1,991.51	C
Account Total:					<u>\$1,991.51</u>	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
198-2022	07/31/2022	08/12/2022	INT	US BANK	\$20.46	C
199-2022	07/31/2022	08/12/2022	INT	STAROHIO	\$6.59	C
Account Total:					<u>\$27.05</u>	

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Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
176-2022	07/21/2022	07/25/2022	STD	GEAUGA COUNTY AUDITOR	\$13,183.62	C
					Account Total:	\$13,183.62

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
198-2022	07/31/2022	08/12/2022	INT	US BANK	\$452.88	C
199-2022	07/31/2022	08/12/2022	INT	STAROHIO	\$145.90	C
					Account Total:	\$598.78

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
167-2022	07/13/2022	07/13/2022	MEMO	GEAUGA COUNTY AUDITOR	\$75,338.19	V
167-2022	07/13/2022	07/13/2022	MEMO	GEAUGA COUNTY AUDITOR	\$95,887.50	V
167-2022	07/13/2022	07/13/2022	MEMO	GEAUGA COUNTY AUDITOR	\$23,419.47	V
167-2022	07/13/2022	07/13/2022	MEMO	GEAUGA COUNTY AUDITOR	\$150,971.47	V
167-2022	07/25/2022	07/25/2022	VOID	GEAUGA COUNTY AUDITOR	-\$345,616.63	V
180-2022	07/19/2022	07/25/2022	STD	GEAUGA COUNTY AUDITOR	\$45,250.00	C
180-2022	07/19/2022	07/25/2022	STD	GEAUGA COUNTY AUDITOR	\$57,592.00	C
180-2022	07/19/2022	07/25/2022	STD	GEAUGA COUNTY AUDITOR	\$23,118.00	C
180-2022	07/19/2022	07/25/2022	STD	GEAUGA COUNTY AUDITOR	\$109,389.00	C
181-2022	07/08/2022	07/25/2022	STD	GEAUGA COUNTY AUDITOR	\$74,028.00	C
181-2022	07/08/2022	07/25/2022	STD	GEAUGA COUNTY AUDITOR	\$94,220.00	C
181-2022	07/08/2022	07/25/2022	STD	GEAUGA COUNTY AUDITOR	\$22,912.00	C
181-2022	07/08/2022	07/25/2022	STD	GEAUGA COUNTY AUDITOR	\$147,696.00	C
					Account Total:	\$574,205.00

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
182-2022	07/22/2022	07/28/2022	MEMO	PAYCOR, INC.	\$204.00	C
183-2022	07/22/2022	07/28/2022	MEMO	PAYCOR, INC.	\$593.70	C
					Account Total:	\$797.70

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
196-2022	07/31/2022	08/12/2022	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,331.52	C
					Account Total:	\$2,331.52

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
169-2022	07/15/2022	07/15/2022	STD	KENT & LOLA KNAUER	\$1,300.00	C
					Account Total:	\$1,300.00

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
167-2022	07/13/2022	07/13/2022	MEMO	GEAUGA COUNTY AUDITOR	\$102,737.60	V
167-2022	07/13/2022	07/13/2022	MEMO	GEAUGA COUNTY AUDITOR	\$68,493.09	V
167-2022	07/13/2022	07/13/2022	MEMO	GEAUGA COUNTY AUDITOR	\$7,805.15	V
167-2022	07/13/2022	07/13/2022	MEMO	GEAUGA COUNTY AUDITOR	\$11,710.73	V
167-2022	07/13/2022	07/13/2022	MEMO	GEAUGA COUNTY AUDITOR	\$11,576.96	V

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Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
167-2022	07/13/2022	07/13/2022	MEMO	GEAUGA COUNTY AUDITOR	\$54,954.35	V
167-2022	07/13/2022	07/13/2022	MEMO	GEAUGA COUNTY AUDITOR	\$35,368.22	V
167-2022	07/13/2022	07/13/2022	MEMO	GEAUGA COUNTY AUDITOR	\$63,133.73	V
167-2022	07/13/2022	07/13/2022	MEMO	GEAUGA COUNTY AUDITOR	\$49,407.99	V
167-2022	07/25/2022	07/25/2022	VOID	GEAUGA COUNTY AUDITOR	-\$405,187.82	V
180-2022	07/19/2022	07/25/2022	STD	GEAUGA COUNTY AUDITOR	\$61,705.00	C
180-2022	07/19/2022	07/25/2022	STD	GEAUGA COUNTY AUDITOR	\$41,138.00	C
180-2022	07/19/2022	07/25/2022	STD	GEAUGA COUNTY AUDITOR	\$7,705.00	C
180-2022	07/19/2022	07/25/2022	STD	GEAUGA COUNTY AUDITOR	\$11,560.00	C
180-2022	07/19/2022	07/25/2022	STD	GEAUGA COUNTY AUDITOR	\$9,701.00	C
180-2022	07/19/2022	07/25/2022	STD	GEAUGA COUNTY AUDITOR	\$44,397.00	C
180-2022	07/19/2022	07/25/2022	STD	GEAUGA COUNTY AUDITOR	\$26,767.00	C
180-2022	07/19/2022	07/25/2022	STD	GEAUGA COUNTY AUDITOR	\$45,745.00	C
180-2022	07/19/2022	07/25/2022	STD	GEAUGA COUNTY AUDITOR	\$35,800.00	C
181-2022	07/08/2022	07/25/2022	STD	GEAUGA COUNTY AUDITOR	\$100,951.00	C
181-2022	07/08/2022	07/25/2022	STD	GEAUGA COUNTY AUDITOR	\$67,302.00	C
181-2022	07/08/2022	07/25/2022	STD	GEAUGA COUNTY AUDITOR	\$7,636.00	C
181-2022	07/08/2022	07/25/2022	STD	GEAUGA COUNTY AUDITOR	\$11,457.00	C
181-2022	07/08/2022	07/25/2022	STD	GEAUGA COUNTY AUDITOR	\$11,326.00	C
181-2022	07/08/2022	07/25/2022	STD	GEAUGA COUNTY AUDITOR	\$53,763.00	C
181-2022	07/08/2022	07/25/2022	STD	GEAUGA COUNTY AUDITOR	\$34,601.00	C
181-2022	07/08/2022	07/25/2022	STD	GEAUGA COUNTY AUDITOR	\$61,764.00	C
181-2022	07/08/2022	07/25/2022	STD	GEAUGA COUNTY AUDITOR	\$48,336.00	C
Account Total:					<u>\$681,654.00</u>	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
162-2022	07/11/2022	07/11/2022	STD	LexisNexis Risk Data Management Inc.	\$10.00	V
162-2022	07/12/2022	07/12/2022	VOID	LexisNexis Risk Data Management Inc.	-\$10.00	V
172-2022	07/15/2022	07/15/2022	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
Account Total:					<u>\$5.00</u>	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
196-2022	07/31/2022	08/12/2022	STD	RUSSELL TOWNSHIP EMPLOYEES	\$3,180.80	C
Account Total:					<u>\$3,180.80</u>	

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
167-2022	07/13/2022	07/13/2022	MEMO	GEAUGA COUNTY AUDITOR	\$119,862.39	V
167-2022	07/13/2022	07/13/2022	MEMO	GEAUGA COUNTY AUDITOR	\$167,948.28	V
167-2022	07/25/2022	07/25/2022	VOID	GEAUGA COUNTY AUDITOR	-\$287,810.67	V
180-2022	07/19/2022	07/25/2022	STD	GEAUGA COUNTY AUDITOR	\$71,991.00	C
180-2022	07/19/2022	07/25/2022	STD	GEAUGA COUNTY AUDITOR	\$130,742.00	C
181-2022	07/08/2022	07/25/2022	STD	GEAUGA COUNTY AUDITOR	\$117,778.00	C
181-2022	07/08/2022	07/25/2022	STD	GEAUGA COUNTY AUDITOR	\$164,306.00	C
Account Total:					<u>\$484,817.00</u>	

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Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
177-2022	07/21/2022	07/25/2022	STD	GEAUGA COUNTY AUDITOR	\$1,976.15	C
					Account Total:	\$1,976.15

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
198-2022	07/31/2022	08/12/2022	INT	US BANK	\$40.60	C
199-2022	07/31/2022	08/12/2022	INT	STAROHIO	\$13.08	C
					Account Total:	\$53.68

Account Code: 2272-599-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
166-2022	07/12/2022	07/12/2022	STD	STATE OF OHIO	\$273,334.88	C
					Account Total:	\$273,334.88

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
161-2022	07/11/2022	07/11/2022	STD	ZONING INSPECTOR	\$300.00	C
197-2022	07/31/2022	08/12/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$93.61	C
197-2022	07/31/2022	08/12/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$860.49	C
197-2022	07/31/2022	08/12/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$288.95	C
197-2022	07/31/2022	08/12/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$637.06	C
197-2022	07/31/2022	08/12/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$302.54	C
197-2022	07/31/2022	08/12/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,563.76	C
197-2022	07/31/2022	08/12/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,953.79	C
197-2022	07/31/2022	08/12/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,270.38	C
197-2022	07/31/2022	08/12/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$809.05	C
197-2022	07/31/2022	08/12/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$828.10	C
197-2022	07/31/2022	08/12/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$708.11	C
197-2022	07/31/2022	08/12/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,726.20	C
197-2022	07/31/2022	08/12/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$312.39	C
197-2022	07/31/2022	08/12/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$836.73	C
					Account Total:	\$12,491.16

Account Code: 2905-599-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
189-2022	07/15/2022	08/11/2022	STD	STATE OF OHIO	\$1,605.51	C
					Account Total:	\$1,605.51
					Report Total:	\$2,379,819.55

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

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
46-2022	07/07/2022	07/07/2022	CH	PAYCOR, INC.	\$434.48	C
47-2022	07/07/2022	07/07/2022	CH	JP MORGAN CHASE BANK	\$113,440.27	C
48-2022	07/07/2022	07/07/2022	CH	JP MORGAN CHASE BANK	\$1,392.72	C
50-2022	07/22/2022	07/25/2022	CH	PAYCOR, INC.	\$263.75	C
51-2022	07/22/2022	07/25/2022	CH	JP MORGAN CHASE BANK	\$103,501.65	C
52-2022	07/29/2022	07/29/2022	CH	MEDICAL MUTUAL	\$13,045.13	C
57-2022	07/31/2022	08/12/2022	CH	US BANK	\$62.78	C
23884	07/08/2022	07/08/2022	AW	COVERALL NORTH AMERICA, INC.	\$984.00	C
23885	07/08/2022	07/08/2022	AW	DOMINION EAST OHIO	\$403.15	C
23886	07/08/2022	07/08/2022	AW	THE ILLUMINATING CO.	\$633.33	C
23887	07/08/2022	07/08/2022	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$19.68	C
23888	07/08/2022	07/08/2022	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$2,206.87	C
23889	07/08/2022	07/08/2022	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$47,343.10	C
23890	07/08/2022	07/08/2022	AW	MATTHEW ZALLER	\$17.06	O
23891	07/08/2022	07/08/2022	AW	DELL INC.	\$4,763.89	C
23892	07/08/2022	07/08/2022	AW	JENNIFER DORKA	\$206.74	C
23893	07/08/2022	07/08/2022	AW	JESSICA EZZONE	\$37.44	C
23894	07/08/2022	07/08/2022	AW	WASTE MGMT	\$518.83	C
23895	07/08/2022	07/08/2022	AW	LAKE BUSINESS PRODUCTS	\$1,182.85	C
23896	07/08/2022	07/08/2022	AW	COUNTRYSIDE TRUCK SERVICE	\$2,067.00	C
23897	07/08/2022	07/08/2022	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$2,474.22	C
23898	07/08/2022	07/08/2022	AW	CHAGRIN VALLEY/SOLON TIMES	\$31.63	C
23899	07/08/2022	07/08/2022	AW	GEAUGA COUNTY MAPLE LEAF	\$82.60	C
23900	07/08/2022	07/08/2022	AW	MEDICAL MUTUAL	\$46,868.63	C
23901	07/18/2022	07/18/2022	AW	GEAUGA FEED & GRAIN SUPPLY	\$17.00	C
23902	07/18/2022	07/18/2022	AW	ILLUMINATING COMPANY	\$426.25	C
23903	07/18/2022	07/18/2022	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$13,135.29	C
23904	07/18/2022	07/18/2022	AW	LIFE EXTENSIONS CLINIC, INC.	\$18,190.00	O
23905	07/18/2022	07/18/2022	AW	G.A.R. PAVING	\$57,289.00	C
23906	07/18/2022	07/18/2022	AW	HALL PUBLIC SAFETY	\$2,445.93	C
23907	07/18/2022	07/18/2022	AW	HI-LITE MAINTENANCE, INC.	\$901.80	C
23908	07/18/2022	07/18/2022	AW	KIESLER'S POLICE SUPPLY, INC.	\$69.00	C
23909	07/18/2022	07/18/2022	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$3,334.64	C
23910	07/18/2022	07/18/2022	AW	GRADE LINE INC	\$50,541.50	C
23911	07/18/2022	07/18/2022	AW	COUNTRYSIDE TRUCK SERVICE	\$1,968.06	C
23912	07/18/2022	07/18/2022	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$384.07	C
23913	07/18/2022	07/18/2022	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$655.04	C
23914	07/18/2022	07/18/2022	AW	VERIZON WIRELESS-GREAT LAKES	\$540.15	C
23915	07/18/2022	07/18/2022	AW	COMDOC, INC.	\$93.18	C
23916	07/18/2022	07/18/2022	AW	CINTAS CORPORATION LOCATION 259/T9C	\$213.16	C
23917	07/18/2022	07/18/2022	AW	ESO SOLUTIONS	\$123.48	C
23918	07/18/2022	07/18/2022	AW	LexisNexis Risk Data Management Inc.	\$32.00	C
23919	07/18/2022	07/18/2022	AW	ULLMAN OIL, INC.	\$7,207.48	C
23920	07/18/2022	07/18/2022	AW	DISTILLATA CO	\$144.70	C
23921	07/18/2022	07/18/2022	AW	PNC BANK	\$897.84	C
23922	07/18/2022	07/18/2022	AW	CHARTER COMMUNICATIONS	\$302.13	C

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23923	07/18/2022	07/18/2022	AW	MEEDER PUBLIC FUNDS	\$627.80	C
23924	07/18/2022	07/18/2022	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$230.39	C
23925	07/18/2022	07/18/2022	AW	VSP INSURANCE CO.	\$589.29	C
23926	07/18/2022	07/18/2022	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$40.99	C
23927	07/18/2022	07/18/2022	AW	TREASURER, STATE OF OHIO	\$600.00	C
23928	07/18/2022	07/18/2022	AW	PRESTON FORD, INC.	\$1,008.81	C
23929	07/29/2022	07/29/2022	AW	TURNEY'S	\$89.07	O
23930	07/29/2022	07/29/2022	AW	GEAUGA FEED & GRAIN SUPPLY	\$17.00	O
23931	07/29/2022	07/29/2022	AW	CHAGRIN VALLEY AUTO PARTS	\$194.72	O
23932	07/29/2022	07/29/2022	AW	THE ILLUMINATING CO.	\$101.69	O
23933	07/29/2022	07/29/2022	AW	ILLUMINATING COMPANY	\$3,915.39	O
23934	07/29/2022	07/29/2022	AW	AIRGAS USA, LLC	\$48.37	O
23935	07/29/2022	07/29/2022	AW	CHARTER COMMUNICATIONS	\$553.35	O
23936	07/29/2022	07/29/2022	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$87.00	O
23937	07/29/2022	07/29/2022	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$2,771.61	O
23938	07/29/2022	07/29/2022	AW	CINTAS CORPORATION LOCATION 259/T9C	\$388.50	O
23939	07/29/2022	07/29/2022	AW	COMDOC, INC.	\$258.36	O
23940	07/29/2022	07/29/2022	AW	GOOD CLEANING LLC	\$440.00	O
23941	07/29/2022	07/29/2022	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$94.05	O
23942	07/29/2022	07/29/2022	AW	KOBELLA PLUMBING, HEATING, COOLING	\$65.00	O
23943	07/29/2022	07/29/2022	AW	MARC MEYER	\$2,816.00	O
23944	07/29/2022	07/29/2022	AW	MNJ TECHNOLOGIES DIRECT, INC	\$1,947.85	O
23945	07/29/2022	07/29/2022	AW	ERNST CONSTRUCTION SEEDS, INC.	\$554.23	O
23946	07/29/2022	07/29/2022	AW	RUGGS PEST MANAGEMENT	\$100.00	O
23947	07/29/2022	07/29/2022	AW	TEMA ROOFING SERVICES, LLC	\$18,040.00	O
23948	07/29/2022	07/29/2022	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
23949	07/29/2022	07/29/2022	AW	DENTAL CARE PLUS, INC.	\$1,550.16	O
Total Payments:					\$538,748.13	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$538,748.13	

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

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

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

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
July 2022

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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 #	
Month Beginning Balance	\$0.00	\$9,189,752.56	\$345,148.81	\$8,844,602.75	\$0.00												
\$0.00	\$59.52	\$9,189,693.04	\$345,090.29	\$8,844,602.75	\$0.00				07/07/2022	07/07/2022	PAYCOR, INC.		PO 35-2022	46-2022	1000-110-599-0000		
\$0.00	\$83.32	\$9,189,609.72	\$344,906.97	\$8,844,602.75	\$0.00				07/07/2022	07/07/2022	PAYCOR, INC.		PO 35-2022	46-2022	2081-210-599-0000		
\$0.00	\$47.61	\$9,189,562.11	\$344,959.36	\$8,844,602.75	\$0.00				07/07/2022	07/07/2022	PAYCOR, INC.		PO 35-2022	46-2022	2141-330-599-0000		
\$0.00	\$244.03	\$9,189,318.08	\$344,715.33	\$8,844,602.75	\$0.00				07/07/2022	07/07/2022	PAYCOR, INC.		PO 49-2022	46-2022	2111-220-599-0000		
\$0.00	\$19,688.82	\$9,169,629.26	\$325,026.51	\$8,844,602.75	\$0.00				07/07/2022	07/07/2022	JP MORGAN CHASE BANK		Direct	47-2022	2031-330-190-0000		
\$0.00	\$5,468.40	\$9,164,160.86	\$319,558.11	\$8,844,602.75	\$0.00				07/07/2022	07/07/2022	JP MORGAN CHASE BANK		Direct	47-2022	1000-110-111-0000		
\$0.00	\$2,845.84	\$9,161,315.02	\$316,712.27	\$8,844,602.75	\$0.00				07/07/2022	07/07/2022	JP MORGAN CHASE BANK		Direct	47-2022	1000-110-112-0000		
\$0.00	\$2,497.27	\$9,158,817.75	\$314,215.00	\$8,844,602.75	\$0.00				07/07/2022	07/07/2022	JP MORGAN CHASE BANK		Direct	47-2022	1000-110-121-0000		
\$0.00	\$4,615.26	\$9,154,202.49	\$309,599.74	\$8,844,602.75	\$0.00				07/07/2022	07/07/2022	JP MORGAN CHASE BANK		Direct	47-2022	1000-110-122-0000		
\$0.00	\$278.61	\$9,153,923.88	\$309,321.13	\$8,844,602.75	\$0.00				07/07/2022	07/07/2022	JP MORGAN CHASE BANK		Direct	47-2022	1000-110-213-0000		
\$0.00	\$3,103.55	\$9,150,820.33	\$306,217.58	\$8,844,602.75	\$0.00				07/07/2022	07/07/2022	JP MORGAN CHASE BANK		Direct	47-2022	1000-130-190-0000		
\$0.00	\$300.30	\$9,150,520.03	\$305,917.28	\$8,844,602.75	\$0.00				07/07/2022	07/07/2022	JP MORGAN CHASE BANK		Direct	47-2022	2031-330-213-0000		
\$0.00	\$39,011.90	\$9,111,508.13	\$266,905.38	\$8,844,602.75	\$0.00				07/07/2022	07/07/2022	JP MORGAN CHASE BANK		Direct	47-2022	2081-210-190-0000		
\$0.00	\$32,113.79	\$9,079,394.34	\$234,791.59	\$8,844,602.75	\$0.00				07/07/2022	07/07/2022	JP MORGAN CHASE BANK		Direct	47-2022	2111-220-190-0000		
\$0.00	\$826.74	\$9,078,567.60	\$233,964.85	\$8,844,602.75	\$0.00				07/07/2022	07/07/2022	JP MORGAN CHASE BANK		Direct	47-2022	1000-130-190-0000		
\$0.00	\$622.96	\$9,077,944.64	\$233,341.89	\$8,844,602.75	\$0.00				07/07/2022	07/07/2022	JP MORGAN CHASE BANK		Direct	47-2022	2081-210-213-0000		
\$0.00	\$1,616.63	\$9,076,328.01	\$231,731.26	\$8,844,602.75	\$0.00				07/07/2022	07/07/2022	JP MORGAN CHASE BANK		Direct	47-2022	2111-220-212-0000		
\$0.00	\$442.88	\$9,075,885.13	\$231,286.38	\$8,844,602.75	\$0.00				07/07/2022	07/07/2022	JP MORGAN CHASE BANK		Direct	47-2022	2111-220-213-0000		
\$0.00	\$13.32	\$9,075,871.81	\$231,275.06	\$8,844,602.75	\$0.00				07/07/2022	07/07/2022	JP MORGAN CHASE BANK		Direct	47-2022	1000-110-213-0000		
\$0.00	\$798.00	\$9,075,073.81	\$230,477.06	\$8,844,602.75	\$0.00				07/07/2022	07/07/2022	JP MORGAN CHASE BANK		BC 2-2022	48-2022	1000-110-330-0000		
\$0.00	\$4.33	\$9,075,075.48	\$230,472.73	\$8,844,602.75	\$0.00				07/07/2022	07/07/2022	JP MORGAN CHASE BANK		BC 5-2022	48-2022	1000-110-599-0000		
\$0.00	\$304.44	\$9,074,771.04	\$230,168.29	\$8,844,602.75	\$0.00				07/07/2022	07/07/2022	JP MORGAN CHASE BANK		BC 34-2022	48-2022	2081-210-420-0000		
\$0.00	\$49.99	\$9,074,721.05	\$230,116.30	\$8,844,602.75	\$0.00				07/07/2022	07/07/2022	JP MORGAN CHASE BANK		BC 36-2022	48-2022	2081-210-490-0000		
\$0.00	\$235.96	\$9,074,485.09	\$229,882.34	\$8,844,602.75	\$0.00				07/07/2022	07/07/2022	JP MORGAN CHASE BANK		BC 37-2022	48-2022	2081-210-599-0000		
\$0.00	\$320.00	\$9,074,165.09	\$229,562.34	\$8,844,602.75	\$0.00				07/08/2022	07/08/2022	COVERALL NORTH AMERICA, INC.		PO 4-2022	23884	1000-120-323-0002		
\$0.00	\$664.00	\$9,073,501.09	\$228,898.34	\$8,844,602.75	\$0.00				07/08/2022	07/08/2022	COVERALL NORTH AMERICA, INC.		PO 4-2022	23884	2081-210-323-0002		
\$0.00	\$159.96	\$9,073,341.13	\$228,738.38	\$8,844,602.75	\$0.00				07/08/2022	07/08/2022	DOMINION EAST OHIO		PO 28-2022	23885	1000-120-353-0000		
\$0.00	\$53.74	\$9,073,287.39	\$228,684.64	\$8,844,602.75	\$0.00				07/08/2022	07/08/2022	DOMINION EAST OHIO		PO 28-2022	23885	2031-330-353-0000		
\$0.00	\$68.18	\$9,073,219.21	\$228,616.46	\$8,844,602.75	\$0.00				07/08/2022	07/08/2022	DOMINION EAST OHIO		PO 28-2022	23885	2081-210-353-0000		
\$0.00	\$121.27	\$9,073,097.94	\$228,495.19	\$8,844,602.75	\$0.00				07/08/2022	07/08/2022	DOMINION EAST OHIO		PO 28-2022	23885	2081-210-599-0000		
\$0.00	\$633.33	\$9,072,464.61	\$227,861.86	\$8,844,602.75	\$0.00				07/08/2022	07/08/2022	THE ILLUMINATING CO.		Direct	23887	1000-110-211-0000		
\$0.00	\$19.68	\$9,072,444.93	\$227,842.18	\$8,844,602.75	\$0.00				07/08/2022	07/08/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		Direct	23888	2111-220-190-0000		
\$0.00	\$919.53	\$9,071,525.40	\$226,922.65	\$8,844,602.75	\$0.00				07/08/2022	07/08/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		Direct	23888	2111-220-211-0000		
\$0.00	\$1,287.34	\$9,070,238.06	\$225,635.31	\$8,844,602.75	\$0.00				07/08/2022	07/08/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		Direct	23889	1000-110-111-0000		
\$0.00	\$607.59	\$9,069,630.47	\$225,027.72	\$8,844,602.75	\$0.00				07/08/2022	07/08/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		Direct	23889	1000-110-211-0000		
\$0.00	\$632.40	\$9,068,998.07	\$224,395.32	\$8,844,602.75	\$0.00				07/08/2022	07/08/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		Direct	23889	1000-110-112-0000		
\$0.00	\$277.48	\$9,068,720.59	\$224,117.84	\$8,844,602.75	\$0.00				07/08/2022	07/08/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		Direct	23889	1000-110-121-0000		
\$0.00	\$1,069.22	\$9,067,651.37	\$223,048.62	\$8,844,602.75	\$0.00				07/08/2022	07/08/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		Direct	23889	1000-130-190-0000		
\$0.00	\$755.72	\$9,066,895.65	\$222,292.90	\$8,844,602.75	\$0.00				07/08/2022	07/08/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		Direct	23889	2031-330-190-0000		
\$0.00	\$4,363.38	\$9,062,532.27	\$217,929.52	\$8,844,602.75	\$0.00				07/08/2022	07/08/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		Direct	23889	1000-110-211-0000		
\$0.00	\$4,679.41	\$9,057,852.86	\$213,250.11	\$8,844,602.75	\$0.00				07/08/2022	07/08/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		Direct	23889	2031-330-190-0000		
\$0.00	\$6,108.74	\$9,051,744.12	\$207,141.37	\$8,844,602.75	\$0.00				07/08/2022	07/08/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		Direct	23889	2031-330-211-0000		
\$0.00	\$10,368.69	\$9,041,375.43	\$196,772.68	\$8,844,602.75	\$0.00				07/08/2022	07/08/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		Direct	23889	2081-210-190-0000		
\$0.00	\$1,859.83	\$9,039,515.60	\$194,912.85	\$8,844,602.75	\$0.00				07/08/2022	07/08/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		Direct	23889	2081-210-211-0000		
\$0.00	\$1,680.75	\$9,037,834.85	\$193,232.10	\$8,844,602.75	\$0.00				07/08/2022	07/08/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		Direct	23889	2111-220-190-0000		
\$0.00	\$12,586.86	\$9,025,247.99	\$180,645.24	\$8,844,602.75	\$0.00				07/08/2022	07/08/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		Direct	23889	2081-210-211-0000		
\$0.00	\$2,353.03	\$9,022,894.96	\$178,292.21	\$8,844,602.75	\$0.00				07/08/2022	07/08/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		Direct	23889	2111-220-211-0000		
\$0.00	\$17.06	\$9,022,877.90	\$178,275.15	\$8,844,602.75	\$0.00				07/08/2022	07/08/2022	MATTHEW ZALLER		Direct	23890	2111-220-190-0000		
\$0.00	\$848.35	\$9,022,028.55	\$177,425.80	\$8,844,602.75	\$0.00				07/08/2022	07/08/2022	DELL INC.		PO 91-2022	23891	1000-760-740-0000		
\$0.00	\$1,957.27	\$9,020,071.28	\$175,468.53	\$8,844,602.75	\$0.00				07/08/2022	07/08/2022	DELL INC.		PO 91-2022	23891	2031-760-740-0000		

RUSSELL TOWNSHIP, GEAUGA COUNTY
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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	\$1,957.27	\$9,018,114.01	\$173,511.26	\$8,844,602.75	\$0.00	07/08/2022	07/08/2022	DELL INC.		48,529	PO 91-2022	23891	2181-760-740-0000
\$0.00	\$206.74	\$9,017,907.27	\$173,304.52	\$8,844,602.75	\$0.00	07/08/2022	07/08/2022	JENNIFER DORKA		48,529	BC 2-2022	23892	1000-110-330-0000
\$0.00	\$37.44	\$9,017,869.83	\$173,267.08	\$8,844,602.75	\$0.00	07/08/2022	07/08/2022	JESSICA EZZONE		48,529	BC 2-2022	23893	1000-110-330-0000
\$0.00	\$145.43	\$9,017,724.40	\$173,121.65	\$8,844,602.75	\$0.00	07/08/2022	07/08/2022	WASTE MGMT		48,529	PO 26-2022	23894	2031-330-322-0000
\$0.00	\$141.27	\$9,017,583.13	\$172,980.38	\$8,844,602.75	\$0.00	07/08/2022	07/08/2022	WASTE MGMT		48,529	PO 26-2022	23894	2111-220-322-0000
\$0.00	\$92.94	\$9,017,490.19	\$172,887.44	\$8,844,602.75	\$0.00	07/08/2022	07/08/2022	WASTE MGMT		48,529	PO 26-2022	23894	1000-120-322-0000
\$0.00	\$139.19	\$9,017,351.00	\$172,748.25	\$8,844,602.75	\$0.00	07/08/2022	07/08/2022	WASTE MGMT		48,529	PO 26-2022	23894	2081-210-322-0000
\$0.00	\$1,182.85	\$9,016,168.15	\$171,565.40	\$8,844,602.75	\$0.00	07/08/2022	07/08/2022	LAKE BUSINESS PRODUCTS		48,529	BC 43-2022	23895	2111-220-323-0002
\$0.00	\$1,729.32	\$9,014,438.83	\$169,836.08	\$8,844,602.75	\$0.00	07/08/2022	07/08/2022	COUNTRYSIDE TRUCK SERVICE		48,529	BC 68-2022	23896	2111-220-323-0001
\$0.00	\$337.68	\$9,014,101.15	\$169,498.40	\$8,844,602.75	\$0.00	07/08/2022	07/08/2022	COUNTRYSIDE TRUCK SERVICE		48,529	BC 75-2022	23896	2111-220-323-0001
\$0.00	\$2,474.22	\$9,011,626.93	\$167,024.18	\$8,844,602.75	\$0.00	07/08/2022	07/08/2022	ATLANTIC EMERGENCY SOLUTIONS, INC.		48,529	BC 75-2022	23897	2111-220-323-0001
\$0.00	\$31.63	\$9,011,595.30	\$166,992.55	\$8,844,602.75	\$0.00	07/08/2022	07/08/2022	CHAGRIN VALLEYSOLOL TIMES		48,529	BC 53-2022	23898	2181-130-599-0000
\$0.00	\$145.43	\$9,011,512.70	\$166,909.95	\$8,844,602.75	\$0.00	07/08/2022	07/08/2022	GEAUGA COUNTY MAPLE LEAF		48,529	BC 53-2022	23899	2181-130-599-0000
\$0.00	\$11,876.51	\$8,999,636.19	\$155,033.44	\$8,844,602.75	\$0.00	07/08/2022	07/08/2022	MEDICAL MUTUAL		48,529	PO 16-2022	23900	1000-110-221-0000
\$0.00	\$14,798.55	\$8,984,837.64	\$140,234.89	\$8,844,602.75	\$0.00	07/08/2022	07/08/2022	MEDICAL MUTUAL		48,529	PO 16-2022	23900	2031-330-221-0000
\$0.00	\$20,193.57	\$8,964,644.07	\$120,041.32	\$8,844,602.75	\$0.00	07/08/2022	07/08/2022	MEDICAL MUTUAL		48,533	Direct	23900	2081-210-221-0000
\$0.00	\$19.68	\$8,964,663.75	\$120,061.00	\$8,844,602.75	\$0.00	07/08/2022	07/08/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM	USED WRONG FUND	48,533	BC 5-2022	23887	1000-110-599-0000
\$0.00	\$0.00	\$9,140,573.07	\$120,041.32	\$8,844,602.75	\$0.00	07/08/2022	07/08/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM	USED WRONG FUND	48,712	SR 181-2022		1000-101-0000
\$0.00	\$0.00	\$9,214,501.07	\$295,970.32	\$8,844,602.75	\$0.00	07/08/2022	07/25/2022	GEAUGA COUNTY AUDITOR	ADVANCE	48,712	SR 181-2022		2031-101-0000
\$0.00	\$0.00	\$9,308,821.07	\$689,998.32	\$8,844,602.75	\$0.00	07/08/2022	07/25/2022	GEAUGA COUNTY AUDITOR	ADVANCE	48,712	SR 181-2022		2031-101-0000
\$0.00	\$0.00	\$9,409,772.07	\$565,169.32	\$8,844,602.75	\$0.00	07/08/2022	07/25/2022	GEAUGA COUNTY AUDITOR	ADVANCE	48,712	SR 181-2022		2081-101-0000
\$0.00	\$0.00	\$9,477,074.07	\$652,471.32	\$8,844,602.75	\$0.00	07/08/2022	07/25/2022	GEAUGA COUNTY AUDITOR	ADVANCE	48,712	SR 181-2022		2111-101-0000
\$0.00	\$9,594,852.07	\$175,220.00	\$773,161.32	\$8,844,602.75	\$0.00	07/08/2022	07/25/2022	GEAUGA COUNTY AUDITOR	ADVANCE	48,712	SR 181-2022		2031-101-0000
\$0.00	\$9,617,764.07	\$109,457.00	\$790,297.32	\$8,844,602.75	\$0.00	07/08/2022	07/25/2022	GEAUGA COUNTY AUDITOR	ADVANCE	48,712	SR 181-2022		2081-101-0000
\$0.00	\$9,625,400.07	\$11,457.00	\$792,254.32	\$8,844,602.75	\$0.00	07/08/2022	07/25/2022	GEAUGA COUNTY AUDITOR	ADVANCE	48,712	SR 181-2022		2111-101-0000
\$0.00	\$9,636,857.07	\$11,457.00	\$792,254.32	\$8,844,602.75	\$0.00	07/08/2022	07/25/2022	GEAUGA COUNTY AUDITOR	ADVANCE	48,712	SR 181-2022		2081-101-0000
\$0.00	\$9,648,183.07	\$11,326.00	\$803,580.32	\$8,844,602.75	\$0.00	07/08/2022	07/25/2022	GEAUGA COUNTY AUDITOR	ADVANCE	48,712	SR 181-2022		2081-101-0000
\$0.00	\$9,701,946.07	\$33,763.00	\$857,343.32	\$8,844,602.75	\$0.00	07/08/2022	07/25/2022	GEAUGA COUNTY AUDITOR	ADVANCE	48,712	SR 181-2022		2081-101-0000
\$0.00	\$9,736,547.07	\$34,601.00	\$891,944.32	\$8,844,602.75	\$0.00	07/08/2022	07/25/2022	GEAUGA COUNTY AUDITOR	ADVANCE	48,712	SR 181-2022		2081-101-0000
\$0.00	\$9,900,853.07	\$164,306.00	\$1,056,250.32	\$8,844,602.75	\$0.00	07/08/2022	07/25/2022	GEAUGA COUNTY AUDITOR	ADVANCE	48,712	SR 181-2022		2031-101-0000
\$0.00	\$10,046,549.07	\$147,666.00	\$1,203,946.32	\$8,844,602.75	\$0.00	07/08/2022	07/25/2022	GEAUGA COUNTY AUDITOR	ADVANCE	48,712	SR 181-2022		2031-101-0000
\$0.00	\$10,110,313.07	\$61,764.00	\$1,265,710.32	\$8,844,602.75	\$0.00	07/08/2022	07/25/2022	GEAUGA COUNTY AUDITOR	ADVANCE	48,712	SR 181-2022		2081-101-0000
\$0.00	\$10,158,649.07	\$48,536.00	\$1,314,046.32	\$8,844,602.75	\$0.00	07/11/2022	07/11/2022	ZONING INSPECTOR	ADVANCE	48,545	SR 181-2022		2081-101-0000
\$0.00	\$10,158,949.07	\$300.00	\$1,314,346.32	\$8,844,602.75	\$0.00	07/11/2022	07/11/2022	LexisNexis Risk Data Management Inc.	WEISS #6933 - \$100	48,545	SR 162-2022		2281-302-0000
\$0.00	\$10,158,959.07	\$10.00	\$1,314,356.32	\$8,844,602.75	\$0.00	07/11/2022	07/11/2022	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT - #22-00C	48,545	SR 162-2022		2081-892-0000
\$0.00	\$10,158,984.07	\$25.00	\$1,314,381.32	\$8,844,602.75	\$0.00	07/11/2022	07/11/2022	GEAUGA COUNTY JUVENILE COURT	END OF PERIOD	48,549	SR 162-2022		1000-401-0000
\$0.00	\$10,159,974.07	\$872.21	\$1,314,371.32	\$8,844,602.75	\$0.00	07/12/2022	07/12/2022	Void Receipt for LexisNexis Risk Data Managem		48,559	SR 162-2022		2081-892-0000
\$0.00	\$10,159,846.28	\$182,759.15	\$1,315,243.53	\$8,844,602.75	\$0.00	07/12/2022	07/12/2022	GEAUGA COUNTY AUDITOR	HB 64	48,559	SR 164-2022		1000-532-0000
\$0.00	\$10,166,325.84	\$6,479.56	\$1,321,723.09	\$8,844,602.75	\$0.00	07/12/2022	07/12/2022	GEAUGA COUNTY AUDITOR	LOCAL GOVERNMENT FUND	48,559	SR 166-2022		2272-599-0300
\$0.00	\$10,439,660.72	\$273,334.88	\$1,595,057.97	\$8,844,602.75	\$0.00	07/13/2022	07/13/2022	STATE OF OHIO	OBM NEU GRANT	48,598	MR 166-2022		2031-101-0000
\$0.00	\$10,514,998.91	\$75,338.19	\$1,670,396.16	\$8,844,602.75	\$0.00	07/13/2022	07/13/2022	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE SETTLE	48,598	MR 167-2022		2081-101-0000
\$0.00	\$10,617,736.51	\$102,737.60	\$1,773,133.76	\$8,844,602.75	\$0.00	07/13/2022	07/13/2022	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE SETTLE	48,598	MR 167-2022		2081-101-0000
\$0.00	\$10,800,495.66	\$95,887.50	\$1,955,892.91	\$8,844,602.75	\$0.00	07/13/2022	07/13/2022	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE SETTLE	48,598	MR 167-2022		1000-101-0000
\$0.00	\$10,896,383.16	\$68,493.09	\$2,051,780.41	\$8,844,602.75	\$0.00	07/13/2022	07/13/2022	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE SETTLE	48,598	MR 167-2022		2031-101-0000
\$0.00	\$10,964,876.25	\$118,862.39	\$2,120,273.50	\$8,844,602.75	\$0.00	07/13/2022	07/13/2022	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE SETTLE	48,598	MR 167-2022		2081-101-0000
\$0.00	\$11,084,738.64	\$23,419.47	\$2,240,135.89	\$8,844,602.75	\$0.00	07/13/2022	07/13/2022	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE SETTLE	48,598	MR 167-2022		2111-101-0000
\$0.00	\$11,108,158.11	\$7,805.15	\$2,263,555.36	\$8,844,602.75	\$0.00	07/13/2022	07/13/2022	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE SETTLE	48,598	MR 167-2022		2031-101-0000
\$0.00	\$11,115,983.26	\$11,770.79	\$2,275,326.15	\$8,844,602.75	\$0.00	07/13/2022	07/13/2022	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE SETTLE	48,598	MR 167-2022		2081-101-0000
\$0.00	\$11,127,673.99	\$11,770.79	\$2,287,071.24	\$8,844,602.75	\$0.00	07/13/2022	07/13/2022	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE SETTLE	48,598	MR 167-2022		2081-101-0000
\$0.00	\$11,139,250.95	\$54,954.35	\$2,294,648.20	\$8,844,602.75	\$0.00	07/13/2022	07/13/2022	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE SETTLE	48,598	MR 167-2022		2081-101-0000
\$0.00	\$11,194,205.30	\$167,948.28	\$2,349,602.55	\$8,844,602.75	\$0.00	07/13/2022	07/13/2022	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE SETTLE	48,598	MR 167-2022		2081-101-0000
\$0.00	\$11,362,153.58	\$150,971.47	\$2,517,550.63	\$8,844,602.75	\$0.00	07/13/2022	07/13/2022	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE SETTLE	48,598	MR 167-2022		2031-101-0000
\$0.00	\$11,513,125.05	\$2,668,522.30	\$2,668,522.30	\$8,844,602.75	\$0.00	07/13/2022	07/13/2022	GEAUGA COUNTY AUDITOR	2ND HALF REAL ESTATE SETTLE	48,598	MR 167-2022		2031-101-0000

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrant/ Charge #	Account #
\$0.00	\$1,310.19	\$11,511,814.86	\$2,667,212.11	\$8,844,602.75	\$0.00	07/13/2022	07/13/2022	GEAGA COUNTY AUDITOR		48,598	Direct		2031-330-314-0000
\$35,368.22	\$0.00	\$11,547,183.08	\$2,702,580.33	\$8,844,602.75	\$0.00	07/13/2022	07/13/2022	GEAGA COUNTY AUDITOR	2ND HALF REAL ESTATE SETTLE	48,598	MR 167-2022		2081-101-0000
\$63,133.73	\$0.00	\$11,610,316.81	\$2,765,714.06	\$8,844,602.75	\$0.00	07/13/2022	07/13/2022	GEAGA COUNTY AUDITOR	2ND HALF REAL ESTATE SETTLE	48,598	MR 167-2022		2081-101-0000
\$49,407.99	\$0.00	\$11,659,724.80	\$2,815,122.05	\$8,844,602.75	\$0.00	07/13/2022	07/13/2022	GEAGA COUNTY AUDITOR	2ND HALF REAL ESTATE SETTLE	48,598	MR 167-2022		2081-101-0000
\$0.00	\$1,786.60	\$11,657,938.20	\$2,813,335.45	\$8,844,602.75	\$0.00	07/13/2022	07/13/2022	GEAGA COUNTY AUDITOR		48,598	Direct		2081-210-314-0000
\$0.00	\$3,959.20	\$11,653,979.00	\$2,809,376.25	\$8,844,602.75	\$0.00	07/13/2022	07/13/2022	GEAGA COUNTY AUDITOR		48,598	Direct		1000-110-314-0000
\$0.00	\$1,667.50	\$11,652,311.50	\$2,807,708.75	\$8,844,602.75	\$0.00	07/13/2022	07/13/2022	GEAGA COUNTY AUDITOR		48,598	Direct		2031-330-314-0000
\$0.00	\$1,191.09	\$11,651,120.41	\$2,806,517.66	\$8,844,602.75	\$0.00	07/13/2022	07/13/2022	GEAGA COUNTY AUDITOR		48,598	Direct		2081-210-314-0000
\$0.00	\$2,084.39	\$11,649,036.02	\$2,804,433.27	\$8,844,602.75	\$0.00	07/13/2022	07/13/2022	GEAGA COUNTY AUDITOR		48,598	Direct		2111-220-314-0000
\$0.00	\$507.47	\$11,648,528.55	\$2,803,925.80	\$8,844,602.75	\$0.00	07/13/2022	07/13/2022	GEAGA COUNTY AUDITOR		48,598	Direct		2031-330-314-0000
\$0.00	\$169.15	\$11,648,359.40	\$2,803,756.65	\$8,844,602.75	\$0.00	07/13/2022	07/13/2022	GEAGA COUNTY AUDITOR		48,598	Direct		2081-210-314-0000
\$0.00	\$253.73	\$11,648,105.67	\$2,803,502.92	\$8,844,602.75	\$0.00	07/13/2022	07/13/2022	GEAGA COUNTY AUDITOR		48,598	Direct		2081-210-314-0000
\$0.00	\$250.96	\$11,647,854.71	\$2,803,251.96	\$8,844,602.75	\$0.00	07/13/2022	07/13/2022	GEAGA COUNTY AUDITOR		48,598	Direct		2081-210-314-0000
\$0.00	\$1,191.35	\$11,646,663.36	\$2,802,060.61	\$8,844,602.75	\$0.00	07/13/2022	07/13/2022	GEAGA COUNTY AUDITOR		48,598	Direct		2111-220-314-0000
\$0.00	\$3,642.28	\$11,643,021.08	\$2,798,418.33	\$8,844,602.75	\$0.00	07/13/2022	07/13/2022	GEAGA COUNTY AUDITOR		48,598	Direct		2031-330-314-0000
\$0.00	\$2,870.95	\$11,640,150.13	\$2,795,547.38	\$8,844,602.75	\$0.00	07/13/2022	07/13/2022	GEAGA COUNTY AUDITOR		48,598	Direct		1000-110-315-0000
\$0.00	\$3,275.47	\$11,636,874.66	\$2,792,271.91	\$8,844,602.75	\$0.00	07/13/2022	07/13/2022	GEAGA COUNTY AUDITOR		48,598	Direct		2031-330-314-0000
\$0.00	\$767.22	\$11,636,107.44	\$2,791,504.69	\$8,844,602.75	\$0.00	07/13/2022	07/13/2022	GEAGA COUNTY AUDITOR		48,598	Direct		2081-210-314-0000
\$0.00	\$1,369.73	\$11,634,737.71	\$2,790,134.96	\$8,844,602.75	\$0.00	07/13/2022	07/13/2022	GEAGA COUNTY AUDITOR		48,598	Direct		2081-210-314-0000
\$0.00	\$1,071.99	\$11,633,665.72	\$2,789,062.97	\$8,844,602.75	\$0.00	07/13/2022	07/13/2022	GEAGA COUNTY AUDITOR		48,655	Direct		2041-804-0000
\$0.00	\$0.00	\$11,633,665.72	\$2,289,062.97	\$9,344,602.75	\$0.00	07/14/2022	07/18/2022	Transfer To Investment STAROHIO	PURCHASE CEMETERY LOTS L-5 #	48,635	SR 169-2022		1000-302-0000
\$1,300.00	\$0.00	\$11,634,965.72	\$2,290,362.97	\$9,344,602.75	\$0.00	07/15/2022	07/15/2022	KENT & LOLA KNAUER	JOSHUA BELL - 3 VENDOR PERMIT	48,635	SR 170-2022		1000-892-0000
\$75.00	\$0.00	\$11,635,040.72	\$2,290,437.97	\$9,344,602.75	\$0.00	07/15/2022	07/15/2022	POLICE DEPT - TRANSIENT VENDOR	INSURANCE REFUND	48,635	SR 172-2022		1000-892-0000
\$271.00	\$0.00	\$11,635,311.72	\$2,290,708.97	\$9,344,602.75	\$0.00	07/15/2022	07/15/2022	OTARWA	TRAFFIC CRASH REPORT #22-0002	48,635	SR 173-2022		1000-401-0000
\$0.00	\$0.00	\$11,635,311.72	\$2,290,713.97	\$9,344,602.75	\$0.00	07/15/2022	07/15/2022	LexiNaxis Risk Data Management Inc.	END OF PERIOD DISBURSEMENT	48,635	SR 173-2022		2905-599-0000
\$19.00	\$0.00	\$11,635,330.72	\$2,290,732.97	\$9,344,602.75	\$0.00	07/15/2022	07/15/2022	CHARDON MUNICIPAL COURT	OPIOID SETTLEMENT	48,651	BC 24-2022		2031-330-490-0000
\$1,605.51	\$0.00	\$11,636,941.23	\$2,292,338.48	\$9,344,602.75	\$0.00	07/18/2022	08/11/2022	STATE OF OHIO		48,651	BC 30-2022		1000-120-351-0000
\$0.00	\$330.13	\$11,636,924.23	\$2,292,321.48	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	ILLUMINATING COMPANY		48,651	BC 5-2022		1000-110-599-0000
\$0.00	\$96.12	\$11,636,994.10	\$2,291,991.35	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	ILLUMINATING COMPANY		48,651	BC 5-2022		2111-220-190-0000
\$0.00	\$1,297.17	\$11,635,200.81	\$2,290,598.06	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,651	Direct		4907-190-323-0002
\$0.00	\$4,932.55	\$11,630,268.26	\$2,285,665.51	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,651	BC 54-2022		2081-210-420-0000
\$0.00	\$6,905.57	\$11,623,362.69	\$2,278,759.94	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,651	BC 75-2022		2111-220-323-0001
\$0.00	\$18,190.00	\$11,605,172.69	\$2,260,569.94	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	LIFE EXTENSIONS CLINIC, INC.		48,651	BC 82-2022		4906-190-323-0002
\$0.00	\$4,164.00	\$11,601,008.69	\$2,256,405.94	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	G.A.R. PAVING		48,651	PO 66-2022		4906-760-730-0000
\$0.00	\$45,600.00	\$11,555,408.69	\$2,210,805.94	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	G.A.R. PAVING		48,651	PO 100-2022		4907-760-730-0000
\$0.00	\$7,525.00	\$11,547,883.69	\$2,203,280.94	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	G.A.R. PAVING		48,651	PO 64-2022		2111-220-323-0001
\$0.00	\$1,591.02	\$11,546,302.67	\$2,201,699.92	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	HALL PUBLIC SAFETY		48,651	BC 75-2022		2111-220-323-0001
\$0.00	\$664.91	\$11,545,437.76	\$2,200,835.01	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	HALL PUBLIC SAFETY		48,651	BC 103-2022		4907-190-323-0002
\$0.00	\$901.80	\$11,544,535.96	\$2,199,933.21	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	HI-LITE MAINTENANCE, INC.		48,651	BC 16-2022		2081-210-330-599-0000
\$0.00	\$669.00	\$11,544,466.96	\$2,199,864.21	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	KIESLER'S POLICE SUPPLY, INC.		48,651	BC 34-2022		2031-330-599-0000
\$0.00	\$3,334.64	\$11,541,132.32	\$2,196,529.57	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	CUYAHOGA ASPHALT MATERIALS, LLC		48,651	BC 8-2022		2141-760-790-0000
\$0.00	\$25,000.05	\$11,515,332.27	\$2,170,729.52	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	GRADE LINE INC		48,651	PO 84-2022		2031-760-790-0000
\$0.00	\$682.45	\$11,514,449.82	\$2,169,847.07	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	GRADE LINE INC		48,651	PO 83-2022		2141-760-790-0000
\$0.00	\$23,850.00	\$11,490,599.82	\$2,145,986.07	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	GRADE LINE INC		48,651	BC 75-2022		2111-220-323-0001
\$0.00	\$1,965.06	\$11,488,622.76	\$2,144,020.01	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	COUNTRYSIDE TRUCK SERVICE		48,651	BC 75-2022		2111-220-323-0002
\$0.00	\$147.52	\$11,488,475.24	\$2,143,873.49	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	SERVISOFT OF MIDDLEFIELD, INC.		48,651	BC 19-2022		1000-120-323-0002
\$0.00	\$119.19	\$11,488,356.05	\$2,143,753.30	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	SERVISOFT OF MIDDLEFIELD, INC.		48,651	BC 8-2022		2031-330-323-0002
\$0.00	\$117.36	\$11,488,238.69	\$2,143,635.94	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	SERVISOFT OF MIDDLEFIELD, INC.		48,651	BC 43-2022		2111-220-323-0002
\$0.00	\$655.04	\$11,487,583.65	\$2,142,980.90	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	GREAT LAKES BILLING ASSOCIATES, INC.		48,651	BC 5-2022		2281-230-599-0000
\$0.00	\$46.11	\$11,487,543.54	\$2,142,940.79	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	VERIZON WIRELESS-GREAT LAKES		48,651	BC 19-2022		1000-110-599-0000
\$0.00	\$84.71	\$11,487,458.83	\$2,142,856.08	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	VERIZON WIRELESS-GREAT LAKES		48,651	PO 32-2022		1000-120-359-0000
\$0.00	\$124.25	\$11,487,334.58	\$2,142,731.83	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	VERIZON WIRELESS-GREAT LAKES		48,651	PO 32-2022		2031-330-359-0000

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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	\$233.29	\$11,487,101.29	\$2,142,498.54	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	VERIZON WIRELESS-GREAT LAKES		48,651	PO 32-2022	23914	2081-210-359-0000
\$0.00	\$7.04	\$11,487,094.25	\$2,142,491.50	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	VERIZON WIRELESS-GREAT LAKES		48,651	PO 95-2022	23914	2111-220-359-0000
\$0.00	\$50.75	\$11,487,043.50	\$2,142,440.75	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	VERIZON WIRELESS-GREAT LAKES		48,651	PO 95-2022	23914	2111-220-359-0000
\$0.00	\$93.18	\$11,486,950.32	\$2,142,347.57	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	COMDOC, INC.		48,651	PO 19-2022	23915	2081-210-323-0002
\$0.00	\$213.16	\$11,486,737.16	\$2,142,134.41	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	CINTAS CORPORATION LOCATIONS 2589/190		48,651	BC 24-2022	23916	2031-330-490-0000
\$0.00	\$123.48	\$11,486,613.68	\$2,142,010.93	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	ESO SOLUTIONS		48,651	BC 48-2022	23917	2111-220-589-0000
\$0.00	\$32.00	\$11,486,581.68	\$2,141,978.93	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	LexisNexis Risk Data Management Inc.		48,651	PO 13-2022	23918	2081-210-319-0000
\$0.00	\$2,751.07	\$11,483,830.61	\$2,139,227.86	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	ULLMAN OIL, INC.		48,651	PO 33-2022	23919	2081-210-420-0010
\$0.00	\$2,866.43	\$11,480,964.18	\$2,136,361.43	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	ULLMAN OIL, INC.		48,651	PO 33-2022	23919	2111-220-420-0010
\$0.00	\$170.78	\$11,480,793.40	\$2,136,190.65	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	ULLMAN OIL, INC.		48,651	PO 33-2022	23919	1000-120-420-0010
\$0.00	\$1,519.20	\$11,479,274.20	\$2,134,771.45	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	ULLMAN OIL, INC.		48,651	PO 33-2022	23919	2031-330-420-0010
\$0.00	\$0.00	\$11,479,274.20	\$2,134,771.45	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	ULLMAN OIL, INC.		48,651	PO 33-2022	23919	1000-120-359-0000
\$0.00	\$22.55	\$11,479,351.65	\$2,134,748.90	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	DISTILLATA CO		48,651	PO 6-2022	23920	2031-330-359-0000
\$0.00	\$39.80	\$11,479,311.85	\$2,134,709.10	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	DISTILLATA CO		48,651	PO 6-2022	23920	2111-220-359-0000
\$0.00	\$82.35	\$11,479,229.50	\$2,134,626.75	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	DISTILLATA CO		48,651	BC 2-2022	23921	1000-110-330-0000
\$0.00	\$360.00	\$11,478,869.50	\$2,133,802.66	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	PNC BANK		48,651	BC 4-2022	23921	1000-110-410-0000
\$0.00	\$232.00	\$11,478,637.50	\$2,134,034.75	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	PNC BANK		48,651	BC 5-2022	23921	1000-110-589-0000
\$0.00	\$25.00	\$11,478,612.50	\$2,134,009.75	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	PNC BANK		48,651	BC 5-2022	23921	1000-110-589-0000
\$0.00	\$64.05	\$11,478,548.45	\$2,133,945.70	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	PNC BANK		48,651	BC 4-2022	23921	1000-110-410-0000
\$0.00	\$15.05	\$11,478,533.40	\$2,133,930.65	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	PNC BANK		48,651	BC 4-2022	23921	1000-110-410-0000
\$0.00	\$32.99	\$11,478,500.41	\$2,133,897.66	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	PNC BANK		48,651	BC 4-2022	23921	1000-110-410-0000
\$0.00	\$95.00	\$11,478,405.41	\$2,133,802.66	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	PNC BANK		48,651	BC 28-2022	23921	2081-210-318-0000
\$0.00	\$64.95	\$11,478,340.46	\$2,133,737.71	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	PNC BANK		48,651	BC 53-2022	23921	2181-130-589-0000
\$0.00	\$8.80	\$11,478,331.66	\$2,133,728.91	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	PNC BANK		48,651	BC 53-2022	23921	2181-130-589-0000
\$0.00	\$114.99	\$11,478,216.67	\$2,133,613.92	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	CHARTER COMMUNICATIONS		48,651	PO 46-2022	23922	1000-120-359-0007
\$0.00	\$72.98	\$11,478,143.69	\$2,133,540.94	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	CHARTER COMMUNICATIONS		48,651	PO 51-2022	23922	1000-120-359-0007
\$0.00	\$114.16	\$11,478,029.53	\$2,133,426.78	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	CHARTER COMMUNICATIONS		48,651	PO 34-2022	23922	2141-330-589-0000
\$0.00	\$627.80	\$11,477,401.73	\$2,132,798.98	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	MEEDER PUBLIC FUNDS		48,651	PO 17-2022	23923	1000-110-319-0000
\$0.00	\$56.02	\$11,477,345.71	\$2,132,742.96	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	PRINCIPAL LIFE INSURANCE COMPANY		48,651	PO 21-2022	23924	1000-110-222-0000
\$0.00	\$72.23	\$11,477,273.48	\$2,132,670.73	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	PRINCIPAL LIFE INSURANCE COMPANY		48,651	PO 21-2022	23924	2031-330-222-0000
\$0.00	\$102.14	\$11,477,171.34	\$2,132,568.59	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	PRINCIPAL LIFE INSURANCE COMPANY		48,651	PO 21-2022	23924	2081-210-222-0000
\$0.00	\$148.17	\$11,477,023.17	\$2,132,420.42	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	VSP INSURANCE CO.		48,651	PO 39-2022	23925	1000-110-224-0000
\$0.00	\$176.90	\$11,476,846.27	\$2,132,241.52	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	VSP INSURANCE CO.		48,651	PO 39-2022	23925	2031-330-224-0000
\$0.00	\$600.00	\$11,476,541.06	\$2,131,938.31	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,651	BC 5-2022	23926	1000-110-589-0000
\$0.00	\$1,006.81	\$11,475,932.25	\$2,131,338.31	\$9,344,602.75	\$0.00	07/18/2022	07/18/2022	TREASURER, STATE OF OHIO		48,651	BC 5-2022	23927	2081-210-359-0007
\$0.00	\$0.00	\$11,474,932.25	\$1,630,329.50	\$9,844,602.75	\$0.00	07/18/2022	07/20/2022	Transfer To Investment STAROHIO		48,671	BC 71-2022	23928	2081-210-323-0001
\$45,250.00	\$0.00	\$11,520,182.25	\$1,675,579.50	\$9,844,602.75	\$0.00	07/19/2022	07/25/2022	GEAUGA COUNTY AUDITOR	4TH ADVANCE	48,709	SR 180-2022		2031-101-0000
\$57,592.00	\$0.00	\$11,577,774.25	\$1,733,171.50	\$9,844,602.75	\$0.00	07/19/2022	07/25/2022	GEAUGA COUNTY AUDITOR	4TH ADVANCE	48,709	SR 180-2022		2031-101-0000
\$61,705.00	\$0.00	\$11,639,479.25	\$1,794,875.50	\$9,844,602.75	\$0.00	07/19/2022	07/25/2022	GEAUGA COUNTY AUDITOR	4TH ADVANCE	48,709	SR 180-2022		2081-101-0000
\$71,981.00	\$0.00	\$11,711,470.25	\$1,866,867.50	\$9,844,602.75	\$0.00	07/19/2022	07/25/2022	GEAUGA COUNTY AUDITOR	4TH ADVANCE	48,709	SR 180-2022		2111-101-0000
\$130,468.00	\$0.00	\$11,841,938.25	\$1,997,335.50	\$9,844,602.75	\$0.00	07/19/2022	07/25/2022	GEAUGA COUNTY AUDITOR	4TH ADVANCE	48,709	SR 180-2022		1000-101-0000
\$23,118.00	\$0.00	\$11,865,056.25	\$2,020,453.50	\$9,844,602.75	\$0.00	07/19/2022	07/25/2022	GEAUGA COUNTY AUDITOR	4TH ADVANCE	48,709	SR 180-2022		2031-101-0000
\$41,138.00	\$0.00	\$11,906,194.25	\$2,061,591.50	\$9,844,602.75	\$0.00	07/19/2022	07/25/2022	GEAUGA COUNTY AUDITOR	4TH ADVANCE	48,709	SR 180-2022		2081-101-0000
\$7,705.00	\$0.00	\$11,913,899.25	\$2,069,296.50	\$9,844,602.75	\$0.00	07/19/2022	07/25/2022	GEAUGA COUNTY AUDITOR	4TH ADVANCE	48,709	SR 180-2022		2081-101-0000
\$11,560.00	\$0.00	\$11,925,459.25	\$2,080,856.50	\$9,844,602.75	\$0.00	07/19/2022	07/25/2022	GEAUGA COUNTY AUDITOR	4TH ADVANCE	48,709	SR 180-2022		2081-101-0000
\$9,701.00	\$0.00	\$11,935,160.25	\$2,090,557.50	\$9,844,602.75	\$0.00	07/19/2022	07/25/2022	GEAUGA COUNTY AUDITOR	4TH ADVANCE	48,709	SR 180-2022		2081-101-0000
\$44,397.00	\$0.00	\$11,979,557.25	\$2,134,954.50	\$9,844,602.75	\$0.00	07/19/2022	07/25/2022	GEAUGA COUNTY AUDITOR	4TH ADVANCE	48,709	SR 180-2022		2111-101-0000
\$130,742.00	\$0.00	\$12,110,299.25	\$2,265,696.50	\$9,844,602.75	\$0.00	07/19/2022	07/25/2022	GEAUGA COUNTY AUDITOR	4TH ADVANCE	48,709	SR 180-2022		2031-101-0000
\$109,389.00	\$0.00	\$12,219,688.25	\$2,375,065.50	\$9,844,602.75	\$0.00	07/19/2022	07/25/2022	GEAUGA COUNTY AUDITOR	4TH ADVANCE	48,709	SR 180-2022		2081-101-0000
\$28,767.00	\$0.00	\$12,248,455.25	\$2,401,852.50	\$9,844,602.75	\$0.00	07/19/2022	07/25/2022	GEAUGA COUNTY AUDITOR	4TH ADVANCE	48,709	SR 180-2022		2081-101-0000
\$45,745.00	\$0.00	\$12,294,200.25	\$2,447,597.50	\$9,844,602.75	\$0.00	07/19/2022	07/25/2022	GEAUGA COUNTY AUDITOR	4TH ADVANCE	48,709	SR 180-2022		2081-101-0000
\$35,800.00	\$0.00	\$12,328,000.25	\$2,483,397.50	\$9,844,602.75	\$0.00	07/19/2022	07/25/2022	GEAUGA COUNTY AUDITOR	4TH ADVANCE	48,709	SR 180-2022		1000-302-0410
\$200.00	\$0.00	\$12,328,200.25	\$2,483,597.50	\$9,844,602.75	\$0.00	07/21/2022	07/21/2022	GATTOZZI & SON FUNERAL HOME	CREWATION F-10 #12A	48,681	SR 174-2022		

RUSSELL TOWNSHIP, GEAGA COUNTY
Cash Journal
 July 2022

8/12/2022 11:13:41 AM
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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrant/ Charge #	Account #
\$259.39	\$0.00	\$12,328,458.64	\$2,483,855.89	\$9,844,602.75	\$9,844,602.75	\$0.00	07/21/2022	07/21/2022	RIVER VALLEY PAPER COMPANY, LLC	RECYCLING	48,681	SR 175-2022		1000-892-0004	
\$13,183.62	\$0.00	\$12,341,642.26	\$2,497,039.51	\$9,844,602.75	\$9,844,602.75	\$0.00	07/21/2022	07/25/2022	GEAGA COUNTY AUDITOR	GASOLINE EXCISE TAX	48,704	SR 176-2022		2001-537-0000	
\$1,976.15	\$0.00	\$12,343,618.41	\$2,499,015.66	\$9,844,602.75	\$9,844,602.75	\$0.00	07/21/2022	07/25/2022	GEAGA COUNTY AUDITOR	PERMISSIVE TAX	48,704	SR 177-2022		2231-104-0000	
\$1,991.51	\$0.00	\$12,345,609.92	\$2,501,007.17	\$9,844,602.75	\$9,844,602.75	\$0.00	07/21/2022	07/25/2022	GEAGA COUNTY AUDITOR	MOTOR VEHICLE LICENSE	48,704	SR 178-2022		2011-536-0000	
\$225.00	\$0.00	\$12,345,834.92	\$2,501,232.17	\$9,844,602.75	\$9,844,602.75	\$0.00	07/21/2022	07/25/2022	GEAGA COUNTY AUDITOR	MUNI COURT FINE	48,704	SR 179-2022		1000-401-0000	
\$0.00	\$36.14	\$12,345,798.78	\$2,501,196.03	\$9,844,602.75	\$9,844,602.75	\$0.00	07/22/2022	07/25/2022	PAYCOR, INC.	PAYROLL	48,689	PO 35-2022	50-2022	1000-110-599-0000	
\$0.00	\$50.58	\$12,345,748.20	\$2,501,145.45	\$9,844,602.75	\$9,844,602.75	\$0.00	07/22/2022	07/25/2022	PAYCOR, INC.	PAYROLL	48,689	PO 35-2022	50-2022	2081-210-599-0000	
\$0.00	\$148.13	\$12,345,600.07	\$2,500,997.32	\$9,844,602.75	\$9,844,602.75	\$0.00	07/22/2022	07/25/2022	PAYCOR, INC.	PAYROLL	48,689	PO 48-2022	50-2022	2111-220-599-0000	
\$0.00	\$28.90	\$12,345,571.17	\$2,500,968.42	\$9,844,602.75	\$9,844,602.75	\$0.00	07/22/2022	07/25/2022	PAYCOR, INC.	PAYROLL	48,689	PO 35-2022	50-2022	2141-330-599-0000	
\$0.00	\$2,845.84	\$12,342,725.33	\$2,498,122.58	\$9,844,602.75	\$9,844,602.75	\$0.00	07/22/2022	07/25/2022	JP MORGAN CHASE BANK	PAYROLL	48,689	Direct	51-2022	1000-110-112-0000	
\$0.00	\$4,615.26	\$12,338,110.07	\$2,493,507.32	\$9,844,602.75	\$9,844,602.75	\$0.00	07/22/2022	07/25/2022	JP MORGAN CHASE BANK	PAYROLL	48,689	Direct	51-2022	1000-110-122-0000	
\$0.00	\$392.40	\$12,337,717.67	\$2,493,114.92	\$9,844,602.75	\$9,844,602.75	\$0.00	07/22/2022	07/25/2022	JP MORGAN CHASE BANK	PAYROLL	48,689	Direct	51-2022	1000-410-190-0000	
\$0.00	\$20,191.59	\$12,317,526.08	\$2,472,923.33	\$9,844,602.75	\$9,844,602.75	\$0.00	07/22/2022	07/25/2022	JP MORGAN CHASE BANK	PAYROLL	48,689	Direct	51-2022	2031-330-190-0000	
\$0.00	\$167.21	\$12,317,358.87	\$2,472,756.12	\$9,844,602.75	\$9,844,602.75	\$0.00	07/22/2022	07/25/2022	JP MORGAN CHASE BANK	PAYROLL	48,689	Direct	51-2022	1000-110-213-0000	
\$0.00	\$2,973.51	\$12,314,385.36	\$2,469,782.61	\$9,844,602.75	\$9,844,602.75	\$0.00	07/22/2022	07/25/2022	JP MORGAN CHASE BANK	PAYROLL	48,689	Direct	51-2022	1000-110-213-0000	
\$0.00	\$308.41	\$12,314,076.95	\$2,469,474.20	\$9,844,602.75	\$9,844,602.75	\$0.00	07/22/2022	07/25/2022	JP MORGAN CHASE BANK	PAYROLL	48,689	Direct	51-2022	2081-210-190-0000	
\$0.00	\$37,510.19	\$12,276,566.76	\$2,451,964.01	\$9,844,602.75	\$9,844,602.75	\$0.00	07/22/2022	07/25/2022	JP MORGAN CHASE BANK	PAYROLL	48,689	Direct	51-2022	2081-210-213-0000	
\$0.00	\$31,585.08	\$12,244,981.68	\$2,399,780.08	\$9,844,602.75	\$9,844,602.75	\$0.00	07/22/2022	07/25/2022	JP MORGAN CHASE BANK	PAYROLL	48,689	Direct	51-2022	1000-110-122-0000	
\$0.00	\$363.89	\$12,244,617.80	\$2,399,416.19	\$9,844,602.75	\$9,844,602.75	\$0.00	07/22/2022	07/25/2022	JP MORGAN CHASE BANK	PAYROLL	48,689	Direct	51-2022	1000-110-213-0000	
\$0.00	\$5.86	\$12,244,613.08	\$2,399,410.33	\$9,844,602.75	\$9,844,602.75	\$0.00	07/22/2022	07/25/2022	JP MORGAN CHASE BANK	PAYROLL	48,689	Direct	51-2022	1000-110-212-0000	
\$0.00	\$1,506.47	\$12,243,106.61	\$2,397,903.86	\$9,844,602.75	\$9,844,602.75	\$0.00	07/22/2022	07/25/2022	JP MORGAN CHASE BANK	PAYROLL	48,689	Direct	51-2022	2111-220-213-0000	
\$0.00	\$437.09	\$12,242,669.52	\$2,397,466.77	\$9,844,602.75	\$9,844,602.75	\$0.00	07/22/2022	07/25/2022	JP MORGAN CHASE BANK	PAYROLL	48,689	Direct	51-2022	2031-330-190-0000	
\$0.00	\$204.00	\$12,241,865.52	\$2,397,262.77	\$9,844,602.75	\$9,844,602.75	\$0.00	07/22/2022	07/28/2022	PAYCOR, INC.	MWR CHILD SUPPORTS EFT JULY	48,736	MR 182-2022		2031-330-190-0000	
\$204.00	\$0.00	\$12,242,069.52	\$2,397,466.77	\$9,844,602.75	\$9,844,602.75	\$0.00	07/22/2022	07/28/2022	PAYCOR, INC.		48,736	MR 182-2022		2031-330-190-0000	
\$0.00	\$593.70	\$12,241,475.82	\$2,397,873.07	\$9,844,602.75	\$9,844,602.75	\$0.00	07/22/2022	07/28/2022	PAYCOR, INC.		48,736	MR 183-2022		2031-330-190-0000	
\$0.00	\$0.00	\$12,242,069.52	\$2,397,466.77	\$9,844,602.75	\$9,844,602.75	\$0.00	07/25/2022	07/25/2022	VOID Receipt for GEAGA COUNTY AUDITOR		48,710	MR 167-2022		1000-101-0000	
\$0.00	\$3,959.20	\$12,063,269.57	\$2,214,707.62	\$9,844,602.75	\$9,844,602.75	\$0.00	07/25/2022	07/25/2022	VOID Receipt for GEAGA COUNTY AUDITOR		48,710	MR 167-2022		1000-110-314-0000	
\$0.00	\$2,870.95	\$12,066,140.52	\$2,221,537.77	\$9,844,602.75	\$9,844,602.75	\$0.00	07/25/2022	07/25/2022	VOID Receipt for GEAGA COUNTY AUDITOR		48,710	MR 167-2022		1000-110-314-0000	
\$0.00	\$0.00	\$11,720,523.89	\$1,875,921.14	\$9,844,602.75	\$9,844,602.75	\$0.00	07/25/2022	07/25/2022	VOID Receipt for GEAGA COUNTY AUDITOR		48,710	MR 167-2022		2031-101-0000	
\$0.00	\$6,760.63	\$11,727,284.52	\$1,882,681.77	\$9,844,602.75	\$9,844,602.75	\$0.00	07/25/2022	07/25/2022	VOID Receipt for GEAGA COUNTY AUDITOR		48,710	MR 167-2022		2031-330-314-0000	
\$0.00	\$0.00	\$11,322,096.70	\$1,477,493.95	\$9,844,602.75	\$9,844,602.75	\$0.00	07/25/2022	07/25/2022	VOID Receipt for GEAGA COUNTY AUDITOR		48,710	MR 167-2022		2081-101-0000	
\$0.00	\$8,051.82	\$11,330,148.52	\$1,485,545.77	\$9,844,602.75	\$9,844,602.75	\$0.00	07/25/2022	07/25/2022	VOID Receipt for GEAGA COUNTY AUDITOR		48,710	MR 167-2022		2081-210-314-0000	
\$0.00	\$0.00	\$11,042,337.85	\$1,197,735.10	\$9,844,602.75	\$9,844,602.75	\$0.00	07/25/2022	07/25/2022	VOID Receipt for GEAGA COUNTY AUDITOR		48,710	MR 167-2022		2111-101-0000	
\$0.00	\$5,726.67	\$11,048,064.52	\$1,203,461.77	\$9,844,602.75	\$9,844,602.75	\$0.00	07/26/2022	08/01/2022	Transfer To Investment STAROHIO		48,797	PO 19-2021	52-2022	2081-210-221-0000	
\$0.00	\$0.00	\$11,047,908.76	\$703,461.77	\$10,344,602.75	\$10,344,602.75	\$0.00	07/26/2022	07/29/2022	MEDICAL MUTUAL	JUNE 2022 HRA	48,759	PO 15-2022	52-2022	1000-110-221-0000	
\$0.00	\$155.76	\$11,047,908.76	\$703,306.01	\$10,344,602.75	\$10,344,602.75	\$0.00	07/26/2022	07/29/2022	MEDICAL MUTUAL	JUNE 2022 HRA	48,759	PO 15-2022	52-2022	2031-330-221-0000	
\$0.00	\$1,446.05	\$11,046,462.71	\$701,859.86	\$10,344,602.75	\$10,344,602.75	\$0.00	07/26/2022	07/29/2022	MEDICAL MUTUAL	JUNE 2022 HRA	48,759	PO 15-2022	52-2022	2081-210-221-0000	
\$0.00	\$3,420.38	\$11,043,042.33	\$698,439.58	\$10,344,602.75	\$10,344,602.75	\$0.00	07/26/2022	07/29/2022	MEDICAL MUTUAL	JUNE 2022 HRA	48,788	BC 24-2022	23929	2031-330-490-0000	
\$0.00	\$8,022.94	\$11,035,019.39	\$690,416.64	\$10,344,602.75	\$10,344,602.75	\$0.00	07/26/2022	07/29/2022	MEDICAL MUTUAL	JUNE 2022 HRA	48,788	BC 24-2022	23929	2111-220-490-0000	
\$0.00	\$53.16	\$11,034,966.23	\$690,363.48	\$10,344,602.75	\$10,344,602.75	\$0.00	07/26/2022	07/29/2022	TURNEYS	JUNE 2022 HRA	48,788	BC 24-2022	23929	2031-330-360-0000	
\$0.00	\$35.91	\$11,034,930.32	\$690,327.57	\$10,344,602.75	\$10,344,602.75	\$0.00	07/26/2022	07/29/2022	TURNEYS	JUNE 2022 HRA	48,788	BC 21-2022	23930	2111-220-490-0000	
\$0.00	\$17.00	\$11,034,913.32	\$690,310.57	\$10,344,602.75	\$10,344,602.75	\$0.00	07/26/2022	07/29/2022	GEAGA FEED & GRAIN SUPPLY	JUNE 2022 HRA	48,788	BC 21-2022	23930	2111-220-351-0000	
\$0.00	\$95.27	\$11,034,818.05	\$690,215.30	\$10,344,602.75	\$10,344,602.75	\$0.00	07/26/2022	07/29/2022	CHAGRIN VALLEY AUTO PARTS	JUNE 2022 HRA	48,788	BC 18-2022	23931	1000-120-351-0000	
\$0.00	\$99.45	\$11,034,718.60	\$690,115.85	\$10,344,602.75	\$10,344,602.75	\$0.00	07/26/2022	07/29/2022	CHAGRIN VALLEY AUTO PARTS	JUNE 2022 HRA	48,788	BC 18-2022	23931	2031-330-323-0001	
\$0.00	\$101.69	\$11,034,616.91	\$690,014.16	\$10,344,602.75	\$10,344,602.75	\$0.00	07/26/2022	07/29/2022	THE ILLUMINATING CO.	JUNE 2022 HRA	48,788	PO 30-2022	23932	1000-310-360-0000	
\$0.00	\$640.49	\$11,033,976.42	\$689,373.67	\$10,344,602.75	\$10,344,602.75	\$0.00	07/26/2022	07/29/2022	ILLUMINATING COMPANY	JUNE 2022 HRA	48,788	PO 30-2022	23932	2031-330-323-0001	
\$0.00	\$1,275.61	\$11,032,700.81	\$688,098.06	\$10,344,602.75	\$10,344,602.75	\$0.00	07/26/2022	07/29/2022	ILLUMINATING COMPANY	JUNE 2022 HRA	48,788	PO 30-2022	23932	2081-210-351-0000	
\$0.00	\$1,999.29	\$11,030,701.52	\$686,098.77	\$10,344,602.75	\$10,344,602.75	\$0.00	07/26/2022	07/29/2022	ILLUMINATING COMPANY	JUNE 2022 HRA	48,788	BC 21-2022	23933	2111-220-351-0000	
\$0.00	\$48.37	\$11,030,653.15	\$686,050.40	\$10,344,602.75	\$10,344,602.75	\$0.00	07/26/2022	07/29/2022	AIRGAS USA, LLC	JUNE 2022 HRA	48,788	BC 21-2022	23934	2031-330-420-0000	
\$0.00	\$27.96	\$11,030,625.19	\$686,022.44	\$10,344,602.75	\$10,344,602.75	\$0.00	07/26/2022	07/29/2022	CHARTER COMMUNICATIONS	JUNE 2022 HRA	48,788	PO 34-2022	23935	2111-220-599-0000	
\$0.00	\$525.39	\$11,030,099.80	\$685,497.05	\$10,344,602.75	\$10,344,602.75	\$0.00	07/26/2022	07/29/2022	CHARTER COMMUNICATIONS	JUNE 2022 HRA	48,788	PO 34-2022	23935	2111-220-341-0000	

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Cash			Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
	\$0.00	\$87.00	\$11,030,012.80	\$685,410.05	\$10,344,602.75	\$0.00	\$0.00	\$0.00	07/29/2022	07/29/2022	ATLANTIC ENERGY SOLUTIONS, INC.		48,788	BC 75-2022	23936	2111-220-323-0001
	\$0.00	\$2,771.61	\$11,027,241.19	\$682,638.44	\$10,344,602.75	\$0.00	\$0.00	\$0.00	07/29/2022	07/29/2022	CUYAHOGA ASPHALT MATERIALS, LLC		48,788	BC 16-2022	23937	2021-330-599-0000
	\$0.00	\$86.30	\$11,027,154.89	\$682,552.14	\$10,344,602.75	\$0.00	\$0.00	\$0.00	07/29/2022	07/29/2022	CINTAS CORPORATION LOCATION 259/190		48,788	PO 2-2022	23938	1000-110-599-0000
	\$0.00	\$302.20	\$11,026,852.69	\$682,249.94	\$10,344,602.75	\$0.00	\$0.00	\$0.00	07/29/2022	07/29/2022	CINTAS CORPORATION LOCATION 259/190		48,788	PO 2-2022	23938	2141-330-599-0000
	\$0.00	\$184.75	\$11,026,667.94	\$682,065.19	\$10,344,602.75	\$0.00	\$0.00	\$0.00	07/29/2022	07/29/2022	COMDOC, INC.		48,788	PO 19-2022	23939	1000-120-323-0002
	\$0.00	\$73.61	\$11,026,594.33	\$681,991.58	\$10,344,602.75	\$0.00	\$0.00	\$0.00	07/29/2022	07/29/2022	COMDOC, INC.		48,788	PO 112-2022	23939	1000-120-323-0002
	\$0.00	\$440.00	\$11,026,154.33	\$681,551.58	\$10,344,602.75	\$0.00	\$0.00	\$0.00	07/29/2022	07/29/2022	GOOD CLEANING LLC		48,788	PO 10-2022	23940	1000-120-323-0002
	\$0.00	\$94.05	\$11,025,060.28	\$681,457.53	\$10,344,602.75	\$0.00	\$0.00	\$0.00	07/29/2022	07/29/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,788	BC 5-2022	23941	1000-110-599-0000
	\$0.00	\$65.00	\$11,025,995.28	\$681,392.53	\$10,344,602.75	\$0.00	\$0.00	\$0.00	07/29/2022	07/29/2022	KOBELLA PLUMBING, HEATING, COOLING		48,788	BC 8-2022	23942	1000-120-323-0002
	\$0.00	\$2,816.00	\$11,023,179.28	\$678,576.53	\$10,344,602.75	\$0.00	\$0.00	\$0.00	07/29/2022	07/29/2022	MARC MEYER		48,788	BC 74-2022	23943	1000-120-359-0007
	\$0.00	\$1,947.85	\$11,021,231.43	\$676,628.68	\$10,344,602.75	\$0.00	\$0.00	\$0.00	07/29/2022	07/29/2022	MINI TECHNOLOGIES DIRECT, INC.		48,788	BC 74-2022	23944	1000-120-359-0007
	\$0.00	\$554.23	\$11,020,677.20	\$676,074.45	\$10,344,602.75	\$0.00	\$0.00	\$0.00	07/29/2022	07/29/2022	ERNST CONSTRUCTION SEEDS, INC.		48,788	BC 24-2022	23945	2031-330-490-0000
	\$0.00	\$100.00	\$11,020,577.20	\$675,974.45	\$10,344,602.75	\$0.00	\$0.00	\$0.00	07/29/2022	07/29/2022	RUGGS PEST MANAGEMENT		48,788	BC 19-2022	23946	2031-330-323-0002
	\$0.00	\$18,040.00	\$11,002,537.20	\$657,934.45	\$10,344,602.75	\$0.00	\$0.00	\$0.00	07/29/2022	07/29/2022	TEMA ROOFING SERVICES, LLC		48,788	PO 75-2022	23947	4905-190-323-0002
	\$0.00	\$107.98	\$11,002,429.22	\$657,826.47	\$10,344,602.75	\$0.00	\$0.00	\$0.00	07/29/2022	07/29/2022	CLEMAN'S, NELSON & ASSOCIATES, INC.		48,788	PO 3-2022	23948	1000-110-599-0000
	\$0.00	\$169.68	\$11,002,259.54	\$657,656.79	\$10,344,602.75	\$0.00	\$0.00	\$0.00	07/29/2022	07/29/2022	CLEMAN'S, NELSON & ASSOCIATES, INC.		48,788	PO 3-2022	23948	2081-210-599-0000
	\$0.00	\$323.94	\$11,001,935.60	\$657,332.85	\$10,344,602.75	\$0.00	\$0.00	\$0.00	07/29/2022	07/29/2022	CLEMAN'S, NELSON & ASSOCIATES, INC.		48,788	PO 3-2022	23948	2111-220-599-0000
	\$0.00	\$123.40	\$11,001,812.20	\$657,209.45	\$10,344,602.75	\$0.00	\$0.00	\$0.00	07/29/2022	07/29/2022	CLEMAN'S, NELSON & ASSOCIATES, INC.		48,788	PO 3-2022	23948	2141-330-599-0000
	\$0.00	\$412.17	\$11,001,400.03	\$656,797.28	\$10,344,602.75	\$0.00	\$0.00	\$0.00	07/29/2022	07/29/2022	DENTAL CARE PLUS, INC.		48,788	PO 5-2022	23949	1000-110-223-0000
	\$0.00	\$483.88	\$11,000,916.15	\$656,313.40	\$10,344,602.75	\$0.00	\$0.00	\$0.00	07/29/2022	07/29/2022	DENTAL CARE PLUS, INC.		48,788	PO 5-2022	23949	2031-330-223-0000
	\$0.00	\$654.11	\$11,000,262.04	\$655,659.29	\$10,344,602.75	\$0.00	\$0.00	\$0.00	07/29/2022	07/29/2022	DENTAL CARE PLUS, INC.		48,788	PO 5-2022	23949	2081-210-223-0000
	\$0.00	\$0.00	\$11,000,912.04	\$656,309.29	\$10,344,602.75	\$0.00	\$0.00	\$0.00	07/29/2022	07/29/2022	HEIDI ONEILL	BURIAL FEE FOR MOLLY JONES	48,792	SR 184-2022		1000-302-0410
	\$0.00	\$0.00	\$11,000,912.04	\$656,309.29	\$10,344,602.75	\$0.00	\$0.00	\$0.00	07/31/2022	08/12/2022	Post Bank Reconciliation	ReconciliationDate:07/31/2022	48,956	SR 184-2022		
	\$2,331.52	\$0.00	\$11,003,243.56	\$656,640.81	\$10,344,602.75	\$0.00	\$0.00	\$0.00	07/31/2022	08/12/2022	RUSSELL TOWNSHIP EMPLOYEES	JULY HEALTH PREMIUM	48,946	SR 196-2022		2031-892-0500
	\$1,872.36	\$0.00	\$11,005,115.92	\$660,513.17	\$10,344,602.75	\$0.00	\$0.00	\$0.00	07/31/2022	08/12/2022	RUSSELL TOWNSHIP EMPLOYEES	JULY HEALTH PREMIUM	48,946	SR 196-2022		1000-892-0500
	\$3,180.80	\$0.00	\$11,008,296.72	\$663,693.97	\$10,344,602.75	\$0.00	\$0.00	\$0.00	07/31/2022	08/12/2022	RUSSELL TOWNSHIP EMPLOYEES	JULY HEALTH PREMIUM	48,946	SR 196-2022		2081-892-0500
	\$93.61	\$0.00	\$11,009,390.33	\$663,787.58	\$10,344,602.75	\$0.00	\$0.00	\$0.00	07/31/2022	08/12/2022	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBULANCE BILLING	48,946	SR 197-2022		2281-302-0000
	\$860.49	\$0.00	\$11,009,250.82	\$664,648.07	\$10,344,602.75	\$0.00	\$0.00	\$0.00	07/31/2022	08/12/2022	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBULANCE BILLING	48,946	SR 197-2022		2281-302-0000
	\$288.95	\$0.00	\$11,009,539.77	\$664,937.02	\$10,344,602.75	\$0.00	\$0.00	\$0.00	07/31/2022	08/12/2022	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBULANCE BILLING	48,946	SR 197-2022		2281-302-0000
	\$637.06	\$0.00	\$11,010,176.83	\$665,574.08	\$10,344,602.75	\$0.00	\$0.00	\$0.00	07/31/2022	08/12/2022	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBULANCE BILLING	48,946	SR 197-2022		2281-302-0000
	\$302.54	\$0.00	\$11,010,479.37	\$665,876.62	\$10,344,602.75	\$0.00	\$0.00	\$0.00	07/31/2022	08/12/2022	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBULANCE BILLING	48,946	SR 197-2022		2281-302-0000
	\$1,563.76	\$0.00	\$11,012,043.13	\$667,440.38	\$10,344,602.75	\$0.00	\$0.00	\$0.00	07/31/2022	08/12/2022	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBULANCE BILLING	48,946	SR 197-2022		2281-302-0000
	\$1,953.79	\$0.00	\$11,013,996.92	\$669,394.17	\$10,344,602.75	\$0.00	\$0.00	\$0.00	07/31/2022	08/12/2022	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBULANCE BILLING	48,946	SR 197-2022		2281-302-0000
	\$1,270.38	\$0.00	\$11,015,267.30	\$670,664.55	\$10,344,602.75	\$0.00	\$0.00	\$0.00	07/31/2022	08/12/2022	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBULANCE BILLING	48,946	SR 197-2022		2281-302-0000
	\$809.05	\$0.00	\$11,016,076.35	\$671,473.60	\$10,344,602.75	\$0.00	\$0.00	\$0.00	07/31/2022	08/12/2022	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBULANCE BILLING	48,946	SR 197-2022		2281-302-0000
	\$828.10	\$0.00	\$11,016,904.45	\$672,301.70	\$10,344,602.75	\$0.00	\$0.00	\$0.00	07/31/2022	08/12/2022	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBULANCE BILLING	48,946	SR 197-2022		2281-302-0000
	\$708.11	\$0.00	\$11,017,612.56	\$673,008.81	\$10,344,602.75	\$0.00	\$0.00	\$0.00	07/31/2022	08/12/2022	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBULANCE BILLING	48,946	SR 197-2022		2281-302-0000
	\$1,726.20	\$0.00	\$11,019,338.76	\$674,736.01	\$10,344,602.75	\$0.00	\$0.00	\$0.00	07/31/2022	08/12/2022	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBULANCE BILLING	48,946	SR 197-2022		2281-302-0000
	\$312.39	\$0.00	\$11,019,651.15	\$675,048.40	\$10,344,602.75	\$0.00	\$0.00	\$0.00	07/31/2022	08/12/2022	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBULANCE BILLING	48,946	SR 197-2022		2281-302-0000
	\$806.73	\$0.00	\$11,020,457.88	\$675,885.13	\$10,344,602.75	\$0.00	\$0.00	\$0.00	07/31/2022	08/12/2022	GREAT LAKES BILLING ASSOCIATES, INC.	JULY AMBULANCE BILLING	48,946	SR 197-2022		2281-302-0000
	\$1,037.79	\$0.00	\$11,021,525.67	\$675,885.13	\$10,346,604.54	\$0.00	\$0.00	\$0.00	07/31/2022	08/12/2022	US BANK	JULY INTEREST	48,949	IR 198-2022		1000-701-0000
	\$1,312.49	\$0.00	\$11,022,838.16	\$675,885.13	\$10,346,953.03	\$0.00	\$0.00	\$0.00	07/31/2022	08/12/2022	US BANK	JULY INTEREST	48,949	IR 198-2022		1000-701-0000
	\$4.80	\$0.00	\$11,022,842.96	\$675,885.13	\$10,346,957.83	\$0.00	\$0.00	\$0.00	07/31/2022	08/12/2022	US BANK	JULY INTEREST	48,949	IR 198-2022		1000-701-0000
	\$1,673.18	\$0.00	\$11,024,516.16	\$675,885.13	\$10,349,631.01	\$0.00	\$0.00	\$0.00	07/31/2022	08/12/2022	US BANK	JULY INTEREST	48,949	IR 198-2022		1000-701-0000
	\$962.54	\$0.00	\$11,025,478.68	\$675,885.13	\$10,349,593.55	\$0.00	\$0.00	\$0.00	07/31/2022	08/12/2022	US BANK	JULY INTEREST	48,949	IR 198-2022		1000-701-0000
	\$10.97	\$0.00	\$11,025,489.65	\$675,885.13	\$10,349,604.52	\$0.00	\$0.00	\$0.00	07/31/2022	08/12/2022	US BANK	JULY INTEREST	48,949	IR 198-2022		1000-701-0000
	\$33.60	\$0.00	\$11,025,523.25	\$675,885.13	\$10,349,638.12	\$0.00	\$0.00	\$0.00	07/31/2022	08/12/2022	US BANK	JULY INTEREST	48,949	IR 198-2022		1000-701-0000
	\$20.46	\$0.00	\$11,025,543.71	\$675,885.13	\$10,349,658.58	\$0.00	\$0.00	\$0.00	07/31/2022	08/12/2022	US BANK	JULY INTEREST	48,949	IR 198-2022		2011-701-0000
	\$452.88	\$0.00	\$11,025,996.59	\$675,885.13	\$10,350,111.46	\$0.00	\$0.00	\$0.00	07/31/2022	08/12/2022	US BANK	JULY INTEREST	48,949	IR 198-2022		2021-701-0000
	\$3.78	\$0.00	\$11,026,000.37	\$675,885.13	\$10,350,145.24	\$0.00	\$0.00	\$0.00	07/31/2022	08/12/2022	US BANK	JULY INTEREST	48,949	IR 198-2022		1000-701-0000
	\$365.49	\$0.00	\$11,026,365.86	\$675,885.13	\$10,350,480.73	\$0.00	\$0.00	\$0.00	07/31/2022	08/12/2022	US BANK	JULY INTEREST	48,949	IR 198-2022		1000-701-0000
	\$240.89	\$0.00	\$11,026,606.76	\$675,885.13	\$10,350,721.62	\$0.00	\$0.00	\$0.00	07/31/2022	08/12/2022	US BANK	JULY INTEREST	48,949	IR 198-2022		1000-701-0000
	\$4.17	\$0.00	\$11,026,610.92	\$675,885.13	\$10,350,725.79	\$0.00	\$0.00	\$0.00	07/31/2022	08/12/202						

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrant/ Charge #	Account#	
\$126.92	\$0.00	\$11,026,738.91	\$675,885.13	\$10,350,853.78	\$0.00	07/31/2022	08/12/2022	US BANK	JULY INTEREST	48,949	IR 198-2022	1000-701-0000				
\$40.60	\$0.00	\$11,026,779.51	\$675,885.13	\$10,350,894.38	\$0.00	07/31/2022	08/12/2022	US BANK	JULY INTEREST	48,949	IR 198-2022	2231-701-0000				
\$15.79	\$0.00	\$11,026,795.30	\$675,885.13	\$10,350,910.17	\$0.00	07/31/2022	08/12/2022	US BANK	JULY INTEREST	48,949	IR 198-2022	1000-701-0000				
\$384.50	\$0.00	\$11,027,179.80	\$675,885.13	\$10,351,294.67	\$0.00	07/31/2022	08/12/2022	US BANK	JULY INTEREST	48,949	IR 198-2022	1000-701-0000				
\$298.42	\$0.00	\$11,027,478.22	\$675,885.13	\$10,351,594.09	\$0.00	07/31/2022	08/12/2022	US BANK	JULY INTEREST	48,949	IR 198-2022	1000-701-0000				
\$50.77	\$0.00	\$11,027,529.99	\$675,885.13	\$10,351,644.86	\$0.00	07/31/2022	08/12/2022	US BANK	JULY INTEREST	48,949	IR 198-2022	1000-701-0000				
\$219.54	\$0.00	\$11,027,749.53	\$675,885.13	\$10,351,864.40	\$0.00	07/31/2022	08/12/2022	US BANK	JULY INTEREST	48,949	IR 198-2022	1000-701-0000				
\$334.35	\$0.00	\$11,028,083.88	\$675,885.13	\$10,352,198.75	\$0.00	07/31/2022	08/12/2022	STAROHIO	JULY INTEREST	48,949	IR 199-2022	1000-701-0000				
\$422.85	\$0.00	\$11,028,506.73	\$675,885.13	\$10,352,621.60	\$0.00	07/31/2022	08/12/2022	STAROHIO	JULY INTEREST	48,949	IR 199-2022	1000-701-0000				
\$6.59	\$0.00	\$11,028,513.32	\$675,885.13	\$10,352,628.19	\$0.00	07/31/2022	08/12/2022	STAROHIO	JULY INTEREST	48,949	IR 199-2022	2021-701-0000				
\$145.90	\$0.00	\$11,028,659.22	\$675,885.13	\$10,352,774.09	\$0.00	07/31/2022	08/12/2022	STAROHIO	JULY INTEREST	48,949	IR 199-2022	1000-701-0000				
\$17.54	\$0.00	\$11,028,676.76	\$675,885.13	\$10,352,775.63	\$0.00	07/31/2022	08/12/2022	STAROHIO	JULY INTEREST	48,949	IR 199-2022	1000-701-0000				
\$539.13	\$0.00	\$11,029,199.89	\$675,885.13	\$10,353,314.76	\$0.00	07/31/2022	08/12/2022	STAROHIO	JULY INTEREST	48,949	IR 199-2022	1000-701-0000				
\$310.10	\$0.00	\$11,029,509.99	\$675,885.13	\$10,353,624.86	\$0.00	07/31/2022	08/12/2022	STAROHIO	JULY INTEREST	48,949	IR 199-2022	1000-701-0000				
\$3.53	\$0.00	\$11,029,513.52	\$675,885.13	\$10,353,628.39	\$0.00	07/31/2022	08/12/2022	STAROHIO	JULY INTEREST	48,949	IR 199-2022	1000-701-0000				
\$10.82	\$0.00	\$11,029,524.34	\$675,885.13	\$10,353,639.21	\$0.00	07/31/2022	08/12/2022	STAROHIO	JULY INTEREST	48,949	IR 199-2022	1000-701-0000				
\$1.22	\$0.00	\$11,029,525.56	\$675,885.13	\$10,353,640.43	\$0.00	07/31/2022	08/12/2022	STAROHIO	JULY INTEREST	48,949	IR 199-2022	1000-701-0000				
\$117.75	\$0.00	\$11,029,643.31	\$675,885.13	\$10,353,758.18	\$0.00	07/31/2022	08/12/2022	STAROHIO	JULY INTEREST	48,949	IR 199-2022	1000-701-0000				
\$77.61	\$0.00	\$11,029,720.92	\$675,885.13	\$10,353,835.79	\$0.00	07/31/2022	08/12/2022	STAROHIO	JULY INTEREST	48,949	IR 199-2022	1000-701-0000				
\$1.34	\$0.00	\$11,029,722.26	\$675,885.13	\$10,353,837.13	\$0.00	07/31/2022	08/12/2022	STAROHIO	JULY INTEREST	48,949	IR 199-2022	1000-701-0000				
\$0.34	\$0.00	\$11,029,722.60	\$675,885.13	\$10,353,837.47	\$0.00	07/31/2022	08/12/2022	STAROHIO	JULY INTEREST	48,949	IR 199-2022	1000-701-0000				
\$40.89	\$0.00	\$11,029,763.49	\$675,885.13	\$10,353,878.36	\$0.00	07/31/2022	08/12/2022	STAROHIO	JULY INTEREST	48,949	IR 199-2022	1000-701-0000				
\$13.08	\$0.00	\$11,029,776.57	\$675,885.13	\$10,353,891.44	\$0.00	07/31/2022	08/12/2022	STAROHIO	JULY INTEREST	48,949	IR 199-2022	2231-701-0000				
\$5.08	\$0.00	\$11,029,781.65	\$675,885.13	\$10,353,896.52	\$0.00	07/31/2022	08/12/2022	STAROHIO	JULY INTEREST	48,949	IR 199-2022	1000-701-0000				
\$123.87	\$0.00	\$11,029,905.52	\$675,885.13	\$10,354,020.39	\$0.00	07/31/2022	08/12/2022	STAROHIO	JULY INTEREST	48,949	IR 199-2022	1000-701-0000				
\$96.46	\$0.00	\$11,030,001.98	\$675,885.13	\$10,354,116.85	\$0.00	07/31/2022	08/12/2022	STAROHIO	JULY INTEREST	48,949	IR 199-2022	1000-701-0000				
\$16.35	\$0.00	\$11,030,018.33	\$675,885.13	\$10,354,133.20	\$0.00	07/31/2022	08/12/2022	STAROHIO	JULY INTEREST	48,949	IR 199-2022	1000-701-0000				
\$70.73	\$0.00	\$11,030,089.06	\$675,885.13	\$10,354,203.93	\$0.00	07/31/2022	08/12/2022	STAROHIO	JULY INTEREST	48,949	IR 199-2022	1000-701-0000				
\$0.00	\$62.78	\$11,030,026.28	\$675,822.35	\$10,354,203.93	\$0.00	07/31/2022	08/12/2022	US BANK	JULY INTEREST	48,951	BC 5-2022	1000-110-589-0000				
\$0.00	\$0.00	\$11,030,026.28	\$675,885.13	\$10,354,141.15	\$0.00	07/31/2022	08/12/2022	Transfer From Investment US BANK		48,952						
Total for July				\$539,545.83												
Total for Year to 07/31/2022				\$6,335,329.43	\$3,953,774.86											

Appropriation Status

By Fund
As Of 7/31/2022

Fund: General \$1,591,546.41
Pooled Balance: \$0.00
Non-Pooled Balance:
Total Cash Balance: \$1,591,546.41

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$72,916.43	\$0.00	\$42,225.71	\$30,690.72	57.910%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$75,888.75	\$0.00	\$42,776.85	\$33,111.90	56.368%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$33,297.00	\$0.00	\$19,375.50	\$13,921.50	58.190%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$124,159.84	\$0.00	\$72,646.02	\$51,513.82	58.510%
1000-110-141-0000	D Salary - Legal Counsel	\$7,078.62	\$0.00	\$25,000.00	\$19,603.37	\$2,475.25	\$10,000.00	7.716%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$64,798.00	\$0.00	\$35,077.51	\$29,720.49	54.134%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$417.80	\$582.20	41.780%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,711.00	\$0.00	\$3,154.38	\$3,556.62	47.003%
1000-110-221-0000	Medical/Hospitalization	\$49,565.95	\$0.00	\$248,640.00	\$170,862.79	\$108,703.16	\$18,640.00	36.452%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$899.47	\$399.70	\$384.85	\$114.92	42.786%
1000-110-223-0000	Dental Insurance	\$349.56	\$0.00	\$5,936.00	\$2,410.41	\$3,297.36	\$577.79	52.459%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,183.80	\$722.64	\$1,185.36	\$275.80	54.280%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,175.00	\$465.07	\$671.19	\$9,038.74	6.596%
1000-110-312-0000	Auditing Services	\$102.50	\$0.00	\$10,000.00	\$61.50	\$41.00	\$10,000.00	0.406%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,629.05	\$0.00	\$6,915.25	\$5,713.80	54.757%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$2,870.95	\$0.00	\$0.00	\$2,870.95	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$16,591.86	\$16,383.05	\$42,100.00	\$30,601.92	\$6,556.89	\$5,150.00	15.498%
1000-110-330-0000	Travel and Meeting Expense	\$122.52	\$0.00	\$10,000.00	\$4,515.12	\$5,607.40	\$0.00	55.395%
1000-110-345-0000	Advertising	\$134.19	\$0.00	\$3,000.00	\$2,290.30	\$843.89	\$0.00	26.925%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,225.00	\$0.00	\$0.00	\$6,225.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
1000-110-410-0000	Office Supplies	\$172.31	\$0.00	\$3,500.00	\$1,575.04	\$2,097.27	\$0.00	57.110%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$11,294.14	\$0.00	\$50,000.00	\$35,801.84	\$19,281.60	\$6,210.70	31.457%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,423.34	\$0.00	\$2,750.00	\$5,423.34	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	100.000%
1000-120-322-0000	Garbage and Trash Removal	\$21.44	\$0.00	\$1,300.00	\$670.86	\$650.58	\$0.00	49.233%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$2,273.05	\$0.00	\$60,000.00	\$18,148.70	\$15,483.08	\$28,641.27	24.863%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$71,900.75	\$0.00	\$18,360.00	\$61,991.81	\$26,041.40	\$2,227.54	28.851%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$6,500.00	\$2,304.92	\$3,995.08	\$1,800.00	36.847%
1000-120-351-0000	Electricity	\$98.45	\$0.00	\$12,000.00	\$3,312.16	\$5,286.29	\$3,500.00	43.694%
1000-120-353-0000	Natural Gas	\$315.43	\$0.00	\$3,700.00	\$1,984.05	\$2,031.38	\$2,000.00	33.769%
1000-120-359-0000	Other - Utilities	\$164.30	\$0.00	\$8,500.00	\$3,076.60	\$3,694.46	\$1,893.24	42.640%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$3,650.30	\$0.00	\$18,750.00	\$12,407.27	\$7,384.96	\$2,608.07	32.968%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$0.00	\$0.00	\$3,000.00	\$1,991.58	\$398.42	\$610.00	13.281%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$537.76	\$462.24	\$1,000.00	23.112%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$88,508.83	\$0.00	\$50,359.58	\$38,149.25	56.898%
1000-130-599-0000	Other - Other Expenses	\$175.07	\$0.00	\$3,500.00	\$3,291.62	\$383.45	\$0.00	10.434%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,042.75	\$457.25	\$0.00	30.483%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,186.56	\$313.44	\$0.00	20.896%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$475.55	\$0.00	\$12,000.00	\$4,133.69	\$4,341.86	\$4,000.00	34.803%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.000%
1000-330-360-0000	Contracted Services	\$300.00	\$0.00	\$1,500.00	\$300.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$16,029.56	\$0.00	\$2,354.40	\$13,675.16	14.688%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$25,000.00	\$0.00	\$7,845.00	\$17,155.00	31.360%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$20,600.00	\$400.65	\$849.35	\$19,350.00	4.123%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay{HILLBROOK ROAD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$570,859.00	\$0.00	\$515,000.00	\$55,859.00	90.215%
General Fund Total:		\$164,785.99	\$16,383.05	\$1,738,411.02	\$410,090.68	\$1,022,216.46	\$454,506.82	54.177%

Fund: Motor Vehicle License Tax \$30,629.45
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$30,629.45
 Total Cash Balance:

Appropriation Status

By Fund
As Of 7/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$22,000.00	\$0.00	\$25,000.00	\$25,000.00	\$22,000.00	\$0.00	46.809%
Motor Vehicle License Tax Fund Total:		\$22,000.00	\$0.00	\$30,000.00	\$25,000.00	\$22,000.00	\$5,000.00	42.308%

Fund: Gasoline Tax
Pooled Balance: \$680,312.73
Non-Pooled Balance: \$0.00
Total Cash Balance: \$680,312.73

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	\$92,000.00	\$0.00	\$0.00	\$92,000.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100,000.00	\$77,749.78	\$17,250.22	\$5,000.00	17.250%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$332,000.00	\$217,749.78	\$17,250.22	\$97,000.00	5.196%

Fund: Road and Bridge
Pooled Balance: \$1,987,511.09
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,987,511.09

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$479,839.85	\$0.00	\$339,840.50	\$139,999.35	70.824%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$103,736.00	\$0.00	\$46,608.48	\$57,127.52	44.930%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$10,744.00	\$0.00	\$4,708.50	\$6,035.50	43.824%
2031-330-221-0000	Medical/Hospitalization	\$57,574.11	\$0.00	\$367,804.28	\$184,735.61	\$143,838.50	\$96,804.28	33.814%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,021.74	\$410.57	\$495.53	\$115.64	48.499%
2031-330-223-0000	Dental Insurance	\$967.76	\$0.00	\$7,420.00	\$3,387.16	\$3,871.04	\$1,129.56	46.151%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,326.00	\$794.80	\$1,431.20	\$100.00	61.531%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,916.00	\$754.71	\$1,152.42	\$15,008.87	6.813%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	100.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$23,000.00	\$0.00	\$11,958.94	\$11,041.06	51.995%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$145.43	\$0.00	\$2,179.28	\$1,306.70	\$1,018.01	\$0.00	43.791%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$13,781.44	\$802.86	\$40,000.00	\$6,889.00	\$33,612.22	\$12,477.36	63.445%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$3,869.41	\$2,745.01	\$3,385.58	27.450%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$3,540.00	\$1,099.03	\$900.97	\$1,540.00	25.451%
2031-330-351-0000	Electricity	\$353.52	\$0.00	\$5,738.16	\$1,936.19	\$2,417.33	\$1,738.16	39.682%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-353-0000	Natural Gas	\$219.44	\$0.01	\$4,705.58	\$1,457.13	\$1,762.30	\$1,705.58	35.783%
2031-330-359-0000	Other - Utilities	\$159.94	\$0.00	\$5,504.91	\$3,001.39	\$1,158.55	\$1,504.91	20.452%
2031-330-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,000.00	\$500.00	88.889%
2031-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$2,640.00	\$0.00	\$0.00	\$2,640.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$4,080.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,458.00	\$0.00	\$0.00	\$4,458.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,620.00	\$0.00	\$0.00	\$6,620.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00	\$300.00	0.000%
2031-330-420-0000	Operating Supplies	\$43.70	\$0.00	\$2,000.00	\$1,069.35	\$474.35	\$500.00	23.210%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,455.81	\$0.00	\$45,000.00	\$21,287.50	\$24,008.31	\$1,160.00	51.880%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$37,940.88	\$6,693.44	\$15,000.00	\$5,766.40	\$31,247.44	\$9,233.60	67.566%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$8,000.00	\$5,000.00	\$0.00	\$3,000.00	0.000%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$5,000.00	\$834.08	\$4,165.92	\$0.00	83.318%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$1,458.28	\$41.72	\$0.00	2.781%
2031-330-490-0000	Other - Supplies and Materials	\$190.57	\$0.00	\$12,500.00	\$1,861.03	\$3,329.54	\$7,500.00	26.236%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,592.42	\$0.00	\$655.00	\$6,937.42	8.627%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$83,500.00	\$792.73	\$81,957.27	\$750.00	98.152%
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	\$780,000.00	\$659,514.00	\$882.45	\$119,603.55	0.113%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$16,044.00	\$0.00	\$0.00	\$16,044.00	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$2,096,080.22	\$907,425.07	\$754,681.50	\$539,309.94	34.282%
Road and Bridge Fund Total:		\$112,832.60	\$7,496.31	\$2,096,080.22	\$907,425.07	\$754,681.50	\$539,309.94	34.282%

Fund: Cemetery	
Pooled Balance:	\$11,921.31
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$11,921.31

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$8,549.10	\$0.00	\$392.40	\$8,156.70	4.590%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$1,244.93	\$755.07	\$0.00	37.754%
Cemetery Fund Total:		\$0.00	\$0.00	\$10,549.10	\$1,244.93	\$1,147.47	\$8,156.70	10.877%

Fund: Police District	
Pooled Balance:	\$2,559,501.61
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$2,559,501.61

Report reflects selected information.

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	\$1,199,372.00	\$0.00	\$569,511.72	\$629,860.28	47.484%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$249,649.00	\$0.00	\$98,649.10	\$150,999.90	39.515%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$19,999.00	\$0.00	\$7,566.20	\$12,432.80	37.833%
2081-210-221-0000	Medical/Hospitalization	\$39,942.62	\$0.00	\$488,160.00	\$228,190.40	\$193,752.22	\$106,160.00	36.688%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,423.80	\$536.61	\$701.12	\$186.07	49.243%
2081-210-223-0000	Dental Insurance	\$1,308.22	\$0.00	\$9,540.00	\$4,578.77	\$5,232.88	\$1,036.57	48.237%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,417.00	\$1,294.24	\$2,097.76	\$25.00	61.392%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$34,986.00	\$1,348.09	\$2,065.81	\$31,572.10	5.905%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$1,999.60	\$7,900.40	\$1,300.00	70.539%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$10,000.00	\$1,823.65	\$4,176.35	\$4,000.00	41.764%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,650.00	\$0.00	\$14,328.80	\$14,321.20	50.013%
2081-210-318-0000	Training Services	\$875.00	\$0.00	\$33,600.00	\$3,927.30	\$3,447.70	\$27,100.00	10.001%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$17,500.00	\$196.50	\$5,882.50	\$11,421.00	33.614%
2081-210-322-0000	Garbage and Trash Removal	\$94.68	\$0.00	\$2,200.00	\$1,320.35	\$974.33	\$0.00	42.460%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$26,000.00	\$8,233.91	\$7,046.09	\$10,720.00	27.100%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,036.31	\$0.00	\$22,867.51	\$7,268.83	\$8,235.83	\$8,399.16	34.454%
2081-210-341-0000	Telephone	\$78.50	\$0.00	\$9,200.00	\$4,703.07	\$4,375.43	\$200.00	47.157%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$10,348.35	\$2,979.56	\$6,020.44	\$1,348.35	58.178%
2081-210-353-0000	Natural Gas	\$182.26	\$0.00	\$3,193.51	\$748.08	\$1,034.18	\$1,593.51	30.635%
2081-210-359-0000	Other - Utilities	\$134.32	\$0.00	\$9,233.36	\$2,564.90	\$2,818.54	\$3,984.24	30.088%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$18,000.00	\$4,680.00	\$4,370.00	\$8,950.00	24.278%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$2,720.61	\$1,279.39	\$0.00	31.985%
2081-210-420-0000	Operating Supplies	\$4,695.00	\$0.00	\$14,015.00	\$6,389.72	\$5,725.28	\$6,595.00	30.600%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,565.61	\$0.00	\$33,600.00	\$13,004.24	\$14,901.37	\$7,260.00	42.375%
2081-210-430-0000	Small Tools and Minor Equipment	\$576.69	\$0.00	\$2,500.00	\$1,977.89	\$598.80	\$500.00	19.462%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,250.00	\$1,361.66	\$638.34	\$2,250.00	15.020%
2081-210-599-0000	Other - Other Expenses	\$392.00	\$0.00	\$52,000.00	\$11,163.63	\$4,247.53	\$36,980.84	8.107%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$17,000.00	\$0.00	\$1,395.00	\$15,605.00	8.206%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$35,000.00	\$3,955.05	\$15,021.75	\$16,023.20	42.919%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$49,000.00	\$45,786.30	\$0.00	\$3,213.70	0.000%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$24,129.00	\$0.00	\$0.00	\$24,129.00	0.000%
Police District Fund Total:		\$50,881.21	\$0.00	\$2,468,533.53	\$365,752.96	\$1,003,994.86	\$1,149,666.92	39.850%

Fund: Fire District
 Pooled Balance: \$1,480,059.58
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2022

Total Cash Balance: \$1,480,059.58

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$731,669.38	\$0.00	\$456,201.86	\$275,467.52	62.351%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,560.00	\$0.00	\$22,409.01	\$9,150.99	78.463%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$42,268.00	\$0.00	\$21,491.48	\$20,776.52	50.846%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,421.00	\$0.00	\$6,077.13	\$8,343.87	48.926%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$21,728.00	\$1,147.13	\$1,867.58	\$18,713.29	8.595%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$13,000.00	\$1,516.06	\$11,483.94	\$0.00	88.338%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,380.00	\$0.00	\$10,199.27	\$9,180.73	52.628%
2111-220-318-0000	Training Services	\$3,569.35	\$606.35	\$27,200.00	\$994.53	\$9,968.47	\$19,200.00	33.049%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$11,000.00	\$6,919.10	\$275.90	\$3,805.00	2.508%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$40.56	\$0.00	\$2,000.00	\$1,051.67	\$988.89	\$0.00	48.462%
2111-220-323-0000	Repairs and Maintenance	\$542.27	\$0.00	\$12,000.00	\$5,994.50	\$4,116.19	\$2,431.58	32.819%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$65,500.00	\$2,268.13	\$47,507.92	\$15,723.95	72.531%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,200.00	\$0.00	\$25,000.00	\$8,383.03	\$8,378.02	\$10,438.95	30.802%
2111-220-341-0000	Telephone	\$78.50	\$0.00	\$7,800.00	\$3,493.51	\$4,384.99	\$0.00	55.658%
2111-220-351-0000	Electricity	\$575.80	\$0.00	\$16,000.00	\$6,038.04	\$8,961.96	\$1,000.00	56.012%
2111-220-353-0000	Natural Gas	\$130.15	\$0.00	\$7,500.00	\$1,981.19	\$2,794.61	\$3,300.00	34.605%
2111-220-359-0000	Other - Utilities	\$10,549.00	\$0.00	\$7,500.00	\$1,596.03	\$1,635.24	\$4,398.88	21.431%
2111-220-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$12,500.00	\$4,800.00	\$17,242.84	\$1,006.16	74.809%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,500.00	\$100.00	97.222%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$14,750.00	\$492.00	\$2,008.00	\$12,250.00	13.614%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$602.51	\$897.49	\$0.00	59.833%
2111-220-420-0000	Operating Supplies	\$3,039.93	\$0.00	\$14,000.00	\$5,616.43	\$5,423.50	\$6,000.00	31.828%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,335.73	\$0.00	\$20,400.00	\$8,750.49	\$11,925.24	\$1,060.00	54.865%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$1,300.00	0.000%
2111-220-490-0000	Other - Supplies and Materials	\$18.28	\$0.00	\$5,000.00	\$2,644.27	\$1,074.01	\$1,300.00	21.402%
2111-220-599-0000	Other - Other Expenses	\$2,697.21	\$0.00	\$33,500.00	\$17,105.50	\$10,126.10	\$8,965.61	27.975%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$65,964.00	\$0.00	\$0.00	\$65,964.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$41,225.00	\$0.00	\$0.00	\$41,225.00	0.000%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$49,577.11	\$1,260.12	\$136,198.00	\$88,798.26	\$20,731.88	\$74,984.85	11.236%
2111-760-750-0000	Motor Vehicles	\$75,647.33	\$7,268.93	\$75,650.00	\$75,647.00	\$68,378.40	\$3.00	47.476%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$49,452.00	\$0.00	\$0.00	\$49,452.00	0.000%
Fire District Fund Total:		\$150,001.22	\$9,135.40	\$1,536,015.38	\$249,839.38	\$760,049.92	\$666,991.90	45.325%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Road District								
Pooled Balance:	\$16,468.53							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$16,468.53							
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	\$414.41	\$0.00	\$22,078.30	\$11,690.89	\$6,104.18	\$4,697.64	27.138%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$15,937.50	\$0.00	\$50,000.00	\$80.00	\$65,857.50	\$0.00	99.879%
2141-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road District Fund Total:		\$16,351.91	\$0.00	\$72,078.30	\$11,770.89	\$71,961.68	\$4,697.64	81.377%

Fund: Zoning
Pooled Balance: \$50,062.51
Non-Pooled Balance: \$0.00
Total Cash Balance: \$50,062.51

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,343.19	\$0.00	\$0.00	\$5,343.19	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,026.79	\$623.21	\$350.00	31.161%
2181-130-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-490-0000	Other - Supplies and Materials	\$154.56	\$0.00	\$1,500.00	\$739.88	\$414.68	\$500.00	25.063%
2181-130-599-0000	Other - Other Expenses	\$8.80	\$0.00	\$7,000.00	\$4,873.61	\$385.19	\$1,750.00	5.496%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$2,000.00	\$42.73	\$1,957.27	\$0.00	97.864%
Zoning Fund Total:		\$163.36	\$0.00	\$17,843.19	\$6,683.01	\$3,380.35	\$7,943.19	18.773%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$60,790.29
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$60,790.29

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.000%

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

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

Fund: ARP: LOCAL FISCAL RECOVERY FUND
 Pooled Balance: \$546,669.76
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$546,669.76

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-190-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$360,305.72
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$360,305.72

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	\$47,402.31	\$0.00	\$0.00	\$47,402.31	0.000%
2281-230-599-0000	Other - Other Expenses	\$21,695.30	\$0.00	\$50,000.00	\$3,794.44	\$52,634.46	\$15,266.40	73.414%
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	\$5,889.96	\$0.00	\$51,090.00	\$5,889.96	\$0.00	\$51,090.00	0.000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$27,585.26	\$0.00	\$148,492.31	\$9,684.40	\$52,634.46	\$113,758.71	29.893%

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
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2022

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

Fund: Local Coronavirus Relief Fun (LCRF)

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

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

Fund: ONE OHIO OPIOID SETTLEMENT FUND

Pooled Balance: \$1,605.51
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,605.51

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
2905-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
ONE OHIO OPIOID SETTLEMENT FUND Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: General (bond) (note) Retirement

Pooled Balance: \$189,846.55
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$189,846.55

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	\$145.94	\$0.00	\$0.00	\$145.94	0.0000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$6,660.00	\$3,330.00	\$3,330.00	\$0.00	50.0000%
General (bond) (note) Retirement Fund Total:								
		\$0.00	\$0.00	\$186,805.94	\$183,330.00	\$3,330.00	\$145.94	1.783%

Fund: Miscellaneous Debt Service

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$150,000.00	\$150,000.00	\$0.00	\$0.00	0.0000%
Public Works Commission Project Fund Total:		\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	0.0000%

Fund: Capital Projects - County Line Road

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-760-790-2019	Other - Capital Outlay(COUNTY LINE RD RECONSTRUCTION)	\$0.00	\$0.00	\$176,710.44	\$0.00	\$176,710.44	\$0.00	100.0000%
Capital Projects - County Line Road Fund Total:		\$0.00	\$0.00	\$176,710.44	\$0.00	\$176,710.44	\$0.00	100.0000%

Fund: Miscellaneous Capital Projects

Report reflects selected information.

Appropriation Status

By Fund
As Of 7/31/2022

Pooled Balance: \$23,626.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,626.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$19,000.00	\$9,978.30	\$0.00	\$9,021.70	0.000%
Miscellaneous Capital Projects Fund Total:								
		\$0.00	\$0.00	\$19,000.00	\$9,978.30	\$0.00	\$9,021.70	0.000%

Fund: Capital Project - General Fund Reserve
 Pooled Balance: \$575,104.40
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$575,104.40

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$14,000.00	\$5,000.00	\$0.00	\$9,000.00	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	\$41,000.00	\$90.00	\$22,410.00	\$18,500.00	\$4,659%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$23,000.00	\$22,300.00	\$0.00	\$700.00	0.000%
4904-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
Capital Project - General Fund Reserve Fund Total:								
		\$0.00	\$0.00	\$88,000.00	\$27,390.00	\$22,410.00	\$38,200.00	25.466%

Fund: Capital Project - Road Dept Reserve
 Pooled Balance: \$447,848.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$447,848.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$26,000.00	\$5,000.00	\$18,040.00	\$2,960.00	69.385%
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	\$30,000.00	\$27,600.00	\$0.00	\$2,400.00	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	\$56,000.00	\$32,600.00	\$18,040.00	\$5,360.00	32.214%

Fund: Capital Project - Police Dept Reserve
 Pooled Balance: \$75,937.54
 Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
By Fund

As Of 7/31/2022

Non-Pooled Balance: \$0.00
Total Cash Balance: \$75,937.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$4,164.00	\$5,836.00	27.760%
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	\$45,600.00	\$0.00	\$45,600.00	\$0.00	100.000%
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	\$60,600.00	\$5,000.00	\$49,764.00	\$5,836.00	82.119%

Fund: Capital Project - Fire Dept Reserve
Pooled Balance: \$328,374.50
Non-Pooled Balance: \$0.00
Total Cash Balance: \$328,374.50

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	\$26,214.00	\$17,022.20	\$901.80	\$8,290.00	3.440%
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	\$5,468.00	\$0.00	\$11,518.00	\$7,958.80	\$5,776.70	\$3,250.50	34.009%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$43,460.00	\$0.00	\$7,525.00	\$35,935.00	17.315%
4907-760-740-0000	Machinery, Equipment and Furniture	\$5,180.00	\$0.00	\$20,500.00	\$5,180.00	\$0.00	\$20,500.00	0.000%
Capital Project - Fire Dept Reserve Fund Total:		\$10,648.00	\$0.00	\$101,692.00	\$30,161.00	\$14,203.50	\$67,975.50	12.643%
Report Total:		\$555,249.55	\$33,014.76	\$9,307,811.43	\$2,643,700.40	\$3,993,774.86	\$3,192,570.96	40.628%

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Summary by Fund
 July 2022

8/12/2022 11:32:07 AM
 UAN v2022.3

Fund #	Fund Name	Fund Balance 7/1/2022	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 7/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$1,331,766.79	\$0.00	\$326,266.79	\$0.00	\$0.00	\$1,658,032.98	\$66,486.57	\$0.00	\$0.00	\$1,591,546.41	\$0.00	\$1,591,546.41
2011	Motor Vehicle License Tax	\$28,610.89	\$0.00	\$2,018.56	\$0.00	\$0.00	\$30,629.45	\$0.00	\$0.00	\$0.00	\$30,629.45	\$0.00	\$30,629.45
2021	Gasoline Tax	\$672,636.58	\$0.00	\$13,782.40	\$0.00	\$0.00	\$686,418.98	\$6,106.25	\$0.00	\$0.00	\$680,312.73	\$0.00	\$680,312.73
2031	Road and Bridge	\$1,486,833.45	\$0.00	\$577,334.22	\$0.00	\$0.00	\$2,064,167.67	\$76,656.58	\$0.00	\$0.00	\$1,987,511.09	\$0.00	\$1,987,511.09
2041	Cemetery	\$10,621.31	\$0.00	\$1,300.00	\$0.00	\$0.00	\$11,921.31	\$0.00	\$0.00	\$0.00	\$11,921.31	\$0.00	\$11,921.31
2081	Police District	\$2,014,535.13	\$0.00	\$694,839.80	\$0.00	\$0.00	\$2,699,374.93	\$139,873.32	\$0.00	\$0.00	\$2,559,501.61	\$0.00	\$2,559,501.61
2111	Fire District	\$1,098,169.28	\$0.00	\$484,817.00	\$0.00	\$0.00	\$1,582,986.28	\$102,926.70	\$0.00	\$0.00	\$1,480,059.58	\$0.00	\$1,480,059.58
2141	Road District	\$66,743.85	\$0.00	\$0.00	\$0.00	\$0.00	\$66,743.85	\$50,275.32	\$0.00	\$0.00	\$16,468.53	\$0.00	\$16,468.53
2181	Zoning	\$52,207.76	\$0.00	\$0.00	\$0.00	\$0.00	\$52,207.76	\$2,145.25	\$0.00	\$0.00	\$50,062.51	\$0.00	\$50,062.51
2231	Permissive Motor Vehicle License Tax	\$58,760.46	\$0.00	\$2,029.83	\$0.00	\$0.00	\$60,790.29	\$0.00	\$0.00	\$0.00	\$60,790.29	\$0.00	\$60,790.29
2271	Enforcement and Education	\$5,684.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.25	\$0.00	\$0.00	\$0.00	\$5,684.25	\$0.00	\$5,684.25
2272	ARP: LOCAL FISCAL RECOVERY F	\$273,334.88	\$0.00	\$273,334.88	\$0.00	\$0.00	\$546,669.76	\$0.00	\$0.00	\$0.00	\$546,669.76	\$0.00	\$546,669.76
2281	Fire and Rescue, Ambulance and EA	\$366,659.60	\$0.00	\$12,491.16	\$0.00	\$0.00	\$379,150.76	\$18,845.04	\$0.00	\$0.00	\$360,305.72	\$0.00	\$360,305.72
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	\$0.00	\$0.00	\$1,605.51	\$0.00	\$0.00	\$1,605.51	\$0.00	\$0.00	\$0.00	\$1,605.51	\$0.00	\$1,605.51
3101	General (bond) Retirement	\$189,846.55	\$0.00	\$0.00	\$0.00	\$0.00	\$189,846.55	\$0.00	\$0.00	\$0.00	\$189,846.55	\$0.00	\$189,846.55
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	\$23,626.54	\$0.00	\$0.00	\$0.00	\$0.00	\$23,626.54	\$0.00	\$0.00	\$0.00	\$23,626.54	\$0.00	\$23,626.54
4904	Capital Project - General Fund Reser	\$575,104.40	\$0.00	\$0.00	\$0.00	\$0.00	\$575,104.40	\$0.00	\$0.00	\$0.00	\$575,104.40	\$0.00	\$575,104.40
4905	Capital Project - Road Dept Reserve	\$465,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,888.00	\$18,040.00	\$0.00	\$0.00	\$447,848.00	\$0.00	\$447,848.00
4906	Capital Project - Police Dept Reserve	\$125,701.54	\$0.00	\$0.00	\$0.00	\$0.00	\$125,701.54	\$49,764.00	\$0.00	\$0.00	\$75,937.54	\$0.00	\$75,937.54
4907	Capital Project - Fire Dept Reserve	\$336,801.30	\$0.00	\$0.00	\$0.00	\$0.00	\$336,801.30	\$8,426.80	\$0.00	\$0.00	\$328,374.50	\$0.00	\$328,374.50
Report Total:		\$9,189,752.56	\$0.00	\$2,379,819.55	\$0.00	\$0.00	\$11,569,572.11	\$539,545.83	\$0.00	\$0.00	\$11,030,026.28	\$0.00	\$11,030,026.28

Last reconciled to bank: 07/31/2022 - Total other adjusting factors: \$0.00

RUSSELL TOWNSHIP, GAUGA COUNTY
Investment Journal
 July 2022

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
07/01/2022			Beginning Balance					\$8,844,602.75
07/14/2022	07/18/2022	STAROHIO	Transfer To Investment STAROHIO			\$500,000.00		\$9,344,602.75
07/19/2022	07/20/2022	STAROHIO	Transfer To Investment STAROHIO			\$500,000.00		\$9,844,602.75
07/26/2022	08/01/2022	STAROHIO	Transfer To Investment STAROHIO			\$500,000.00		\$10,344,602.75
07/31/2022	08/12/2022	US BANK	Interest Receipt	\$1,037.79		\$1,037.79		\$10,345,640.54
07/31/2022	08/12/2022	US BANK	Interest Receipt	\$20.46		\$20.46		\$10,345,661.00
07/31/2022	08/12/2022	US BANK	Interest Receipt	\$452.88		\$452.88		\$10,346,113.88
07/31/2022	08/12/2022	US BANK	Interest Receipt	\$1,312.49		\$1,312.49		\$10,347,426.37
07/31/2022	08/12/2022	US BANK	Interest Receipt	\$4.80		\$4.80		\$10,347,431.17
07/31/2022	08/12/2022	US BANK	Interest Receipt	\$1,673.18		\$1,673.18		\$10,349,104.35
07/31/2022	08/12/2022	US BANK	Interest Receipt	\$962.54		\$962.54		\$10,350,066.89
07/31/2022	08/12/2022	US BANK	Interest Receipt	\$10.97		\$10.97		\$10,350,077.86
07/31/2022	08/12/2022	US BANK	Interest Receipt	\$33.60		\$33.60		\$10,350,111.46
07/31/2022	08/12/2022	US BANK	Interest Receipt	\$40.60		\$40.60		\$10,350,152.06
07/31/2022	08/12/2022	US BANK	Interest Receipt	\$3.78		\$3.78		\$10,350,155.84
07/31/2022	08/12/2022	US BANK	Interest Receipt	\$365.49		\$365.49		\$10,350,521.33
07/31/2022	08/12/2022	US BANK	Interest Receipt	\$240.89		\$240.89		\$10,350,762.22
07/31/2022	08/12/2022	US BANK	Interest Receipt	\$4.17		\$4.17		\$10,350,766.39
07/31/2022	08/12/2022	US BANK	Interest Receipt	\$1.07		\$1.07		\$10,350,767.46
07/31/2022	08/12/2022	US BANK	Interest Receipt	\$126.92		\$126.92		\$10,350,894.38
07/31/2022	08/12/2022	US BANK	Interest Receipt	\$15.79		\$15.79		\$10,350,910.17
07/31/2022	08/12/2022	US BANK	Interest Receipt	\$384.50		\$384.50		\$10,351,294.67
07/31/2022	08/12/2022	US BANK	Interest Receipt	\$299.42		\$299.42		\$10,351,594.09
07/31/2022	08/12/2022	US BANK	Interest Receipt	\$50.77		\$50.77		\$10,351,644.86
07/31/2022	08/12/2022	US BANK	Interest Receipt	\$219.54		\$219.54		\$10,351,864.40
07/31/2022	08/12/2022	STAROHIO	Interest Receipt	\$334.35		\$334.35		\$10,352,198.75
07/31/2022	08/12/2022	STAROHIO	Interest Receipt	\$6.59		\$6.59		\$10,352,205.34
07/31/2022	08/12/2022	STAROHIO	Interest Receipt	\$145.90		\$145.90		\$10,352,351.24

RUSSELL TOWNSHIP, GEauga COUNTY
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
07/31/2022	08/12/2022	STAROHIO	Interest Receipt	\$422.85		\$422.85		\$10,352,774.09
07/31/2022	08/12/2022	STAROHIO	Interest Receipt	\$1.54		\$1.54		\$10,352,775.63
07/31/2022	08/12/2022	STAROHIO	Interest Receipt	\$539.13		\$539.13		\$10,353,314.76
07/31/2022	08/12/2022	STAROHIO	Interest Receipt	\$310.10		\$310.10		\$10,353,624.86
07/31/2022	08/12/2022	STAROHIO	Interest Receipt	\$3.53		\$3.53		\$10,353,628.39
07/31/2022	08/12/2022	STAROHIO	Interest Receipt	\$10.82		\$10.82		\$10,353,639.21
07/31/2022	08/12/2022	STAROHIO	Interest Receipt	\$13.08		\$13.08		\$10,353,652.29
07/31/2022	08/12/2022	STAROHIO	Interest Receipt	\$1.22		\$1.22		\$10,353,653.51
07/31/2022	08/12/2022	STAROHIO	Interest Receipt	\$117.75		\$117.75		\$10,353,771.26
07/31/2022	08/12/2022	STAROHIO	Interest Receipt	\$77.61		\$77.61		\$10,353,848.87
07/31/2022	08/12/2022	STAROHIO	Interest Receipt	\$1.34		\$1.34		\$10,353,850.21
07/31/2022	08/12/2022	STAROHIO	Interest Receipt	\$0.34		\$0.34		\$10,353,850.55
07/31/2022	08/12/2022	STAROHIO	Interest Receipt	\$40.89		\$40.89		\$10,353,891.44
07/31/2022	08/12/2022	STAROHIO	Interest Receipt	\$5.08		\$5.08		\$10,353,896.52
07/31/2022	08/12/2022	STAROHIO	Interest Receipt	\$123.87		\$123.87		\$10,354,020.39
07/31/2022	08/12/2022	STAROHIO	Interest Receipt	\$96.46		\$96.46		\$10,354,116.85
07/31/2022	08/12/2022	STAROHIO	Interest Receipt	\$16.35		\$16.35		\$10,354,133.20
07/31/2022	08/12/2022	STAROHIO	Interest Receipt	\$70.73		\$70.73		\$10,354,203.93
07/31/2022	08/12/2022	US BANK	Transfer From Investment US BANK				\$62.78	\$10,354,141.15
Total:				\$9,601.18	\$0.00	\$1,509,601.18	\$62.78	