

Fund Status
As Of 6/30/2022

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	14.492%	\$1,331,766.79	\$0.00	\$1,331,766.79
2011	Motor Vehicle License Tax	0.311%	\$28,610.89	\$0.00	\$28,610.89
2021	Gasoline Tax	7.319%	\$672,636.58	\$0.00	\$672,636.58
2031	Road and Bridge	16.179%	\$1,486,833.45	\$0.00	\$1,486,833.45
2041	Cemetery	0.116%	\$10,621.31	\$0.00	\$10,621.31
2081	Police District	21.922%	\$2,014,535.13	\$0.00	\$2,014,535.13
2111	Fire District	11.950%	\$1,098,169.28	\$0.00	\$1,098,169.28
2141	Road District	0.726%	\$66,743.85	\$0.00	\$66,743.85
2181	Zoning	0.568%	\$52,207.76	\$0.00	\$52,207.76
2231	Permissive Motor Vehicle License Tax	0.639%	\$58,760.46	\$0.00	\$58,760.46
2271	Enforcement and Education	0.062%	\$5,664.25	\$0.00	\$5,664.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	2.974%	\$273,334.88	\$0.00	\$273,334.88
2281	Fire and Rescue, Ambulance and EMS Se	3.990%	\$366,659.60	\$0.00	\$366,659.60
2901	Ohio Peace Officer Training Grant Money	0.068%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	0.000%	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	2.066%	\$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	0.257%	\$23,626.54	\$0.00	\$23,626.54
4904	Capital Project - General Fund Reserve	6.258%	\$575,104.40	\$0.00	\$575,104.40
4905	Capital Project - Road Dept Reserve	5.070%	\$465,888.00	\$0.00	\$465,888.00
4906	Capital Project - Police Dept Reserve	1.368%	\$125,701.54	\$0.00	\$125,701.54
4907	Capital Project - Fire Dept Reserve	3.665%	\$336,801.30	\$0.00	\$336,801.30
All Funds Total			<u>\$9,189,752.56</u>	<u>\$0.00</u>	<u>\$9,189,752.56</u>
Pooled Investments					\$8,844,602.75
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$345,149.81

Last reconciled to bank: 06/30/2022 – Total other adjusting factors: \$0.00

PLEASE CIRCULATE
 TRUSTEE #1 *[Signature]*
 TRUSTEE #2 *[Signature]*
 TRUSTEE #3 *[Signature]*
 FISCAL OFFICER *[Signature]*

Revenue Status

By Fund

As Of 6/30/2022

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	\$421,629.47	\$353,883.53	54.368%
1000-199-0000	Other - Local Taxes	\$100.00	\$35.29	\$64.71	35.290%
1000-302-0000	Fees	\$100.00	\$0.00	\$100.00	0.000%
1000-302-0410	Fees{CEMETERY}	\$10,500.00	\$3,910.00	\$6,590.00	37.238%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$56,282.66	-\$1,145.16	102.077%
1000-401-0000	Fines	\$4,200.00	\$1,352.50	\$2,847.50	32.202%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$69,525.00	\$39,638.46	\$29,886.54	57.013%
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	\$36,841.32	\$35,408.68	50.991%
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	\$3,024.57	\$6,975.43	30.246%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$0.00	\$1,602.87	-\$1,602.87	0.000%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,840.00	\$10,715.22	\$9,124.78	54.008%
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	\$643,877.55	\$479,928.45	57.294%

Revenue Status

By Fund
As Of 6/30/2022

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	\$11,989.81	\$10,450.19	53.431%
2011-701-0000	Interest	\$200.00	\$99.17	\$100.83	49.585%
Fund 2011 Sub-Total:		\$22,640.00	\$12,088.98	\$10,551.02	53.397%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$115,000.00	\$76,811.49	\$38,188.51	66.793%
2021-701-0000	Interest	\$1,000.00	\$2,763.51	-\$1,763.51	276.351%
Fund 2021 Sub-Total:		\$116,000.00	\$79,575.00	\$36,425.00	68.599%

Revenue Status

By Fund
As Of 6/30/2022

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	\$769,518.88	\$657,718.12	53.917%
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	\$5,724.76	-\$5,724.76	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$34,750.00	\$13,753.83	\$20,996.17	39.579%
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	\$1,251,607.76	\$733,304.79	63.056%

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	\$1,000.00	\$8,000.00	11.111%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$9,000.00	\$1,000.00	\$8,000.00	11.111%

Revenue Status

By Fund
As Of 6/30/2022

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	\$916,032.49	\$759,329.51	54.677%
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	\$945.00	\$11,449.68	7.624%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$50,862.00	\$18,817.27	\$32,044.73	36.997%
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	\$1,175,170.13	\$870,002.02	57.461%

Revenue Status

By Fund

As Of 6/30/2022

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	\$651,733.93	\$540,101.07	54.683%
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	\$715,528.32	\$602,593.35	54.284%

Revenue Status

By Fund
As Of 6/30/2022

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	\$10,646.38	\$8,753.62	54.878%
2231-701-0000	Interest	\$240.00	\$228.71	\$11.29	95.296%
Fund 2231 Sub-Total:		\$19,640.00	\$10,875.09	\$8,764.91	55.372%

Revenue Status

By Fund
As Of 6/30/2022

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	\$1,086.87	\$271,161.13	0.399%
Fund 2272 Sub-Total:		\$272,248.00	\$1,086.87	\$271,161.13	0.399%

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	\$56,700.09	\$48,874.91	53.706%
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	\$59,664.82	\$45,910.18	56.514%

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 6/30/2022

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	0.000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2903 CARES ACT - HHS Provider Relief Fund

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

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

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

Revenue Status

By Fund
As Of 6/30/2022

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	0.000%
3101-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-807-0000	Payments in Lieu of Taxes	\$0.00	\$1,432.75	-\$1,432.75	0.000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$0.00	\$1,432.75	-\$1,432.75	0.000%

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Revenue Status

By Fund
As Of 6/30/2022

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	0.000%
Fund 3903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4401 Public Works Commission Project

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

Fund: 4901 Capital Projects - County Line Road

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

Fund: 4903 Miscellaneous Capital Projects

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

Revenue Status

By Fund
As Of 6/30/2022

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	0.000%
Fund 4904 Sub-Total:		\$55,859.00	\$0.00	\$55,859.00	0.000%

Fund: 4905 Capital Project - Road Dept Reserve

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

Fund: 4906 Capital Project - Police Dept Reserve

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

Fund: 4907 Capital Project - Fire Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-931-0000	Transfers - In	\$49,452.00	\$0.00	\$49,452.00	0.000%
Fund 4907 Sub-Total:		\$49,452.00	\$0.00	\$49,452.00	0.000%
Report Total:		\$7,336,099.37	\$3,955,509.88	\$3,380,589.49	53.918%

Revenue Receipt Register

June 2022

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
128-2022	06/01/2022	06/01/2022	STD	VALLEY MEMORIALS, INC.	\$300.00	C
138-2022	06/10/2022	06/10/2022	STD	MICHAEL BROSTEK	\$200.00	C
150-2022	06/22/2022	06/22/2022	STD	DOUGLAS KESTRANEK	\$200.00	C
151-2022	06/22/2022	06/22/2022	STD	GATTOZZI & SON FUNERAL HOME	\$500.00	C
152-2022	06/27/2022	06/27/2022	STD	GATTOZZI & SON FUNERAL HOME	\$500.00	C
Account Total:					<u>\$1,700.00</u>	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
140-2022	06/09/2022	06/22/2022	STD	GEAUGA COUNTY AUDITOR	\$307.50	C
Account Total:					<u>\$307.50</u>	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
141-2022	06/16/2022	06/22/2022	STD	GEAUGA COUNTY AUDITOR	\$5,877.90	C
142-2022	06/16/2022	06/22/2022	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
Account Total:					<u>\$6,750.11</u>	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
156-2022	06/30/2022	07/08/2022	INT	STAROHIO	\$161.07	C
156-2022	06/30/2022	07/08/2022	INT	STAROHIO	\$180.71	C
156-2022	06/30/2022	07/08/2022	INT	STAROHIO	\$1.30	C
156-2022	06/30/2022	07/08/2022	INT	STAROHIO	\$243.31	C
156-2022	06/30/2022	07/08/2022	INT	STAROHIO	\$131.05	C
156-2022	06/30/2022	07/08/2022	INT	STAROHIO	\$8.21	C
156-2022	06/30/2022	07/08/2022	INT	STAROHIO	\$6.43	C
156-2022	06/30/2022	07/08/2022	INT	STAROHIO	\$0.69	C
156-2022	06/30/2022	07/08/2022	INT	STAROHIO	\$33.67	C
156-2022	06/30/2022	07/08/2022	INT	STAROHIO	\$43.95	C
156-2022	06/30/2022	07/08/2022	INT	STAROHIO	\$0.76	C
156-2022	06/30/2022	07/08/2022	INT	STAROHIO	\$23.38	C
156-2022	06/30/2022	07/08/2022	INT	STAROHIO	\$2.91	C
156-2022	06/30/2022	07/08/2022	INT	STAROHIO	\$70.85	C
156-2022	06/30/2022	07/08/2022	INT	STAROHIO	\$57.39	C
156-2022	06/30/2022	07/08/2022	INT	STAROHIO	\$15.48	C
156-2022	06/30/2022	07/08/2022	INT	STAROHIO	\$41.49	C
157-2022	06/30/2022	07/08/2022	INT	US BANK	\$30.32	C
157-2022	06/30/2022	07/08/2022	INT	US BANK	\$33.99	C
157-2022	06/30/2022	07/08/2022	INT	US BANK	\$0.24	C
157-2022	06/30/2022	07/08/2022	INT	US BANK	\$45.85	C
157-2022	06/30/2022	07/08/2022	INT	US BANK	\$24.65	C
157-2022	06/30/2022	07/08/2022	INT	US BANK	\$1.54	C
157-2022	06/30/2022	07/08/2022	INT	US BANK	\$1.20	C
157-2022	06/30/2022	07/08/2022	INT	US BANK	\$0.13	C
157-2022	06/30/2022	07/08/2022	INT	US BANK	\$6.33	C
157-2022	06/30/2022	07/08/2022	INT	US BANK	\$8.26	C
157-2022	06/30/2022	07/08/2022	INT	US BANK	\$0.14	C
157-2022	06/30/2022	07/08/2022	INT	US BANK	\$4.39	C

Revenue Receipt Register

June 2022

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
157-2022	06/30/2022	07/08/2022	INT	US BANK	\$0.54	C
157-2022	06/30/2022	07/08/2022	INT	US BANK	\$13.32	C
157-2022	06/30/2022	07/08/2022	INT	US BANK	\$10.79	C
157-2022	06/30/2022	07/08/2022	INT	US BANK	\$2.91	C
157-2022	06/30/2022	07/08/2022	INT	US BANK	\$7.80	C
158-2022	06/30/2022	07/08/2022	INT	US BANK	\$367.14	C
158-2022	06/30/2022	07/08/2022	INT	US BANK	\$411.60	C
158-2022	06/30/2022	07/08/2022	INT	US BANK	\$2.98	C
158-2022	06/30/2022	07/08/2022	INT	US BANK	\$554.07	C
158-2022	06/30/2022	07/08/2022	INT	US BANK	\$298.49	C
158-2022	06/30/2022	07/08/2022	INT	US BANK	\$18.71	C
158-2022	06/30/2022	07/08/2022	INT	US BANK	\$14.64	C
158-2022	06/30/2022	07/08/2022	INT	US BANK	\$1.58	C
158-2022	06/30/2022	07/08/2022	INT	US BANK	\$76.69	C
158-2022	06/30/2022	07/08/2022	INT	US BANK	\$100.12	C
158-2022	06/30/2022	07/08/2022	INT	US BANK	\$1.75	C
158-2022	06/30/2022	07/08/2022	INT	US BANK	\$53.27	C
158-2022	06/30/2022	07/08/2022	INT	US BANK	\$6.62	C
158-2022	06/30/2022	07/08/2022	INT	US BANK	\$161.37	C
158-2022	06/30/2022	07/08/2022	INT	US BANK	\$130.73	C
158-2022	06/30/2022	07/08/2022	INT	US BANK	\$35.27	C
158-2022	06/30/2022	07/08/2022	INT	US BANK	\$94.50	C
Account Total:					<u>\$3,544.58</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
129-2022	06/01/2022	06/01/2022	STD	BUREAU OF WORKERS' COMPENSATION	\$145.51	C
168-2022	06/24/2022	07/14/2022	STD	PAYCOR, INC.	\$339.38	C
Account Total:					<u>\$484.89</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
148-2022	06/22/2022	06/22/2022	STD	RIVER VALLEY PAPER COMPANY, LLC	\$324.84	C
Account Total:					<u>\$324.84</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
155-2022	06/30/2022	07/08/2022	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,872.36	C
Account Total:					<u>\$1,872.36</u>	

Account Code: 1000-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
137-2022	06/10/2022	06/10/2022	STD	GEAUGA COUNTY AUDITOR	\$9,021.27	C
Account Total:					<u>\$9,021.27</u>	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
143-2022	06/21/2022	06/22/2022	STD	GEAUGA COUNTY AUDITOR	\$1,840.84	C
Account Total:					<u>\$1,840.84</u>	

Revenue Receipt Register

June 2022

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
156-2022	06/30/2022	07/08/2022	INT	STAROHIO	\$3.52	C
157-2022	06/30/2022	07/08/2022	INT	US BANK	\$0.66	C
158-2022	06/30/2022	07/08/2022	INT	US BANK	\$8.02	C
Account Total:					<u>\$12.20</u>	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
145-2022	06/21/2022	06/22/2022	STD	GEAUGA COUNTY AUDITOR	\$13,364.02	C
Account Total:					<u>\$13,364.02</u>	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
156-2022	06/30/2022	07/08/2022	INT	STAROHIO	\$82.83	C
157-2022	06/30/2022	07/08/2022	INT	US BANK	\$15.58	C
158-2022	06/30/2022	07/08/2022	INT	US BANK	\$188.68	C
Account Total:					<u>\$287.09</u>	

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
129-2022	06/01/2022	06/01/2022	STD	BUREAU OF WORKERS' COMPENSATION	\$249.82	C
146-2022	06/22/2022	06/22/2022	MEMO	PAYCOR, INC.	\$204.00	C
147-2022	06/22/2022	06/22/2022	MEMO	PAYCOR, INC.	\$593.70	C
Account Total:					<u>\$1,047.52</u>	

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
155-2022	06/30/2022	07/08/2022	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,331.52	C
Account Total:					<u>\$2,331.52</u>	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
129-2022	06/01/2022	06/01/2022	STD	BUREAU OF WORKERS' COMPENSATION	\$447.82	C
149-2022	06/22/2022	06/22/2022	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
Account Total:					<u>\$452.82</u>	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
155-2022	06/30/2022	07/08/2022	STD	RUSSELL TOWNSHIP EMPLOYEES	\$3,180.80	C
Account Total:					<u>\$3,180.80</u>	

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
129-2022	06/01/2022	06/01/2022	STD	BUREAU OF WORKERS' COMPENSATION	\$404.85	C
160-2022	06/10/2022	07/08/2022	STD	PAYCOR, INC.	\$17.06	C
Account Total:					<u>\$421.91</u>	

Revenue Receipt Register

June 2022

Account Code: 2111-892-0035

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
154-2022	06/27/2022	06/27/2022	STD	FIRE DEPT. - CPR	\$520.00	C
Account Total:					<u>\$520.00</u>	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
127-2022	06/01/2022	06/01/2022	STD	ZONING INSPECTOR	\$50.00	C
127-2022	06/01/2022	06/01/2022	STD	ZONING INSPECTOR	\$250.00	C
139-2022	06/10/2022	06/10/2022	STD	ZONING INSPECTOR	\$300.00	C
139-2022	06/10/2022	06/10/2022	STD	ZONING INSPECTOR	\$100.00	C
139-2022	06/10/2022	06/10/2022	STD	ZONING INSPECTOR	\$100.00	C
139-2022	06/10/2022	06/10/2022	STD	ZONING INSPECTOR	\$50.00	C
153-2022	06/27/2022	06/27/2022	STD	ZONING INSPECTOR	\$75.00	C
Account Total:					<u>\$925.00</u>	

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
144-2022	06/21/2022	06/22/2022	STD	GEAUGA COUNTY AUDITOR	\$1,939.50	C
Account Total:					<u>\$1,939.50</u>	

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
156-2022	06/30/2022	07/08/2022	INT	STAROHIO	\$7.23	C
157-2022	06/30/2022	07/08/2022	INT	US BANK	\$1.36	C
158-2022	06/30/2022	07/08/2022	INT	US BANK	\$16.48	C
Account Total:					<u>\$25.07</u>	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
159-2022	06/30/2022	07/08/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$138.00	C
159-2022	06/30/2022	07/08/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$162.89	C
159-2022	06/30/2022	07/08/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$548.42	C
159-2022	06/30/2022	07/08/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$190.00	C
159-2022	06/30/2022	07/08/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$104.48	C
159-2022	06/30/2022	07/08/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$599.08	C
159-2022	06/30/2022	07/08/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$627.76	C
159-2022	06/30/2022	07/08/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$408.65	C
159-2022	06/30/2022	07/08/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$394.04	C
159-2022	06/30/2022	07/08/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,482.57	C
159-2022	06/30/2022	07/08/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$214.61	C
159-2022	06/30/2022	07/08/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$144.00	C
159-2022	06/30/2022	07/08/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,238.02	C
159-2022	06/30/2022	07/08/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$101.43	C
159-2022	06/30/2022	07/08/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$399.13	C
159-2022	06/30/2022	07/08/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$888.86	C
159-2022	06/30/2022	07/08/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,622.19	C
159-2022	06/30/2022	07/08/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$576.15	C
Account Total:					<u>\$9,840.28</u>	
Report Total:					<u>\$60,194.12</u>	

Revenue Receipt Register

June 2022

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

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

Payment Listing

June 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
37-2022	06/07/2022	06/07/2022	CH	PAYCOR, INC.	\$439.37	C
39-2022	06/07/2022	06/08/2022	CH	JP MORGAN CHASE BANK	\$115,083.94	C
40-2022	06/09/2022	06/24/2022	CH	JP MORGAN CHASE BANK	\$2,163.32	C
41-2022	06/27/2022	06/27/2022	CH	MEDICAL MUTUAL	\$11,862.76	C
42-2022	06/22/2022	06/28/2022	CH	JP MORGAN CHASE BANK	\$97,275.83	C
43-2022	06/22/2022	06/28/2022	CH	PAYCOR, INC.	\$970.00	C
44-2022	06/22/2022	06/28/2022	CH	PAYCOR, INC.	\$15.00	C
45-2022	06/22/2022	06/28/2022	CH	PAYCOR, INC.	\$255.41	C
49-2022	06/30/2022	07/08/2022	CH	US BANK	\$62.96	C
49-2022	06/30/2022	07/08/2022	POS ADJ	US BANK	\$0.21	C
23792	06/08/2022	06/08/2022	AW	TURNEY'S	\$186.63	C
23793	06/08/2022	06/08/2022	AW	CHAGRIN VALLEY AUTO PARTS	\$24.13	C
23794	06/08/2022	06/08/2022	AW	ILLUMINATING COMPANY	\$1,591.36	C
23795	06/08/2022	06/08/2022	AW	THE ILLUMINATING CO.	\$551.23	C
23796	06/08/2022	06/08/2022	AW	DOMINION EAST OHIO	\$506.32	C
23797	06/08/2022	06/08/2022	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$39.98	O
23798	06/08/2022	06/08/2022	AW	PRESTON FORD, INC.	\$1,738.86	C
23799	06/08/2022	06/08/2022	AW	STAPLES ADVANTAGE	\$808.98	C
23800	06/08/2022	06/08/2022	AW	MEEDER PUBLIC FUNDS	\$629.60	C
23801	06/08/2022	06/08/2022	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$2,773.67	C
23802	06/08/2022	06/08/2022	AW	CINTAS CORPORATION LOCATION 259/T90	\$147.90	C
23803	06/08/2022	06/08/2022	AW	GEAUGA COUNTY AUTOMATIC DATA PROJ	\$675.00	C
23804	06/08/2022	06/08/2022	AW	JENNIFER DORKA	\$90.72	C
23805	06/08/2022	06/08/2022	AW	GOOD CLEANING LLC	\$440.00	C
23806	06/08/2022	06/08/2022	AW	FIRE EXTINGUISHER SERVICE AND SALES	\$1,550.89	C
23807	06/08/2022	06/08/2022	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$824.15	C
23808	06/08/2022	06/08/2022	AW	TREASURER OF STATE OF OHIO	\$1,115.00	C
23809	06/08/2022	06/08/2022	AW	COMDOC, INC.	\$235.93	C
23810	06/08/2022	06/08/2022	AW	DISTILLATA CO	\$142.80	C
23811	06/08/2022	06/08/2022	AW	LINDE GAS & EQUIPMENT INC.	\$64.59	C
23812	06/08/2022	06/08/2022	AW	COUNTRYSIDE TRUCK SERVICE	\$639.50	C
23813	06/08/2022	06/08/2022	AW	MEDICAL MUTUAL	\$46,868.63	C
23814	06/08/2022	06/08/2022	AW	CJ LANDSCAPE	\$16,440.49	C
23815	06/08/2022	06/08/2022	AW	COVERALL NORTH AMERICA, INC.	\$320.00	C
23816	06/08/2022	06/08/2022	AW	ACTION LOCK LLC.	\$85.11	C
23817	06/08/2022	06/08/2022	AW	CHAGRIN VALLEY AUTO PARTS	\$104.90	C
23818	06/08/2022	06/08/2022	AW	WASTE MGMT	\$518.83	C
23819	06/08/2022	06/08/2022	AW	BOUND TREE MEDICAL, LLC	\$639.26	C
23820	06/08/2022	06/08/2022	AW	ESO SOLUTIONS	\$4,895.42	C
23821	06/08/2022	06/08/2022	AW	ATWELL'S	\$60.00	C
23822	06/08/2022	06/08/2022	AW	PROFESSIONAL DIVING RESOURCES, LLC	\$894.00	C
23823	06/08/2022	06/08/2022	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$597.89	C
23824	06/08/2022	06/08/2022	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$46,848.33	C
23825	06/08/2022	06/08/2022	AW	JKL MECHANICAL	\$423.00	C
23826	06/08/2022	06/08/2022	AW	KINETICO, INC.	\$1,395.00	C
23827	06/08/2022	06/08/2022	AW	ULLMAN OIL, INC.	\$8,687.63	C

Payment Listing

June 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23828	06/08/2022	06/08/2022	AW	GCDWR	\$534.08	C
23829	06/08/2022	06/08/2022	AW	U.S. POSTAL SERVICE	\$84.00	C
23830	06/08/2022	06/08/2022	AW	COUNTRYSIDE TRUCK SERVICE	\$784.11	C
23831	06/08/2022	06/08/2022	AW	HALL PUBLIC SAFETY	\$780.00	C
23832	06/08/2022	06/08/2022	AW	OHIO ASSOCIATION OF CHIEFS OF POLICE	\$195.00	C
23833	06/23/2022	06/23/2022	AW	GEAUGA FEED & GRAIN SUPPLY	\$59.50	O
23834	06/23/2022	06/23/2022	AW	CHAGRIN VALLEY AUTO PARTS	\$122.19	C
23835	06/23/2022	06/23/2022	AW	ILLUMINATING COMPANY	\$2,193.70	C
23836	06/23/2022	06/23/2022	AW	THE ILLUMINATING CO.	\$54.25	C
23837	06/23/2022	06/23/2022	AW	GEAUGA COUNTY TREASURER	\$8,987.57	C
23838	06/23/2022	06/23/2022	AW	FALL & STEBBINS AUTOMOTIVE, INC	\$395.00	C
23839	06/23/2022	06/23/2022	AW	AIRGAS USA, LLC	\$48.10	C
23840	06/23/2022	06/23/2022	AW	VALLEY TRUCKS	\$439.93	C
23841	06/23/2022	06/23/2022	AW	KTS EQUIPMENT INC.	\$37,608.25	C
23842	06/23/2022	06/23/2022	AW	JENNIFER DORKA	\$745.52	C
23843	06/23/2022	06/23/2022	AW	PRESTON FORD, INC.	\$1,150.15	C
23844	06/23/2022	06/23/2022	AW	TURNEY'S	\$22.11	C
23845	06/23/2022	06/23/2022	AW	LexisNexis Risk Data Management Inc.	\$35.50	C
23846	06/23/2022	06/23/2022	AW	ATWELL'S	\$1,044.95	C
23847	06/23/2022	06/23/2022	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$663.40	C
23848	06/23/2022	06/23/2022	AW	CHAGRIN VALLEY/SOLON TIMES	\$28.76	C
23849	06/23/2022	06/23/2022	AW	MEEDER PUBLIC FUNDS	\$631.70	C
23850	06/23/2022	06/23/2022	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$4,997.06	C
23851	06/23/2022	06/23/2022	AW	TREASURER, STATE OF OHIO	\$150.00	O
23852	06/23/2022	06/23/2022	AW	GOOD CLEANING LLC	\$440.00	C
23853	06/23/2022	06/23/2022	AW	CINTAS CORPORATION LOCATION 259/T90	\$152.25	C
23854	06/23/2022	06/23/2022	AW	ESO SOLUTIONS	\$119.88	C
23855	06/23/2022	06/23/2022	AW	SIMVAY SYSTEMS	\$492.50	C
23856	06/23/2022	06/23/2022	AW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$6,633.08	C
23857	06/23/2022	06/23/2022	AW	VERIZON WIRELESS-GREAT LAKES	\$539.19	C
23858	06/23/2022	06/23/2022	AW	DENTAL CARE PLUS, INC.	\$1,550.16	C
23859	06/23/2022	06/23/2022	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$230.39	C
23860	06/23/2022	06/23/2022	AW	VSP INSURANCE CO.	\$589.29	C
23861	06/23/2022	06/23/2022	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$175.00	O
23862	06/23/2022	06/23/2022	AW	CHARTER COMMUNICATIONS	\$844.84	O
23863	06/23/2022	06/23/2022	AW	PNC BANK	\$227.71	C
23864	06/23/2022	06/23/2022	AW	INDUSTRIAL CONNECTIONS, INC	\$719.06	C
23865	06/23/2022	06/23/2022	AW	STAPLES ADVANTAGE	\$420.72	C
23866	06/23/2022	06/23/2022	AW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$1,099.55	C
23867	06/29/2022	06/27/2022	AW	ILLUMINATING COMPANY	\$1,090.55	O
23868	06/29/2022	06/27/2022	AW	DEFENDER AUTO GLASS, LLC	\$375.00	O
23869	06/29/2022	06/27/2022	AW	GEAUGA COUNTY MAPLE LEAF	\$64.90	O
23870	06/29/2022	06/27/2022	AW	CHAGRIN VALLEY/SOLON TIMES	\$11.50	O
23871	06/29/2022	06/27/2022	AW	KAREN WALDER	\$878.23	O
23872	06/29/2022	06/27/2022	AW	WINDSTREAM WESTERN RESERVE INC.	\$418.36	O
23873	06/29/2022	06/27/2022	AW	WINDSTREAM WESTERN RESERVE INC.	\$2,520.11	O

Payment Listing

June 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23874	06/29/2022	06/27/2022	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$2,108.75	O
23875	06/29/2022	06/29/2022	AW	VINCE GAMBINO	\$40.00	O
23876	06/29/2022	06/29/2022	AW	MATTHEW SUZELIS	\$40.00	O
23877	06/29/2022	06/29/2022	AW	FIRE FORCE INC	\$1,612.00	O
23878	06/29/2022	06/29/2022	AW	LINDE GAS & EQUIPMENT INC.	\$66.28	O
23879	06/29/2022	06/29/2022	AW	GEAUGA SAFETY COUNCIL	\$250.00	O
23880	06/29/2022	06/29/2022	AW	AIRGAS USA, LLC	\$10.53	O
23881	06/29/2022	06/29/2022	AW	NORTHERN OHIO PETERBILT	\$6,074.96	O
23882	06/29/2022	06/29/2022	AW	CINTAS CORPORATION LOCATION 259/T90	\$56.91	O
23883	06/29/2022	06/29/2022	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$3,951.77	O
Total Payments:					\$467,242.83	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					<u>\$467,242.83</u>	

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

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

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

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Journal
 June 2022

Debit Revenue		Credit Expenditure		Cash		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	\$9,597,598.97			\$9,597,598.97		\$306,801.99	\$9,290,796.98	\$0.00								
\$50.00	\$9,597,648.97	\$0.00		\$9,597,648.97		\$306,851.99	\$9,290,796.98	\$0.00	06/01/2022	06/01/2022	ZONING INSPECTOR	KIRK #3926 \$50	47,995	SR 127-2022	37-2022	2181-302-0000
\$250.00	\$9,597,898.97	\$0.00		\$9,597,898.97		\$307,101.99	\$9,290,796.98	\$0.00	06/01/2022	06/01/2022	ZONING INSPECTOR	KIRK #3926 \$50	47,995	SR 127-2022	37-2022	2181-302-0000
\$300.00	\$9,598,198.97	\$0.00		\$9,598,198.97		\$307,401.99	\$9,290,796.98	\$0.00	06/01/2022	06/01/2022	VALLEY MEMORIALS, INC.	KOPECKY BIRDBATH FOUNDATION	47,995	SR 128-2022	37-2022	1000-302-0410
\$145.51	\$9,598,344.48	\$0.00		\$9,598,344.48		\$307,547.50	\$9,290,796.98	\$0.00	06/01/2022	06/01/2022	BUREAU OF WORKERS' COMPENSATION	EMPLOYER PREMIUM REFUND	47,995	SR 129-2022	37-2022	1000-892-0000
\$249.82	\$9,598,594.30	\$0.00		\$9,598,594.30		\$307,797.32	\$9,290,796.98	\$0.00	06/01/2022	06/01/2022	BUREAU OF WORKERS' COMPENSATION	EMPLOYER PREMIUM REFUND	47,995	SR 129-2022	37-2022	2031-892-0000
\$447.82	\$9,599,042.12	\$0.00		\$9,599,042.12		\$308,245.14	\$9,290,796.98	\$0.00	06/01/2022	06/01/2022	BUREAU OF WORKERS' COMPENSATION	EMPLOYER PREMIUM REFUND	47,995	SR 129-2022	37-2022	2081-892-0000
\$404.85	\$9,599,446.97	\$0.00		\$9,599,446.97		\$308,649.99	\$9,290,796.98	\$0.00	06/06/2022	06/06/2022	Transfer From Investment STAROHIO	EMPLOYER PREMIUM REFUND	47,995	SR 129-2022	37-2022	2111-892-0000
\$0.00	\$9,599,446.97	\$0.00		\$9,599,446.97		\$408,649.99	\$9,190,796.98	\$0.00	06/07/2022	06/07/2022	PAYCOR, INC.		48,054	PO 35-2022	37-2022	1000-110-599-0000
\$60.19	\$9,599,386.78	\$0.00		\$9,599,386.78		\$408,589.80	\$9,190,796.98	\$0.00	06/07/2022	06/07/2022	PAYCOR, INC.		48,073	PO 35-2022	37-2022	2081-210-599-0000
\$64.26	\$9,599,302.52	\$0.00		\$9,599,302.52		\$408,505.54	\$9,190,796.98	\$0.00	06/07/2022	06/07/2022	PAYCOR, INC.		48,073	PO 49-2022	37-2022	2111-220-599-0000
\$246.77	\$9,599,055.75	\$0.00		\$9,599,055.75		\$408,258.77	\$9,190,796.98	\$0.00	06/07/2022	06/07/2022	PAYCOR, INC.		48,073	PO 35-2022	37-2022	2111-220-599-0000
\$0.00	\$9,599,055.75	\$0.00		\$9,599,055.75		\$408,258.77	\$9,190,796.98	\$0.00	06/07/2022	06/07/2022	PAYCOR, INC.		48,130	Direct	39-2022	2031-330-190-0000
\$48.15	\$9,599,007.60	\$0.00		\$9,599,007.60		\$408,210.62	\$9,190,796.98	\$0.00	06/07/2022	06/07/2022	JP MORGAN CHASE BANK		48,130	Direct	39-2022	1000-110-111-0000
\$0.00	\$9,599,007.60	\$0.00		\$9,599,007.60		\$408,210.62	\$9,190,796.98	\$0.00	06/07/2022	06/07/2022	JP MORGAN CHASE BANK		48,130	Direct	39-2022	1000-110-111-0000
\$2,845.84	\$9,565,443.60	\$0.00		\$9,565,443.60		\$378,646.62	\$9,190,796.98	\$0.00	06/07/2022	06/07/2022	JP MORGAN CHASE BANK		48,130	Direct	39-2022	1000-110-112-0000
\$145.51	\$9,565,946.33	\$0.00		\$9,565,946.33		\$376,149.35	\$9,190,796.98	\$0.00	06/07/2022	06/07/2022	JP MORGAN CHASE BANK		48,130	Direct	39-2022	1000-110-121-0000
\$4,615.26	\$9,562,331.07	\$0.00		\$9,562,331.07		\$371,534.09	\$9,190,796.98	\$0.00	06/07/2022	06/07/2022	JP MORGAN CHASE BANK		48,130	Direct	39-2022	1000-110-122-0000
\$3,236.48	\$9,559,094.59	\$0.00		\$9,559,094.59		\$368,297.61	\$9,190,796.98	\$0.00	06/07/2022	06/07/2022	JP MORGAN CHASE BANK		48,130	Direct	39-2022	1000-130-190-0000
\$280.75	\$9,558,813.84	\$0.00		\$9,558,813.84		\$368,016.86	\$9,190,796.98	\$0.00	06/07/2022	06/07/2022	JP MORGAN CHASE BANK		48,130	Direct	39-2022	1000-110-213-0000
\$325.45	\$9,558,488.39	\$0.00		\$9,558,488.39		\$367,691.41	\$9,190,796.98	\$0.00	06/07/2022	06/07/2022	JP MORGAN CHASE BANK		48,130	Direct	39-2022	2031-330-213-0000
\$36,684.85	\$9,521,803.54	\$0.00		\$9,521,803.54		\$331,006.56	\$9,190,796.98	\$0.00	06/07/2022	06/07/2022	JP MORGAN CHASE BANK		48,130	Direct	39-2022	2081-210-190-0000
\$585.27	\$9,521,218.27	\$0.00		\$9,521,218.27		\$330,421.29	\$9,190,796.98	\$0.00	06/07/2022	06/07/2022	JP MORGAN CHASE BANK		48,130	Direct	39-2022	2081-210-213-0000
\$5,007.37	\$9,486,210.90	\$0.00		\$9,486,210.90		\$295,413.92	\$9,190,796.98	\$0.00	06/07/2022	06/07/2022	JP MORGAN CHASE BANK		48,130	Direct	39-2022	2111-220-190-0000
\$484.46	\$9,483,923.66	\$0.00		\$9,483,923.66		\$293,126.68	\$9,190,796.98	\$0.00	06/07/2022	06/07/2022	JP MORGAN CHASE BANK		48,130	Direct	39-2022	2111-220-213-0000
\$104.85	\$9,483,818.81	\$0.00		\$9,483,818.81		\$293,021.83	\$9,190,796.98	\$0.00	06/08/2022	06/08/2022	TURNEY'S		48,137	BC 25-2022	23792	2041-410-599-0000
\$64.16	\$9,483,754.65	\$0.00		\$9,483,754.65		\$292,957.67	\$9,190,796.98	\$0.00	06/08/2022	06/08/2022	TURNEY'S		48,137	BC 43-2022	23792	2111-220-323-0002
\$17.82	\$9,483,737.03	\$0.00		\$9,483,737.03		\$292,940.05	\$9,190,796.98	\$0.00	06/08/2022	06/08/2022	TURNEY'S		48,137	BC 46-2022	23792	2111-220-420-0000
\$224.13	\$9,483,712.90	\$0.00		\$9,483,712.90		\$292,915.92	\$9,190,796.98	\$0.00	06/08/2022	06/08/2022	CHAGRIN VALLEY AUTO PARTS		48,137	BC 24-2022	23793	2031-330-490-0000
\$221.05	\$9,483,491.85	\$0.00		\$9,483,491.85		\$292,694.87	\$9,190,796.98	\$0.00	06/08/2022	06/08/2022	ILLUMINATING COMPANY		48,137	PO 30-2022	23794	1000-120-351-0000
\$887.40	\$9,482,121.54	\$0.00		\$9,482,121.54		\$291,324.56	\$9,190,796.98	\$0.00	06/08/2022	06/08/2022	ILLUMINATING COMPANY		48,137	PO 30-2022	23794	2081-210-351-0000
\$551.23	\$9,481,570.31	\$0.00		\$9,481,570.31		\$290,773.33	\$9,190,796.98	\$0.00	06/08/2022	06/08/2022	THE ILLUMINATING CO.		48,137	PO 29-2022	23795	1000-310-360-0000
\$200.51	\$9,481,369.80	\$0.00		\$9,481,369.80		\$290,572.82	\$9,190,796.98	\$0.00	06/08/2022	06/08/2022	DOMINION EAST OHIO		48,137	PO 28-2022	23796	1000-120-353-0000
\$83.67	\$9,481,282.06	\$0.00		\$9,481,282.06		\$290,486.08	\$9,190,796.98	\$0.00	06/08/2022	06/08/2022	DOMINION EAST OHIO		48,137	PO 28-2022	23796	2081-330-353-0000
\$144.40	\$9,481,063.99	\$0.00		\$9,481,063.99		\$290,267.01	\$9,190,796.98	\$0.00	06/08/2022	06/08/2022	DOMINION EAST OHIO		48,137	PO 28-2022	23796	2081-210-353-0000
\$39.98	\$9,481,024.01	\$0.00		\$9,481,024.01		\$290,227.03	\$9,190,796.98	\$0.00	06/08/2022	06/08/2022	TECHNORIC OFFICE PRODUCTS, INC.		48,137	PO 28-2022	23796	2111-220-353-0000
\$1,738.96	\$9,478,285.15	\$0.00		\$9,478,285.15		\$288,488.17	\$9,190,796.98	\$0.00	06/08/2022	06/08/2022	PRESTON FORD, INC.		48,137	BC 30-2022	23798	2081-210-323-0001
\$534.84	\$9,478,750.51	\$0.00		\$9,478,750.51		\$287,953.53	\$9,190,796.98	\$0.00	06/08/2022	06/08/2022	STAPLES ADVANTAGE		48,137	BC 45-2022	23799	2111-220-410-0000
\$132.76	\$9,478,617.75	\$0.00		\$9,478,617.75		\$287,820.77	\$9,190,796.98	\$0.00	06/08/2022	06/08/2022	STAPLES ADVANTAGE		48,137	BC 46-2022	23799	2111-220-420-0000
\$141.58	\$9,478,476.17	\$0.00		\$9,478,476.17		\$287,678.19	\$9,190,796.98	\$0.00	06/08/2022	06/08/2022	STAPLES ADVANTAGE		48,137	BC 48-2022	23799	2111-220-490-0000
\$829.60	\$9,477,846.57	\$0.00		\$9,477,846.57		\$287,049.59	\$9,190,796.98	\$0.00	06/08/2022	06/08/2022	MEEDER PUBLIC FUNDS		48,137	PO 17-2022	23800	1000-110-319-0000
\$2,195.14	\$9,475,651.43	\$0.00		\$9,475,651.43		\$284,854.45	\$9,190,796.98	\$0.00	06/08/2022	06/08/2022	CUYAHOGA ASPHALT MATERIALS, LLC		48,137	BC 16-2022	23801	2021-330-599-0000
\$578.53	\$9,475,072.90	\$0.00		\$9,475,072.90		\$284,275.92	\$9,190,796.98	\$0.00	06/08/2022	06/08/2022	CUYAHOGA ASPHALT MATERIALS, LLC		48,137	BC 70-2022	23801	2031-330-420-0013
\$91.15	\$9,474,981.75	\$0.00		\$9,474,981.75		\$284,184.77	\$9,190,796.98	\$0.00	06/08/2022	06/08/2022	CINTAS CORPORATION LOCATION 2597T90		48,137	PO 2-2022	23802	1000-110-599-0000
\$56.75	\$9,474,925.00	\$0.00		\$9,474,925.00		\$284,128.02	\$9,190,796.98	\$0.00	06/08/2022	06/08/2022	CINTAS CORPORATION LOCATION 2597T90		48,137	PO 2-2022	23802	2141-330-599-0000
\$225.00	\$9,474,700.00	\$0.00		\$9,474,700.00		\$283,903.02	\$9,190,796.98	\$0.00	06/08/2022	06/08/2022	GAUGA COUNTY AUTOMATIC DATA PROCESSING		48,137	PO 128-2021	23803	1000-120-359-0007
\$450.00	\$9,474,250.00	\$0.00		\$9,474,250.00		\$283,453.02	\$9,190,796.98	\$0.00	06/08/2022	06/08/2022	GAUGA COUNTY AUTOMATIC DATA PROCESSING		48,137	PO 137-2021	23803	1000-120-359-0007
\$90.72	\$9,474,159.28	\$0.00		\$9,474,159.28		\$283,362.30	\$9,190,796.98	\$0.00	06/08/2022	06/08/2022	JENNIFER DORKA		48,137	BC 2-2022	23804	1000-110-330-0000

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
June 2022

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	\$440.00	\$9,473,719.28	\$282,922.30	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	GOOD CLEANING LLC	48,137	PO 19-2022	23805	1000-120-323-0002		
\$0.00	\$614.42	\$9,473,104.86	\$282,307.88	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	FIRE EXTINGUISHER SERVICE AND SALES	48,137	PO 89-2022	23806	2031-330-323-0002		
\$0.00	\$220.55	\$9,472,884.31	\$282,087.33	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	FIRE EXTINGUISHER SERVICE AND SALES	48,137	PO 89-2022	23806	2081-210-323-0002		
\$0.00	\$347.55	\$9,472,536.76	\$281,739.78	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	FIRE EXTINGUISHER SERVICE AND SALES	48,137	PO 89-2022	23806	2111-220-323-0002		
\$0.00	\$368.37	\$9,472,168.39	\$281,371.41	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	FIRE EXTINGUISHER SERVICE AND SALES	48,137	BC 49-2022	23807	1000-120-323-0002		
\$0.00	\$412.07	\$9,471,756.32	\$280,959.34	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	FUEL MANAGEMENT CONSULTING, LLC.	48,137	BC 51-2022	23807	2111-220-599-0000		
\$0.00	\$412.08	\$9,471,344.24	\$280,547.26	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	FUEL MANAGEMENT CONSULTING, LLC.	48,137	BC 88-2020	23808	2141-330-599-0000		
\$0.00	\$41.00	\$9,471,303.24	\$280,506.26	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	TREASURER OF STATE OF OHIO	48,137	BC 5-2022	23808	1000-110-312-0000		
\$0.00	\$1,074.00	\$9,470,229.24	\$279,432.26	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	TREASURER OF STATE OF OHIO	48,137	BC 5-2022	23808	1000-110-599-0000		
\$0.00	\$120.59	\$9,470,108.65	\$279,311.67	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	COMDOC, INC.	48,137	PO 19-2022	23809	1000-120-323-0002		
\$0.00	\$115.34	\$9,469,993.31	\$279,186.33	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	COMDOC, INC.	48,137	PO 19-2022	23809	2081-210-323-0002		
\$0.00	\$31.55	\$9,469,961.76	\$279,164.78	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	DISTILLATA CO	48,137	PO 6-2022	23810	2031-330-359-0000		
\$0.00	\$28.90	\$9,469,932.86	\$279,135.88	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	DISTILLATA CO	48,137	PO 6-2022	23810	1000-120-359-0000		
\$0.00	\$82.35	\$9,469,850.51	\$279,053.53	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	DISTILLATA CO	48,137	PO 6-2022	23810	2111-220-359-0000		
\$0.00	\$84.59	\$9,469,765.92	\$278,968.94	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	LINDE GAS & EQUIPMENT INC.	48,137	BC 46-2022	23811	2111-220-420-0000		
\$0.00	\$639.50	\$9,469,146.42	\$278,349.44	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	COUNTRYSIDE TRUCK SERVICE	48,137	BC 88-2022	23812	1111-220-323-0001		
\$0.00	\$11,876.51	\$9,457,269.91	\$266,472.93	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	MEDICAL MUTUAL	48,137	PO 15-2022	23813	1000-110-221-0000		
\$0.00	\$14,798.55	\$9,442,471.36	\$251,674.38	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	MEDICAL MUTUAL	48,137	PO 15-2022	23813	2031-330-221-0000		
\$0.00	\$20,193.57	\$9,422,277.79	\$231,480.81	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	MEDICAL MUTUAL	48,137	PO 16-2022	23813	2081-210-221-0000		
\$0.00	\$4,423.18	\$9,417,854.61	\$227,057.63	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	CJ LANDSCAPE	48,137	PO 55-2022	23814	1000-120-323-0002		
\$0.00	\$1,219.90	\$9,416,634.71	\$225,837.73	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	CJ LANDSCAPE	48,137	PO 55-2022	23814	2081-210-323-0002		
\$0.00	\$1,503.35	\$9,415,131.36	\$224,334.38	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	CJ LANDSCAPE	48,137	PO 55-2022	23814	2111-220-323-0002		
\$0.00	\$1,127.83	\$9,413,903.53	\$223,106.55	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	CJ LANDSCAPE	48,137	PO 55-2022	23814	2141-330-599-0000		
\$0.00	\$8,066.23	\$9,405,837.30	\$215,040.32	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	CJ LANDSCAPE	48,137	PO 55-2022	23814	1000-120-323-0006		
\$0.00	\$320.00	\$9,405,517.30	\$214,720.32	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	COVERALL NORTH AMERICA, INC.	48,137	PO 4-2022	23815	1000-120-323-0002		
\$0.00	\$85.11	\$9,405,432.19	\$214,635.21	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	ACTION LOCK LLC.	48,137	BC 8-2022	23816	1000-120-323-0002		
\$0.00	\$104.90	\$9,405,327.29	\$214,530.31	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	CHAGRIN VALLEY AUTO PARTS	48,137	BC 46-2022	23817	2111-220-420-0000		
\$0.00	\$92.84	\$9,405,234.35	\$214,437.37	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	WASTE MGMT	48,137	PO 26-2022	23818	1000-120-322-0000		
\$0.00	\$145.43	\$9,405,088.92	\$214,291.94	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	WASTE MGMT	48,137	PO 26-2022	23818	2031-330-322-0000		
\$0.00	\$141.27	\$9,404,947.65	\$214,150.67	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	WASTE MGMT	48,137	PO 26-2022	23818	2111-220-322-0000		
\$0.00	\$139.19	\$9,404,808.46	\$214,011.48	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	WASTE MGMT	48,137	PO 26-2022	23818	2081-210-322-0000		
\$0.00	\$639.26	\$9,404,169.20	\$213,372.22	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	BOUND TREE MEDICAL, LLC	48,137	BC 46-2022	23819	2111-220-420-0000		
\$0.00	\$4,752.84	\$9,399,416.36	\$208,619.38	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	ESO SOLUTIONS	48,137	PO 42-2022	23820	2111-220-359-0007		
\$0.00	\$142.58	\$9,399,273.78	\$208,476.60	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	ESO SOLUTIONS	48,137	BC 49-2022	23820	2111-220-599-0000		
\$0.00	\$60.00	\$9,399,113.78	\$208,416.80	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	ATWELLS	48,137	BC 38-2022	23821	2111-220-251-0020		
\$0.00	\$894.00	\$9,398,319.78	\$207,522.80	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	PROFESSIONAL DIVING RESOURCES, LLC.	48,137	BC 39-2022	23822	2111-220-318-0000		
\$0.00	\$597.89	\$9,397,721.89	\$206,924.91	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	ATLANTIC EMERGENCY SOLUTIONS, INC.	48,137	BC 68-2022	23823	2111-220-323-0001		
\$0.00	\$607.59	\$9,397,114.30	\$206,317.32	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM	48,137	Direct	23824	1000-110-111-0000		
\$0.00	\$632.40	\$9,396,481.90	\$205,684.92	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM	48,137	Direct	23824	1000-110-112-0000		
\$0.00	\$277.48	\$9,396,204.42	\$205,407.44	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM	48,137	Direct	23824	1000-110-121-0000		
\$0.00	\$1,271.38	\$9,394,933.04	\$204,136.06	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM	48,137	Direct	23824	1000-110-122-0000		
\$0.00	\$4,779.38	\$9,390,163.66	\$199,356.68	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM	48,137	Direct	23824	1000-110-211-0000		
\$0.00	\$624.98	\$9,389,528.68	\$198,731.70	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM	48,137	Direct	23824	1000-130-190-0000		
\$0.00	\$4,378.90	\$9,385,150.29	\$184,353.31	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM	48,137	Direct	23824	2031-330-190-0000		
\$0.00	\$6,129.76	\$9,379,020.53	\$188,223.55	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM	48,137	Direct	23824	2031-330-211-0000		
\$0.00	\$10,224.17	\$9,368,796.36	\$177,999.38	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM	48,137	Direct	23824	2081-210-190-0000		
\$0.00	\$1,732.77	\$9,367,023.59	\$176,226.61	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM	48,137	Direct	23824	2081-210-190-0000		
\$0.00	\$1,532.44	\$9,365,491.15	\$174,694.17	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM	48,137	Direct	23824	2111-220-190-0000		
\$0.00	\$2,145.42	\$9,363,345.73	\$172,548.75	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM	48,137	Direct	23824	2111-220-211-0000		
\$0.00	\$12,472.17	\$9,350,873.56	\$160,076.58	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM	48,137	Direct	23824	2081-210-211-0000		
\$0.00	\$423.00	\$9,350,450.56	\$159,653.58	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	JKL MECHANICAL	48,137	BC 31-2022	23825	2081-210-323-0002		
\$0.00	\$1,395.00	\$9,349,055.56	\$158,258.58	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	KINETICO, INC.	48,137	PO 86-2022	23826	2081-760-720-0000		
\$0.00	\$90.18	\$9,348,965.38	\$158,168.40	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	ULLMAN OIL, INC.	48,137	PO 33-2022	23827	1000-120-420-0010		
\$0.00	\$4,051.22	\$9,344,914.16	\$154,117.18	\$9,190,796.98	\$0.00	\$0.00	06/08/2022	06/08/2022	ULLMAN OIL, INC.	48,137	PO 33-2022	23827	2031-330-420-0010		

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Journal
 June 2022

7/14/2022 9:46:09 AM
 UAN V2022.3

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	\$2,452.13	\$0.00	\$9,342,462.03	\$151,665.05	\$9,190,796.98	\$0.00	06/08/2022	06/08/2022	ULLMAN OIL, INC.			48,137	PO 33-2022	23827	2081-210-420-0010
\$0.00	\$2,094.10	\$0.00	\$9,340,367.93	\$149,570.95	\$9,190,796.98	\$0.00	06/08/2022	06/08/2022	ULLMAN OIL, INC.			48,137	PO 33-2022	23827	2111-220-420-0010
\$0.00	\$267.04	\$0.00	\$9,340,100.89	\$149,303.91	\$9,190,796.98	\$0.00	06/08/2022	06/08/2022	GCDWR			48,137	PO 7-2022	23828	1000-120-359-0000
\$0.00	\$133.52	\$0.00	\$9,339,867.37	\$149,170.39	\$9,190,796.98	\$0.00	06/08/2022	06/08/2022	GCDWR			48,137	PO 7-2022	23828	2081-210-359-0000
\$0.00	\$133.52	\$0.00	\$9,339,733.85	\$149,036.87	\$9,190,796.98	\$0.00	06/08/2022	06/08/2022	GCDWR			48,137	PO 7-2022	23828	2111-220-359-0000
\$0.00	\$94.00	\$0.00	\$9,339,749.85	\$148,952.87	\$9,190,796.98	\$0.00	06/08/2022	06/08/2022	U.S. POSTAL SERVICE			48,137	BC 5-2022	23829	1000-110-599-0000
\$0.00	\$784.11	\$0.00	\$9,338,965.74	\$148,168.76	\$9,190,796.98	\$0.00	06/08/2022	06/08/2022	COUNTRYSIDE TRUCK SERVICE			48,144	BC 68-2022	23830	2111-220-323-0001
\$0.00	\$780.00	\$0.00	\$9,338,185.74	\$147,388.76	\$9,190,796.98	\$0.00	06/08/2022	06/08/2022	HALL PUBLIC SAFETY			48,144	PO 57-2022	23831	2081-760-740-0000
\$0.00	\$195.00	\$0.00	\$9,337,990.74	\$147,193.76	\$9,040,796.98	\$0.00	06/09/2022	06/08/2022	Transfer From Investment STAROHIO			48,144	PO 20-2022	23832	2081-210-599-0000
\$307.50	\$0.00	\$0.00	\$9,338,298.24	\$297,501.26	\$9,040,796.98	\$0.00	06/09/2022	06/22/2022	GEAUGA COUNTY AUDITOR	MUNI COURT FINE		48,207	SR 140-2022		1000-401-0000
\$0.00	\$178.72	\$0.00	\$9,338,119.52	\$297,322.54	\$9,040,796.98	\$0.00	06/09/2022	06/24/2022	JP MORGAN CHASE BANK			48,284	BC 10-2022		1000-120-490-0000
\$0.00	\$750.00	\$0.00	\$9,337,369.52	\$296,572.54	\$9,040,796.98	\$0.00	06/09/2022	06/24/2022	JP MORGAN CHASE BANK			48,284	PO 152-2021		2111-220-323-0002
\$0.00	\$30.00	\$0.00	\$9,337,339.52	\$296,542.54	\$9,040,796.98	\$0.00	06/09/2022	06/24/2022	JP MORGAN CHASE BANK			48,284	BC 43-2022		2111-220-323-0002
\$0.00	\$57.75	\$0.00	\$9,337,281.77	\$296,484.79	\$9,040,796.98	\$0.00	06/09/2022	06/24/2022	JP MORGAN CHASE BANK			48,284	BC 71-2022		2081-210-323-0001
\$0.00	\$300.93	\$0.00	\$9,336,980.84	\$296,183.86	\$9,040,796.98	\$0.00	06/09/2022	06/24/2022	JP MORGAN CHASE BANK			48,284	BC 31-2022		2081-210-323-0002
\$0.00	\$113.42	\$0.00	\$9,336,867.42	\$296,070.44	\$9,040,796.98	\$0.00	06/09/2022	06/24/2022	JP MORGAN CHASE BANK			48,284	BC 33-2022		2081-210-410-0000
\$0.00	\$34.76	\$0.00	\$9,336,832.66	\$296,035.68	\$9,040,796.98	\$0.00	06/09/2022	06/24/2022	JP MORGAN CHASE BANK			48,284	BC 36-2022		2081-210-490-0000
\$0.00	\$54.96	\$0.00	\$9,336,777.70	\$295,980.72	\$9,040,796.98	\$0.00	06/09/2022	06/24/2022	JP MORGAN CHASE BANK			48,284	BC 37-2022		2081-210-599-0000
\$0.00	\$64.97	\$0.00	\$9,336,712.73	\$295,915.75	\$9,040,796.98	\$0.00	06/09/2022	06/24/2022	JP MORGAN CHASE BANK			48,284	BC 28-2022		2081-210-318-0000
\$0.00	\$535.12	\$0.00	\$9,336,177.61	\$295,380.63	\$9,040,796.98	\$0.00	06/09/2022	06/24/2022	JP MORGAN CHASE BANK			48,284	BC 28-2022		2081-210-318-0000
\$0.00	\$42.69	\$0.00	\$9,336,134.92	\$295,337.94	\$9,040,796.98	\$0.00	06/09/2022	06/24/2022	JP MORGAN CHASE BANK			48,284	BC 51-2022		2141-330-599-0000
\$9,021.27	\$0.00	\$0.00	\$9,345,156.19	\$304,359.21	\$9,040,796.98	\$0.00	06/10/2022	06/10/2022	GEAUGA COUNTY AUDITOR			48,176	SR 137-2022		1000-599-0300
\$200.00	\$0.00	\$0.00	\$9,345,356.19	\$304,559.21	\$9,040,796.98	\$0.00	06/10/2022	06/10/2022	MICHAEL BROSTEK	DIG GRANT - RECYCLING CENTER		48,176	SR 138-2022		1000-302-0410
\$300.00	\$0.00	\$0.00	\$9,345,656.19	\$304,859.21	\$9,040,796.98	\$0.00	06/10/2022	06/10/2022	ZONING INSPECTOR	FOUNDATION FEE - JOYCE SCHRA		48,176	SR 139-2022		2181-302-0000
\$100.00	\$0.00	\$0.00	\$9,345,756.19	\$304,959.21	\$9,040,796.98	\$0.00	06/10/2022	06/10/2022	ZONING INSPECTOR	CORNERSTONE - #3927 \$100		48,176	SR 139-2022		2181-302-0000
\$100.00	\$0.00	\$0.00	\$9,345,856.19	\$305,059.21	\$9,040,796.98	\$0.00	06/10/2022	06/10/2022	ZONING INSPECTOR	CORNERSTONE - #3927 \$100		48,176	SR 139-2022		2181-302-0000
\$50.00	\$0.00	\$0.00	\$9,345,906.19	\$305,109.21	\$9,040,796.98	\$0.00	06/10/2022	06/10/2022	ZONING INSPECTOR	CORNERSTONE - #3927 \$100		48,176	SR 139-2022		2181-302-0000
\$17.06	\$0.00	\$0.00	\$9,345,923.25	\$305,126.27	\$9,040,796.98	\$0.00	06/10/2022	07/08/2022	PAYCOR, INC.	MATT ZALLER PAYROLL - HIS BAN		48,519	SR 160-2022		2111-892-0000
\$6,877.90	\$0.00	\$0.00	\$9,351,801.15	\$311,004.17	\$9,040,796.98	\$0.00	06/16/2022	06/22/2022	GEAUGA COUNTY AUDITOR	LOCAL GOVERNMENT		48,207	SR 141-2022		1000-532-0000
\$872.21	\$0.00	\$0.00	\$9,352,673.36	\$311,876.38	\$9,040,796.98	\$0.00	06/16/2022	06/22/2022	GEAUGA COUNTY AUDITOR	H.B.64		48,207	SR 142-2022		1000-532-0000
\$1,840.84	\$0.00	\$0.00	\$9,354,514.20	\$313,717.22	\$9,040,796.98	\$0.00	06/21/2022	06/22/2022	GEAUGA COUNTY AUDITOR	MOTOR VEHICLE LICENSE		48,207	SR 143-2022		2011-536-0000
\$1,939.50	\$0.00	\$0.00	\$9,356,453.70	\$315,656.72	\$9,040,796.98	\$0.00	06/21/2022	06/22/2022	GEAUGA COUNTY AUDITOR	PERMISSIVE TAX		48,207	SR 144-2022		2231-104-0000
\$13,364.02	\$0.00	\$0.00	\$9,369,817.72	\$329,020.74	\$9,040,796.98	\$0.00	06/21/2022	06/22/2022	GEAUGA COUNTY AUDITOR	GASOLINE EXCISE TAX		48,207	SR 145-2022		2021-537-0000
\$204.00	\$0.00	\$0.00	\$9,370,021.72	\$329,224.74	\$9,040,796.98	\$0.00	06/22/2022	06/22/2022	PAYCOR, INC.	MWR CHILD SUPPORT EFT JUNE 2		48,216	MR 146-2022		2031-892-0000
\$0.00	\$593.70	\$0.00	\$9,369,428.02	\$328,427.04	\$9,040,796.98	\$0.00	06/22/2022	06/22/2022	PAYCOR, INC.			48,216	Direct		2031-330-190-0000
\$593.70	\$0.00	\$0.00	\$9,369,817.72	\$329,020.74	\$9,040,796.98	\$0.00	06/22/2022	06/22/2022	PAYCOR, INC.			48,216	Direct		2031-330-190-0000
\$324.84	\$0.00	\$0.00	\$9,370,142.56	\$329,345.58	\$9,040,796.98	\$0.00	06/22/2022	06/22/2022	PAYCOR, INC.	NR CHILD SUPPORT EFT JUNE 202		48,216	MR 147-2022		2031-892-0000
\$5.00	\$0.00	\$0.00	\$9,370,147.56	\$329,350.58	\$9,040,796.98	\$0.00	06/22/2022	06/22/2022	LexisNexis Risk Data Management Inc.	MAY 2022 RECYCLING		48,216	SR 148-2022		1000-892-0004
\$200.00	\$0.00	\$0.00	\$9,370,347.56	\$329,550.58	\$9,040,796.98	\$0.00	06/22/2022	06/22/2022	DOUGLAS KESTRAN	TRAFFIC CRASH REPORT #22-0002		48,216	SR 149-2022		2081-892-0000
\$500.00	\$0.00	\$0.00	\$9,370,847.56	\$330,050.58	\$9,040,796.98	\$0.00	06/22/2022	06/22/2022	GATTOZZI & SON FUNERAL HOME	CREMATION FEE - MARY KESTRAN		48,216	SR 150-2022		1000-302-0410
\$0.00	\$19,561.68	\$0.00	\$9,351,265.88	\$310,465.90	\$9,040,796.98	\$0.00	06/22/2022	06/28/2022	JP MORGAN CHASE BANK	BURIAL FEE - GEORGE BREWSTEF		48,366	Direct		2031-330-190-0000
\$0.00	\$2,845.84	\$0.00	\$9,348,420.04	\$307,623.06	\$9,040,796.98	\$0.00	06/22/2022	06/28/2022	JP MORGAN CHASE BANK	PAYROLL		48,366	Direct		2031-330-190-0000
\$0.00	\$4,615.26	\$0.00	\$9,343,804.78	\$303,007.80	\$9,040,796.98	\$0.00	06/22/2022	06/28/2022	JP MORGAN CHASE BANK	PAYROLL		48,366	Direct		1000-110-122-0000
\$0.00	\$165.56	\$0.00	\$9,343,639.22	\$302,842.24	\$9,040,796.98	\$0.00	06/22/2022	06/28/2022	JP MORGAN CHASE BANK	PAYROLL		48,366	Direct		1000-110-213-0000
\$0.00	\$2,871.35	\$0.00	\$9,340,767.87	\$299,970.89	\$9,040,796.98	\$0.00	06/22/2022	06/28/2022	JP MORGAN CHASE BANK	PAYROLL		48,366	Direct		1000-130-190-0000
\$0.00	\$392.40	\$0.00	\$9,340,375.47	\$299,578.49	\$9,040,796.98	\$0.00	06/22/2022	06/28/2022	JP MORGAN CHASE BANK	PAYROLL		48,366	Direct		1000-410-190-0000
\$0.00	\$298.58	\$0.00	\$9,340,076.89	\$299,279.91	\$9,040,796.98	\$0.00	06/22/2022	06/28/2022	JP MORGAN CHASE BANK	PAYROLL		48,366	Direct		2031-330-213-0000
\$0.00	\$33,444.58	\$0.00	\$9,306,632.31	\$265,835.33	\$9,040,796.98	\$0.00	06/22/2022	06/28/2022	JP MORGAN CHASE BANK	PAYROLL		48,366	Direct		2081-210-190-0000
\$0.00	\$531.86	\$0.00	\$9,306,100.45	\$265,303.47	\$9,040,796.98	\$0.00	06/22/2022	06/28/2022	JP MORGAN CHASE BANK	PAYROLL		48,366	Direct		2081-210-213-0000
\$0.00	\$30,751.80	\$0.00	\$9,275,348.65	\$234,551.67	\$9,040,796.98	\$0.00	06/22/2022	06/28/2022	JP MORGAN CHASE BANK	PAYROLL		48,366	Direct		2111-220-190-0000
\$0.00	\$1,349.18	\$0.00	\$9,273,999.47	\$233,202.49	\$9,040,796.98	\$0.00	06/22/2022	06/28/2022	JP MORGAN CHASE BANK	PAYROLL		48,366	Direct		2111-220-212-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
 June 2022

7/14/2022 9:46:09 AM
 UAN v2022.3

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	\$427.74	\$9,273,571.73	\$232,774.75	\$9,040,796.98	\$0.00	06/22/2022	06/28/2022	JP MORGAN CHASE BANK	PAYROLL	48,366	Direct	42-2022	2111-220-213-0000
\$0.00	\$970.00	\$9,272,601.73	\$231,804.75	\$9,040,796.98	\$0.00	06/22/2022	06/28/2022	PAYCOR, INC.	SS & OPERS CORRECTION	48,366	PO 90-2022	43-2022	1000-110-599-0000
\$0.00	\$15.00	\$9,272,586.73	\$231,789.75	\$9,040,796.98	\$0.00	06/22/2022	06/28/2022	PAYCOR, INC.	ACH RETURN - FIRE DEPARTMENT	48,366	PO 49-2022	44-2022	2111-220-599-0000
\$0.00	\$34.99	\$9,272,551.74	\$231,754.76	\$9,040,796.98	\$0.00	06/22/2022	06/28/2022	PAYCOR, INC.	PAYROLL	48,366	PO 35-2022	45-2022	1000-110-599-0000
\$0.00	\$48.98	\$9,272,502.76	\$231,705.78	\$9,040,796.98	\$0.00	06/22/2022	06/28/2022	PAYCOR, INC.	PAYROLL	48,366	PO 35-2022	45-2022	2081-210-599-0000
\$0.00	\$27.99	\$9,272,474.77	\$231,677.79	\$9,040,796.98	\$0.00	06/22/2022	06/28/2022	PAYCOR, INC.	PAYROLL	48,366	PO 35-2022	45-2022	2141-330-599-0000
\$0.00	\$143.45	\$9,272,331.32	\$231,534.34	\$9,040,796.98	\$0.00	06/22/2022	06/28/2022	PAYCOR, INC.	PAYROLL	48,366	PO 49-2022	45-2022	2111-220-599-0000
\$0.00	\$59.50	\$9,272,271.82	\$231,474.84	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	GEAUGA FEED & GRAIN SUPPLY	GEAUGA FEED & GRAIN SUPPLY	48,274	BC 24-2022	23833	2031-330-490-0000
\$0.00	\$71.10	\$9,272,200.72	\$231,403.74	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	CHAGRIN VALLEY AUTO PARTS	CHAGRIN VALLEY AUTO PARTS	48,274	BC 18-2022	23834	2031-330-323-0001
\$0.00	\$51.09	\$9,272,149.63	\$231,352.65	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	CHAGRIN VALLEY AUTO PARTS	CHAGRIN VALLEY AUTO PARTS	48,274	BC 24-2022	23834	2031-330-490-0000
\$0.00	\$479.83	\$9,271,669.80	\$230,872.82	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	ILLUMINATING COMPANY	ILLUMINATING COMPANY	48,274	PO 30-2022	23835	1000-120-351-0000
\$0.00	\$262.24	\$9,271,407.56	\$230,610.58	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	ILLUMINATING COMPANY	ILLUMINATING COMPANY	48,274	PO 30-2022	23835	2031-330-351-0000
\$0.00	\$1,451.63	\$9,269,955.93	\$229,158.95	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	THE ILLUMINATING CO	THE ILLUMINATING CO	48,274	PO 29-2022	23835	2111-220-351-0000
\$0.00	\$54.25	\$9,269,901.68	\$229,104.70	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	GEAUGA COUNTY TREASURER	GEAUGA COUNTY TREASURER	48,274	BC 94-2015	23836	1000-310-360-0000
\$0.00	\$8,987.57	\$9,260,914.11	\$220,117.13	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	FALL & STEBBINS AUTOMOTIVE, INC	FALL & STEBBINS AUTOMOTIVE, INC	48,274	BC 18-2022	23838	1000-120-323-0006
\$0.00	\$395.00	\$9,260,519.11	\$219,722.13	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	VALLEY TRUCKS	VALLEY TRUCKS	48,274	BC 21-2022	23839	2031-330-323-0001
\$0.00	\$48.10	\$9,260,471.01	\$219,674.03	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	AIRGAS USA, LLC	AIRGAS USA, LLC	48,274	BC 18-2022	23840	2031-330-420-0000
\$0.00	\$439.93	\$9,260,031.08	\$219,234.10	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	KTS EQUIPMENT INC.	KTS EQUIPMENT INC.	48,274	PO 61-2022	23841	2031-330-323-0001
\$0.00	\$37,608.25	\$9,222,422.83	\$181,625.85	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	JENNIFER DORKA	JENNIFER DORKA	48,274	BC 2-2022	23842	1000-110-330-0000
\$0.00	\$745.62	\$9,221,677.31	\$180,880.33	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	PRESTON FORD, INC.	PRESTON FORD, INC.	48,274	BC 30-2022	23843	2081-210-323-0001
\$0.00	\$170.62	\$9,221,506.69	\$180,709.71	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	TURNER'S	TURNER'S	48,274	BC 71-2022	23843	2081-210-319-0000
\$0.00	\$397.53	\$9,220,927.16	\$179,730.18	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	ATWELL'S	ATWELL'S	48,274	PO 13-2022	23844	2081-210-430-0000
\$0.00	\$22.11	\$9,220,905.05	\$179,708.07	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	LexisNexis Risk Data Management Inc.	LexisNexis Risk Data Management Inc.	48,274	BC 35-2022	23844	2081-210-319-0000
\$0.00	\$35.50	\$9,220,869.55	\$179,672.57	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	GREAT LAKES BILLING ASSOCIATES, INC.	GREAT LAKES BILLING ASSOCIATES, INC.	48,274	BC 15-2022	23846	2081-760-740-0000
\$0.00	\$1,044.95	\$9,219,424.60	\$178,627.62	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	CHAGRIN VALLEY SOLON TIMES	CHAGRIN VALLEY SOLON TIMES	48,274	PO 11-2022	23847	2281-230-599-0000
\$0.00	\$663.40	\$9,218,761.20	\$177,964.22	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	MEYER PUBLIC FUNDS	MEYER PUBLIC FUNDS	48,274	BC 3-2022	23848	1000-110-345-0000
\$0.00	\$28.76	\$9,218,732.44	\$177,936.46	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	CUDYHOGA ASPHALT MATERIALS, LLC	CUDYHOGA ASPHALT MATERIALS, LLC	48,274	PO 17-2022	23849	1000-110-319-0000
\$0.00	\$631.70	\$9,218,100.74	\$177,303.76	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	TREASURER, STATE OF OHIO	TREASURER, STATE OF OHIO	48,274	BC 16-2022	23850	2021-330-599-0000
\$0.00	\$4,997.06	\$9,213,103.68	\$172,306.70	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	GOOD CLEANING LLC	GOOD CLEANING LLC	48,274	BC 49-2022	23851	2111-220-599-0000
\$0.00	\$150.00	\$9,212,953.68	\$172,156.70	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	CINTAS CORPORATION LOCATION 259790	CINTAS CORPORATION LOCATION 259790	48,274	PO 10-2022	23852	1000-120-323-0002
\$0.00	\$440.00	\$9,212,513.68	\$171,716.70	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	ESO SOLUTIONS	ESO SOLUTIONS	48,274	BC 24-2022	23854	2031-330-490-0000
\$0.00	\$152.25	\$9,212,361.43	\$171,564.45	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	SIMWAY SYSTEMS	SIMWAY SYSTEMS	48,274	BC 32-2022	23855	2111-220-599-0000
\$0.00	\$179.88	\$9,212,241.55	\$171,444.57	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PUBLIC EMPLOYEES RETIREMENT SYSTEM	48,274	Direct	23856	1000-130-190-0000
\$0.00	\$492.50	\$9,211,749.05	\$170,952.07	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PUBLIC EMPLOYEES RETIREMENT SYSTEM	48,274	Direct	23856	1000-110-211-0000
\$0.00	\$2,526.41	\$9,209,222.64	\$168,425.66	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PUBLIC EMPLOYEES RETIREMENT SYSTEM	48,274	BC 5-2022	23856	1000-110-599-0000
\$0.00	\$3,536.97	\$9,205,685.67	\$164,888.69	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PUBLIC EMPLOYEES RETIREMENT SYSTEM	48,274	BC 5-2022	23857	1000-110-599-0000
\$0.00	\$569.70	\$9,205,115.97	\$164,318.99	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	VERIZON WIRELESS-GREAT LAKES	VERIZON WIRELESS-GREAT LAKES	48,274	PO 32-2022	23857	2111-220-359-0000
\$0.00	\$40.11	\$9,205,075.86	\$164,278.88	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	VERIZON WIRELESS-GREAT LAKES	VERIZON WIRELESS-GREAT LAKES	48,274	PO 32-2022	23857	1000-110-599-0000
\$0.00	\$232.83	\$9,204,843.03	\$164,046.05	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	VERIZON WIRELESS-GREAT LAKES	VERIZON WIRELESS-GREAT LAKES	48,274	PO 32-2022	23857	2081-210-359-0000
\$0.00	\$7.04	\$9,204,835.99	\$164,039.01	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	VERIZON WIRELESS-GREAT LAKES	VERIZON WIRELESS-GREAT LAKES	48,274	PO 32-2022	23857	2111-220-359-0000
\$0.00	\$94.56	\$9,204,751.43	\$163,954.45	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	VERIZON WIRELESS-GREAT LAKES	VERIZON WIRELESS-GREAT LAKES	48,274	PO 32-2022	23857	1000-120-359-0000
\$0.00	\$124.04	\$9,204,627.39	\$163,830.41	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	VERIZON WIRELESS-GREAT LAKES	VERIZON WIRELESS-GREAT LAKES	48,274	PO 32-2022	23857	2031-330-359-0000
\$0.00	\$12.32	\$9,204,515.07	\$163,818.09	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	VERIZON WIRELESS-GREAT LAKES	VERIZON WIRELESS-GREAT LAKES	48,274	PO 32-2022	23857	2111-220-359-0000
\$0.00	\$38.29	\$9,204,576.78	\$163,779.80	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	DENTAL CARE PLUS, INC.	DENTAL CARE PLUS, INC.	48,274	PO 5-2022	23858	1000-110-223-0000
\$0.00	\$412.17	\$9,204,164.61	\$163,367.63	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	DENTAL CARE PLUS, INC.	DENTAL CARE PLUS, INC.	48,274	PO 5-2022	23858	2031-330-223-0000
\$0.00	\$483.88	\$9,203,680.73	\$162,883.75	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE INSURANCE COMPANY	48,274	PO 21-2022	23859	1000-110-222-0000
\$0.00	\$654.11	\$9,203,026.62	\$162,229.64	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE INSURANCE COMPANY	48,274	PO 21-2022	23859	2081-210-223-0000
\$0.00	\$72.23	\$9,202,954.39	\$162,157.41	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE INSURANCE COMPANY	48,274	PO 21-2022	23859	1000-110-222-0000
\$0.00	\$56.02	\$9,202,898.37	\$162,101.39	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE INSURANCE COMPANY	48,274	PO 21-2022	23859	2081-210-222-0000
\$0.00	\$102.14	\$9,202,796.23	\$161,999.25	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	VSP INSURANCE CO.	VSP INSURANCE CO.	48,274	PO 39-2022	23860	1000-110-224-0000
\$0.00	\$148.17	\$9,202,648.06	\$161,851.08	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	VSP INSURANCE CO.	VSP INSURANCE CO.	48,274	PO 39-2022	23860	2031-330-224-0000
\$0.00	\$178.90	\$9,202,469.16	\$161,672.18	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	THE GEAUGA COUNTY TOWNSHIP ASSOCIATION	THE GEAUGA COUNTY TOWNSHIP ASSOCIATION	48,274	BC 2-2022	23861	1000-110-330-0000
\$0.00	\$262.22	\$9,202,206.94	\$161,409.96	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022			48,274			
\$0.00	\$175.00	\$9,202,031.94	\$161,234.96	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022			48,274			

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Journal
 June 2022

7/14/2022 9:46:09 AM
 JAN V2022.3

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	\$114.99	\$9,201,916.95	\$161,119.97	\$9,040,796.98	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	CHARTER COMMUNICATIONS			48,274	PO 46-2022	23862	1000-120-359-0007
\$0.00	\$114.16	\$9,201,802.79	\$161,005.81	\$9,040,796.98	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	CHARTER COMMUNICATIONS			48,274	PO 34-2022	23862	2141-330-599-0000
\$0.00	\$72.98	\$9,201,729.81	\$160,932.83	\$9,040,796.98	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	CHARTER COMMUNICATIONS			48,274	PO 51-2022	23862	1000-120-359-0007
\$0.00	\$514.75	\$9,201,215.06	\$160,418.08	\$9,040,796.98	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	CHARTER COMMUNICATIONS			48,274	PO 34-2022	23862	2111-220-341-0000
\$0.00	\$27.96	\$9,201,187.10	\$160,390.12	\$9,040,796.98	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	CHARTER COMMUNICATIONS			48,274	PO 34-2022	23862	2111-220-599-0000
\$0.00	\$25.00	\$9,201,162.10	\$160,365.12	\$9,040,796.98	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	PNC BANK			48,274	BC 5-2022	23863	1000-110-599-0000
\$0.00	\$20.00	\$9,201,142.10	\$160,345.12	\$9,040,796.98	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	PNC BANK			48,274	BC 2-2022	23863	1000-110-330-0000
\$0.00	\$13.99	\$9,201,128.11	\$160,331.13	\$9,040,796.98	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	PNC BANK			48,274	BC 4-2022	23863	1000-110-410-0000
\$0.00	\$18.99	\$9,201,109.12	\$160,312.14	\$9,040,796.98	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	PNC BANK			48,274	BC 5-2022	23863	1000-110-599-0000
\$0.00	\$64.05	\$9,201,045.07	\$160,248.09	\$9,040,796.98	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	PNC BANK			48,274	BC 5-2022	23863	1000-110-599-0000
\$0.00	\$16.98	\$9,201,028.09	\$160,231.11	\$9,040,796.98	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	PNC BANK			48,274	BC 10-2022	23863	1000-120-490-0000
\$0.00	\$20.00	\$9,201,008.09	\$160,211.11	\$9,040,796.98	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	PNC BANK			48,274	BC 2-2022	23863	1000-110-330-0000
\$0.00	\$29.28	\$9,200,978.81	\$160,181.83	\$9,040,796.98	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	PNC BANK			48,274	BC 4-2022	23863	1000-110-410-0000
\$0.00	\$5.31	\$9,200,973.50	\$160,176.52	\$9,040,796.98	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	PNC BANK			48,274	BC 5-2022	23863	1000-110-599-0000
\$0.00	\$5.31	\$9,200,968.19	\$160,171.21	\$9,040,796.98	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	PNC BANK			48,274	BC 5-2022	23863	1000-110-599-0000
\$0.00	\$8.80	\$9,200,959.39	\$160,162.41	\$9,040,796.98	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	PNC BANK			48,274	BC 53-2022	23863	2181-130-599-0000
\$0.00	\$719.06	\$9,200,240.33	\$159,443.35	\$9,040,796.98	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	INDUSTRIAL CONNECTIONS, INC			48,274	BC 18-2022	23864	2031-330-323-0001
\$0.00	\$420.72	\$9,199,819.61	\$159,022.63	\$9,040,796.98	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	STAPLES ADVANTAGE			48,274	BC 48-2022	23866	2111-220-490-0000
\$0.00	\$458.15	\$9,199,361.46	\$158,564.48	\$9,040,796.98	\$9,040,796.98	\$0.00	06/23/2022	06/23/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM			48,279	Direct	23866	1000-130-190-0000
\$0.00	\$641.40	\$9,198,720.06	\$157,923.08	\$9,040,796.98	\$9,040,796.98	\$0.00	06/24/2022	06/27/2022	Transfer From Investment STAROHIO			48,279	Direct	23866	1000-110-211-0000
\$0.00	\$0.00	\$9,198,720.06	\$357,923.08	\$8,840,796.98	\$8,840,796.98	\$0.00	06/24/2022	07/14/2022	PAYCOR, INC.	EMPLOYEE SS REFUND PER PAYC		48,305	SR 168-2022	41-2022	1000-892-0000
\$339.38	\$771.49	\$9,198,287.95	\$357,490.97	\$8,840,796.98	\$8,840,796.98	\$0.00	06/27/2022	06/27/2022	MEDICAL MUTUAL	MAY 2022 HRA		48,305	PO 15-2022	41-2022	1000-110-221-0000
\$0.00	\$0.00	\$9,198,287.95	\$352,330.64	\$8,840,796.98	\$8,840,796.98	\$0.00	06/27/2022	06/27/2022	MEDICAL MUTUAL	MAY 2022 HRA		48,305	PO 15-2022	41-2022	2031-330-221-0000
\$0.00	\$5,930.94	\$9,187,716.68	\$346,399.70	\$8,840,796.98	\$8,840,796.98	\$0.00	06/27/2022	06/27/2022	MEDICAL MUTUAL	MAY 2022 HRA		48,305	PO 15-2022	41-2022	2081-210-221-0000
\$0.00	\$0.00	\$9,187,716.68	\$346,899.70	\$8,840,796.98	\$8,840,796.98	\$0.00	06/27/2022	06/27/2022	GATTOZZI & SON FUNERAL HOME	BURIAL - DRINKA K-18 #6		48,347	SR 152-2022		1000-302-0410
\$0.00	\$0.00	\$9,187,716.68	\$347,494.70	\$8,840,796.98	\$8,840,796.98	\$0.00	06/27/2022	06/27/2022	ZONING INSPECTOR	BUCKEYE - #3931 \$75		48,347	SR 154-2022		2111-892-0035
\$0.00	\$134.82	\$9,188,156.86	\$347,359.88	\$8,840,796.98	\$8,840,796.98	\$0.00	06/29/2022	06/27/2022	FIRE DEPT. - CPR	CPR TRAINING		48,349	PO 30-2022	23867	1000-120-351-0000
\$0.00	\$64.30	\$9,188,761.23	\$345,964.25	\$8,840,796.98	\$8,840,796.98	\$0.00	06/29/2022	06/27/2022	ILLUMINATING COMPANY			48,349	PO 30-2022	23867	2031-330-351-0000
\$0.00	\$375.00	\$9,186,826.13	\$346,029.15	\$8,840,796.98	\$8,840,796.98	\$0.00	06/29/2022	06/27/2022	DEFENDER AUTO GLASS, LLC			48,349	BC 68-2022	23868	2111-220-323-0001
\$0.00	\$11.50	\$9,186,749.73	\$345,952.75	\$8,840,796.98	\$8,840,796.98	\$0.00	06/29/2022	06/27/2022	CHAGRIN VALLEY/SOLON TIMES			48,349	BC 53-2022	23870	2181-130-599-0000
\$0.00	\$878.23	\$9,185,871.50	\$345,074.52	\$8,840,796.98	\$8,840,796.98	\$0.00	06/29/2022	06/27/2022	KAREN WALDER			48,349	BC 2-2022	23871	1000-110-330-0000
\$0.00	\$162.14	\$9,185,709.36	\$344,912.38	\$8,840,796.98	\$8,840,796.98	\$0.00	06/29/2022	06/27/2022	WINDSTREAM WESTERN RESERVE INC.			48,349	PO 27-2022	23872	2081-210-341-0000
\$0.00	\$47.03	\$9,185,662.33	\$344,865.35	\$8,840,796.98	\$8,840,796.98	\$0.00	06/29/2022	06/27/2022	WINDSTREAM WESTERN RESERVE INC.			48,349	PO 27-2022	23872	2081-210-341-0000
\$0.00	\$162.15	\$9,185,500.18	\$344,703.20	\$8,840,796.98	\$8,840,796.98	\$0.00	06/29/2022	06/27/2022	WINDSTREAM WESTERN RESERVE INC.			48,349	PO 27-2022	23872	2111-220-341-0000
\$0.00	\$47.04	\$9,185,453.14	\$344,656.16	\$8,840,796.98	\$8,840,796.98	\$0.00	06/29/2022	06/27/2022	WINDSTREAM WESTERN RESERVE INC.			48,349	PO 27-2022	23872	2111-220-341-0000
\$0.00	\$369.84	\$9,185,083.30	\$344,286.32	\$8,840,796.98	\$8,840,796.98	\$0.00	06/29/2022	06/27/2022	WINDSTREAM WESTERN RESERVE INC.			48,349	PO 27-2022	23873	1000-120-341-0000
\$0.00	\$183.61	\$9,184,899.69	\$344,102.71	\$8,840,796.98	\$8,840,796.98	\$0.00	06/29/2022	06/27/2022	WINDSTREAM WESTERN RESERVE INC.			48,349	PO 27-2022	23873	1000-120-341-0000
\$0.00	\$598.33	\$9,184,301.36	\$343,504.38	\$8,840,796.98	\$8,840,796.98	\$0.00	06/29/2022	06/27/2022	WINDSTREAM WESTERN RESERVE INC.			48,349	PO 27-2022	23873	2081-210-341-0000
\$0.00	\$108.03	\$9,184,193.33	\$343,396.35	\$8,840,796.98	\$8,840,796.98	\$0.00	06/29/2022	06/27/2022	WINDSTREAM WESTERN RESERVE INC.			48,349	PO 27-2022	23873	2181-130-341-0000
\$0.00	\$369.40	\$9,183,823.93	\$343,026.95	\$8,840,796.98	\$8,840,796.98	\$0.00	06/29/2022	06/27/2022	WINDSTREAM WESTERN RESERVE INC.			48,349	PO 27-2022	23873	1000-120-341-0000
\$0.00	\$181.97	\$9,183,641.96	\$342,844.98	\$8,840,796.98	\$8,840,796.98	\$0.00	06/29/2022	06/27/2022	WINDSTREAM WESTERN RESERVE INC.			48,349	PO 27-2022	23873	2031-330-341-0000
\$0.00	\$602.23	\$9,183,039.73	\$342,242.75	\$8,840,796.98	\$8,840,796.98	\$0.00	06/29/2022	06/27/2022	WINDSTREAM WESTERN RESERVE INC.			48,349	PO 27-2022	23873	2081-210-341-0000
\$0.00	\$106.70	\$9,182,933.03	\$342,136.05	\$8,840,796.98	\$8,840,796.98	\$0.00	06/29/2022	06/27/2022	CLEMAN, NELSON & ASSOCIATES, INC.			48,349	PO 3-2022	23874	1000-110-599-0000
\$0.00	\$107.98	\$9,182,825.05	\$342,028.07	\$8,840,796.98	\$8,840,796.98	\$0.00	06/29/2022	06/27/2022	CLEMAN, NELSON & ASSOCIATES, INC.			48,349	PO 3-2022	23874	2081-210-599-0000
\$0.00	\$169.68	\$9,182,655.37	\$341,858.39	\$8,840,796.98	\$8,840,796.98	\$0.00	06/29/2022	06/27/2022	CLEMAN, NELSON & ASSOCIATES, INC.			48,349	PO 3-2022	23874	2111-220-599-0000
\$0.00	\$323.84	\$9,182,331.43	\$341,534.45	\$8,840,796.98	\$8,840,796.98	\$0.00	06/29/2022	06/27/2022	CLEMAN, NELSON & ASSOCIATES, INC.			48,349	BC 1-2022	23874	1000-110-141-0000
\$0.00	\$1,245.00	\$9,181,086.43	\$340,289.45	\$8,840,796.98	\$8,840,796.98	\$0.00	06/29/2022	06/27/2022	CLEMAN, NELSON & ASSOCIATES, INC.			48,349	BC 37-2022	23874	2081-210-599-0000
\$0.00	\$138.75	\$9,180,947.68	\$340,150.70	\$8,840,796.98	\$8,840,796.98	\$0.00	06/29/2022	06/27/2022	CLEMAN, NELSON & ASSOCIATES, INC.			48,349	PO 3-2022	23874	2141-330-599-0000
\$0.00	\$123.40	\$9,180,824.28	\$340,027.30	\$8,840,796.98	\$8,840,796.98	\$0.00	06/29/2022	06/27/2022	CLEMAN, NELSON & ASSOCIATES, INC.			48,349	BC 39-2022	23875	2111-220-318-0000
\$0.00	\$40.00	\$9,180,784.28	\$339,987.30	\$8,840,796.98	\$8,840,796.98	\$0.00	06/29/2022	06/29/2022	VINCE GAMBINO			48,392	BC 39-2022	23875	

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 June 2022

7/14/2022 9:46:09 AM
 UAN v2022.3

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 #
\$0.00	\$40.00	\$9,180,744.28	\$335,947.30	\$8,840,796.98	\$0.00	06/29/2022	06/29/2022	MATTHEW SUZELIS	JUNE HEALTH PREMIUMS	48,392	BC 39-2022	23876	2111-220-318-0000
\$0.00	\$1,612.00	\$9,179,132.28	\$338,335.30	\$8,840,796.98	\$0.00	06/29/2022	06/29/2022	FIRE FORCE INC	JUNE HEALTH PREMIUMS	48,392	PO 41-2022	23877	2111-220-323-0000
\$0.00	\$66.28	\$9,179,066.00	\$338,269.02	\$8,840,796.98	\$0.00	06/29/2022	06/29/2022	LINDE GAS & EQUIPMENT INC.	JUNE HEALTH PREMIUMS	48,392	BC 46-2022	23878	2111-220-420-0000
\$0.00	\$250.00	\$9,178,816.00	\$338,019.02	\$8,840,796.98	\$0.00	06/29/2022	06/29/2022	GEAUGA SAFETY COUNCIL	JUNE HEALTH PREMIUMS	48,392	BC 24-2022	23879	1000-110-030-0000
\$0.00	\$10.53	\$9,178,805.47	\$338,008.49	\$8,840,796.98	\$0.00	06/29/2022	06/29/2022	AIRGAS USA, LLC	JUNE HEALTH PREMIUMS	48,392	BC 24-2022	23880	2031-330-490-0000
\$0.00	\$6,074.96	\$9,172,730.51	\$331,933.53	\$8,840,796.98	\$0.00	06/29/2022	06/29/2022	NORTHERN OHIO PETERBILT	JUNE HEALTH PREMIUMS	48,392	PO 88-2022	23881	2111-220-323-0001
\$0.00	\$56.91	\$9,172,673.60	\$331,876.62	\$8,840,796.98	\$0.00	06/29/2022	06/29/2022	CINTAS CORPORATION LOCATION 2597T90	JUNE HEALTH PREMIUMS	48,392	PO 2-2022	23882	2141-330-599-0000
\$0.00	\$3,951.77	\$9,168,721.83	\$327,924.85	\$8,840,796.98	\$0.00	06/29/2022	06/29/2022	CUYAHOGA ASPHALT MATERIALS, LLC	JUNE HEALTH PREMIUMS	48,392	BC 16-2022	23883	2021-330-599-0000
\$1,872.36	\$0.00	\$9,170,594.19	\$325,797.21	\$8,840,796.98	\$0.00	06/30/2022	07/08/2022	RUSSELL TOWNSHIP EMPLOYEES	JUNE HEALTH PREMIUMS	48,502	SR 155-2022		1000-892-0500
\$2,331.52	\$0.00	\$9,172,925.71	\$332,128.73	\$8,840,796.98	\$0.00	06/30/2022	07/08/2022	RUSSELL TOWNSHIP EMPLOYEES	JUNE HEALTH PREMIUMS	48,502	SR 155-2022		2031-892-0500
\$3,180.80	\$0.00	\$9,176,106.51	\$335,309.53	\$8,840,796.98	\$0.00	06/30/2022	07/08/2022	RUSSELL TOWNSHIP EMPLOYEES	JUNE HEALTH PREMIUMS	48,502	SR 155-2022		2081-892-0500
\$161.07	\$0.00	\$9,176,267.58	\$335,309.53	\$8,840,958.05	\$0.00	06/30/2022	07/08/2022	STAROHIO	JUNE INTEREST	48,504	IR 156-2022		1000-701-0000
\$1.30	\$0.00	\$9,176,448.59	\$335,309.53	\$8,841,140.06	\$0.00	06/30/2022	07/08/2022	STAROHIO	JUNE INTEREST	48,504	IR 156-2022		1000-701-0000
\$3.52	\$0.00	\$9,176,453.11	\$335,309.53	\$8,841,143.58	\$0.00	06/30/2022	07/08/2022	STAROHIO	JUNE INTEREST	48,504	IR 156-2022		2011-701-0000
\$82.83	\$0.00	\$9,176,535.94	\$335,309.53	\$8,841,226.41	\$0.00	06/30/2022	07/08/2022	STAROHIO	JUNE INTEREST	48,504	IR 156-2022		2021-701-0000
\$243.31	\$0.00	\$9,176,779.25	\$335,309.53	\$8,841,468.72	\$0.00	06/30/2022	07/08/2022	STAROHIO	JUNE INTEREST	48,504	IR 156-2022		1000-701-0000
\$131.05	\$0.00	\$9,176,910.30	\$335,309.53	\$8,841,600.77	\$0.00	06/30/2022	07/08/2022	STAROHIO	JUNE INTEREST	48,504	IR 156-2022		1000-701-0000
\$8.21	\$0.00	\$9,176,918.51	\$335,309.53	\$8,841,608.98	\$0.00	06/30/2022	07/08/2022	STAROHIO	JUNE INTEREST	48,504	IR 156-2022		1000-701-0000
\$6.43	\$0.00	\$9,176,924.94	\$335,309.53	\$8,841,615.41	\$0.00	06/30/2022	07/08/2022	STAROHIO	JUNE INTEREST	48,504	IR 156-2022		1000-701-0000
\$0.69	\$0.00	\$9,176,925.63	\$335,309.53	\$8,841,616.10	\$0.00	06/30/2022	07/08/2022	STAROHIO	JUNE INTEREST	48,504	IR 156-2022		1000-701-0000
\$33.67	\$0.00	\$9,176,959.30	\$335,309.53	\$8,841,648.77	\$0.00	06/30/2022	07/08/2022	STAROHIO	JUNE INTEREST	48,504	IR 156-2022		2231-701-0000
\$7.23	\$0.00	\$9,176,966.53	\$335,309.53	\$8,841,657.00	\$0.00	06/30/2022	07/08/2022	STAROHIO	JUNE INTEREST	48,504	IR 156-2022		1000-701-0000
\$43.95	\$0.00	\$9,177,010.48	\$335,309.53	\$8,841,700.95	\$0.00	06/30/2022	07/08/2022	STAROHIO	JUNE INTEREST	48,504	IR 156-2022		1000-701-0000
\$0.76	\$0.00	\$9,177,011.24	\$335,309.53	\$8,841,701.71	\$0.00	06/30/2022	07/08/2022	STAROHIO	JUNE INTEREST	48,504	IR 156-2022		1000-701-0000
\$23.38	\$0.00	\$9,177,034.62	\$335,309.53	\$8,841,725.09	\$0.00	06/30/2022	07/08/2022	STAROHIO	JUNE INTEREST	48,504	IR 156-2022		1000-701-0000
\$2.91	\$0.00	\$9,177,037.53	\$335,309.53	\$8,841,728.00	\$0.00	06/30/2022	07/08/2022	STAROHIO	JUNE INTEREST	48,504	IR 156-2022		1000-701-0000
\$70.85	\$0.00	\$9,177,108.38	\$335,309.53	\$8,841,798.85	\$0.00	06/30/2022	07/08/2022	STAROHIO	JUNE INTEREST	48,504	IR 156-2022		1000-701-0000
\$57.39	\$0.00	\$9,177,165.77	\$335,309.53	\$8,841,856.24	\$0.00	06/30/2022	07/08/2022	STAROHIO	JUNE INTEREST	48,504	IR 156-2022		1000-701-0000
\$15.48	\$0.00	\$9,177,181.25	\$335,309.53	\$8,841,871.72	\$0.00	06/30/2022	07/08/2022	STAROHIO	JUNE INTEREST	48,504	IR 156-2022		1000-701-0000
\$41.49	\$0.00	\$9,177,222.74	\$335,309.53	\$8,841,913.21	\$0.00	06/30/2022	07/08/2022	STAROHIO	JUNE INTEREST	48,504	IR 156-2022		1000-701-0000
\$0.00	\$62.96	\$9,177,159.78	\$335,246.57	\$8,841,913.21	\$0.00	06/30/2022	07/08/2022	US BANK	JUNE INTEREST	48,508	BC 5-2022	48-2022	1000-110-599-0000
\$0.00	\$0.00	\$9,177,159.78	\$335,309.53	\$8,841,850.25	\$0.00	06/30/2022	07/08/2022	Transfer From Investment US BANK	JUNE INTEREST	48,509			
\$30.32	\$0.00	\$9,177,190.10	\$335,309.53	\$8,841,880.57	\$0.00	06/30/2022	07/08/2022	US BANK	JUNE INTEREST	48,512	IR 157-2022		1000-701-0000
\$33.99	\$0.00	\$9,177,224.09	\$335,309.53	\$8,841,914.56	\$0.00	06/30/2022	07/08/2022	US BANK	JUNE INTEREST	48,512	IR 157-2022		1000-701-0000
\$0.24	\$0.00	\$9,177,224.33	\$335,309.53	\$8,841,914.80	\$0.00	06/30/2022	07/08/2022	US BANK	JUNE INTEREST	48,512	IR 157-2022		1000-701-0000
\$45.85	\$0.00	\$9,177,270.18	\$335,309.53	\$8,841,960.65	\$0.00	06/30/2022	07/08/2022	US BANK	JUNE INTEREST	48,512	IR 157-2022		1000-701-0000
\$0.66	\$0.00	\$9,177,270.84	\$335,309.53	\$8,841,961.31	\$0.00	06/30/2022	07/08/2022	US BANK	JUNE INTEREST	48,512	IR 157-2022		2011-701-0000
\$15.58	\$0.00	\$9,177,286.42	\$335,309.53	\$8,841,976.89	\$0.00	06/30/2022	07/08/2022	US BANK	JUNE INTEREST	48,512	IR 157-2022		2021-701-0000
\$24.65	\$0.00	\$9,177,311.07	\$335,309.53	\$8,842,001.54	\$0.00	06/30/2022	07/08/2022	US BANK	JUNE INTEREST	48,512	IR 157-2022		1000-701-0000
\$1.54	\$0.00	\$9,177,312.61	\$335,309.53	\$8,842,003.08	\$0.00	06/30/2022	07/08/2022	US BANK	JUNE INTEREST	48,512	IR 157-2022		1000-701-0000
\$1.20	\$0.00	\$9,177,313.81	\$335,309.53	\$8,842,004.28	\$0.00	06/30/2022	07/08/2022	US BANK	JUNE INTEREST	48,512	IR 157-2022		1000-701-0000
\$0.13	\$0.00	\$9,177,313.94	\$335,309.53	\$8,842,004.41	\$0.00	06/30/2022	07/08/2022	US BANK	JUNE INTEREST	48,512	IR 157-2022		1000-701-0000
\$6.33	\$0.00	\$9,177,320.27	\$335,309.53	\$8,842,010.74	\$0.00	06/30/2022	07/08/2022	US BANK	JUNE INTEREST	48,512	IR 157-2022		1000-701-0000
\$1.36	\$0.00	\$9,177,321.63	\$335,309.53	\$8,842,012.10	\$0.00	06/30/2022	07/08/2022	US BANK	JUNE INTEREST	48,512	IR 157-2022		2231-701-0000
\$8.26	\$0.00	\$9,177,329.89	\$335,309.53	\$8,842,020.36	\$0.00	06/30/2022	07/08/2022	US BANK	JUNE INTEREST	48,512	IR 157-2022		1000-701-0000
\$0.14	\$0.00	\$9,177,330.03	\$335,309.53	\$8,842,020.50	\$0.00	06/30/2022	07/08/2022	US BANK	JUNE INTEREST	48,512	IR 157-2022		1000-701-0000
\$4.39	\$0.00	\$9,177,334.42	\$335,309.53	\$8,842,024.89	\$0.00	06/30/2022	07/08/2022	US BANK	JUNE INTEREST	48,512	IR 157-2022		1000-701-0000
\$0.54	\$0.00	\$9,177,334.96	\$335,309.53	\$8,842,025.43	\$0.00	06/30/2022	07/08/2022	US BANK	JUNE INTEREST	48,512	IR 157-2022		1000-701-0000
\$13.32	\$0.00	\$9,177,348.28	\$335,309.53	\$8,842,038.75	\$0.00	06/30/2022	07/08/2022	US BANK	JUNE INTEREST	48,512	IR 157-2022		1000-701-0000
\$10.79	\$0.00	\$9,177,359.07	\$335,309.53	\$8,842,049.54	\$0.00	06/30/2022	07/08/2022	US BANK	JUNE INTEREST	48,512	IR 157-2022		1000-701-0000
\$2.91	\$0.00	\$9,177,361.98	\$335,309.53	\$8,842,052.45	\$0.00	06/30/2022	07/08/2022	US BANK	JUNE INTEREST	48,512	IR 157-2022		1000-701-0000
\$7.80	\$0.00	\$9,177,369.78	\$335,309.53	\$8,842,060.25	\$0.00	06/30/2022	07/08/2022	US BANK	JUNE INTEREST	48,512	IR 157-2022		1000-701-0000
\$367.14	\$0.00	\$9,177,736.92	\$335,309.53	\$8,842,427.39	\$0.00	06/30/2022	07/08/2022	US BANK	INTEREST RECEIPT IS \$909.35 LES	48,512	IR 158-2022		1000-701-0000

Appropriation Status
 By Fund
 As Of 6/30/2022

Fund: General
 Pooled Balance: \$1,331,766.79
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,331,766.79

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	\$36,149.72	\$36,766.71	49.577%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$75,888.75	\$0.00	\$36,452.77	\$39,435.98	48.034%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$33,297.00	\$0.00	\$16,600.75	\$16,696.25	49.857%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$124,159.84	\$0.00	\$61,982.39	\$62,177.45	49.921%
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	\$30,398.10	\$34,399.90	46.912%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$417.80	\$682.20	41.780%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,711.00	\$0.00	\$2,689.38	\$4,021.62	40.074%
1000-110-221-0000	Medical/Hospitalization	\$49,565.95	\$0.00	\$248,640.00	\$184,185.35	\$95,380.60	\$18,640.00	31.985%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$899.47	\$455.72	\$328.83	\$114.92	36.558%
1000-110-223-0000	Dental Insurance	\$349.56	\$0.00	\$5,936.00	\$2,822.58	\$2,885.19	\$77.79	45.902%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,183.80	\$870.81	\$1,037.19	\$275.80	47.495%
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	\$15,000.00	\$0.00	\$6,915.25	\$8,084.75	46.102%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$16,591.86	\$16,383.05	\$42,100.00	\$30,929.72	\$5,929.09	\$5,450.00	14.014%
1000-110-330-0000	Travel and Meeting Expense	\$122.52	\$0.00	\$10,000.00	\$5,917.30	\$4,205.22	\$0.00	41.543%
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	\$1,855.08	\$1,817.23	\$0.00	49.485%
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	\$34,739.94	\$17,343.50	\$9,210.70	28.296%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,423.34	\$0.00	\$0.00	\$5,423.34	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	100.000%
1000-120-322-0000	Garbage and Trash Removal	\$21.44	\$0.00	\$1,300.00	\$763.80	\$557.64	\$0.00	42.199%
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	\$18,115.58	\$14,252.20	\$29,905.27	22.887%
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	\$2,395.08	\$1,800.00	36.847%
1000-120-351-0000	Electricity	\$98.45	\$0.00	\$12,000.00	\$4,378.90	\$4,219.55	\$3,500.00	34.877%
1000-120-353-0000	Natural Gas	\$315.43	\$0.00	\$5,700.00	\$2,144.01	\$1,871.42	\$2,000.00	31.110%
1000-120-359-0000	Other - Utilities	\$164.30	\$0.00	\$8,500.00	\$3,183.86	\$3,587.20	\$1,893.24	41.402%

Report reflects selected information.

Appropriation Status
 By Fund

As Of 6/30/2022

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	\$17,359.09	\$2,433.14	\$2,608.07	10.862%
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	\$562.36	\$327.64	\$2,110.00	10.921%
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	\$42,700.06	\$45,808.77	48.244%
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	\$4,868.71	\$3,606.84	\$4,000.00	28.911%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$19,000.00	\$0.00	\$1,000.00	0.000%
1000-330-360-0000	Contracted Services	\$300.00	\$0.00	\$1,500.00	\$300.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$16,029.56	\$0.00	\$1,962.00	\$14,067.56	12.240%
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	31.380%
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	\$1,250.00	\$0.00	\$19,350.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$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	\$430,478.47	\$955,729.89	\$500,605.60	50.653%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$28,610.89
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$28,610.89

Report reflects selected information.

Appropriation Status
 By Fund
 As Of 6/30/2022

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	\$0.00	\$22,000.00	\$25,000.00	46.809%
	Motor Vehicle License Tax Fund Total:	\$22,000.00	\$0.00	\$30,000.00	\$0.00	\$22,000.00	\$30,000.00	42.308%

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	\$33,856.03	\$11,143.97	\$55,000.00	11.144%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.000%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$332,000.00	\$33,856.03	\$11,143.97	\$287,000.00	3.357%

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	\$294,799.01	\$185,040.84	61.437%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$103,736.00	\$0.00	\$40,499.74	\$63,236.26	39.041%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$10,744.00	\$0.00	\$4,099.79	\$6,644.21	38.159%
2031-330-221-0000	Medical/Hospitalization	\$57,574.11	\$0.00	\$367,804.28	\$202,954.54	\$125,619.57	\$96,804.28	29.531%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,021.74	\$482.80	\$423.30	\$115.84	41.429%
2031-330-223-0000	Dental Insurance	\$967.76	\$0.00	\$7,420.00	\$3,871.04	\$3,387.16	\$1,129.56	40.382%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,326.00	\$973.70	\$1,252.30	\$100.00	53.839%
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	\$1,452.13	\$872.58	\$0.00	37.535%
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	\$1,885.31	\$33,512.77	\$17,580.50	63.257%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$4,088.60	\$2,525.82	\$3,385.58	25.258%
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%

Appropriation Status
 By Fund

As Of 6/30/2022

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	\$1,510.87	\$1,708.56	\$1,705.58	34.692%
2031-330-359-0000	Other - Utilities	\$159.94	\$0.00	\$5,504.91	\$3,165.44	\$994.50	\$1,504.91	17.556%
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	\$1,134.72	\$408.98	\$500.00	20.012%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,455.81	\$0.00	\$45,000.00	\$11,806.70	\$22,489.11	\$12,160.00	48.410%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$37,940.88	\$0.00	\$5,000.00	\$6,693.44	\$31,247.44	\$15,000.00	59.023%
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	\$2,698.58	\$2,491.99	\$7,500.00	19.637%
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	\$2,750.00	\$80,000.00	\$750.00	95.808%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$780,000.00	\$882.45	\$0.00	\$779,117.55	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$16,044.00	\$0.00	\$0.00	\$16,044.00	0.000%
Road and Bridge Fund Total:		\$112,832.60	\$802.87	\$2,096,080.22	\$257,632.61	\$678,024.92	\$1,272,452.42	30.706%

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: Cemetery	
Pooled Balance:	\$10,621.31
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$10,621.31

Fund: Police District
 Pooled Balance: \$2,014,535.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,014,535.13

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status
 By Fund

7/14/2022 9:46:28 AM
 UAN v2022.3

As Of 6/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,199,372.00	\$0.00	\$482,620.94	\$716,751.06	40.239%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$249,649.00	\$0.00	\$84,202.41	\$165,446.59	33.728%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$19,999.00	\$0.00	\$6,344.39	\$13,654.61	31.724%
2081-210-221-0000	Medical/Hospitalization	\$39,942.62	\$0.00	\$488,160.00	\$256,562.67	\$165,379.95	\$106,160.00	31.316%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,423.80	\$638.75	\$598.98	\$186.07	42.069%
2081-210-223-0000	Dental Insurance	\$1,308.22	\$0.00	\$9,540.77	\$5,232.88	\$4,578.77	\$1,036.57	42.208%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,417.00	\$1,556.46	\$1,835.54	\$25.00	53.718%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$34,986.00	\$1,348.09	\$2,065.81	\$91,572.10	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	\$4,022.30	\$14,328.80	\$14,321.20	50.013%
2081-210-318-0000	Training Services	\$875.00	\$0.00	\$33,600.00	\$0.00	\$3,352.70	\$27,100.00	9.725%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$17,500.00	\$228.50	\$5,850.50	\$11,421.00	33.431%
2081-210-322-0000	Garbage and Trash Removal	\$94.68	\$0.00	\$2,200.00	\$1,459.54	\$835.14	\$0.00	36.395%
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	\$9,242.72	\$6,037.28	\$10,720.00	23.220%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,036.31	\$0.00	\$22,867.51	\$7,002.01	\$7,478.65	\$9,423.16	31.286%
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	\$4,255.17	\$4,744.83	\$1,348.35	45.851%
2081-210-353-0000	Natural Gas	\$182.26	\$0.00	\$3,193.51	\$816.26	\$966.00	\$1,593.51	28.616%
2081-210-359-0000	Other - Utilities	\$134.32	\$0.00	\$9,233.36	\$2,798.19	\$2,585.25	\$3,984.24	27.598%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$18,000.00	\$5,280.00	\$3,770.00	\$8,950.00	20.944%
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	\$2,063.16	\$5,351.84	\$11,295.00	28.604%
2081-210-420-0010	Operating Supplies(GAS & DIESEL-SUPPLIES)	\$1,565.61	\$0.00	\$33,600.00	\$9,755.31	\$12,150.30	\$13,260.00	34.552%
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	\$1,411.65	\$588.35	\$2,250.00	13.844%
2081-210-599-0000	Other - Other Expenses	\$392.00	\$0.00	\$52,000.00	\$11,703.17	\$3,707.99	\$36,980.84	7.077%
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	\$391,343.00	\$864,121.54	\$1,263,950.20	34.299%

Fund: Fire District
 Pooled Balance: \$1,098,169.28
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Total Cash Balance: \$1,098,169.28

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	\$384,953.10	\$346,716.28	52.613%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,560.00	\$0.00	\$11,863.07	\$16,696.93	41.537%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$42,268.00	\$0.00	\$18,374.38	\$23,893.62	43.471%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,421.00	\$0.00	\$5,197.16	\$7,223.84	41.842%
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	\$1,192.94	\$847.62	\$0.00	41.539%
2111-220-323-0000	Repairs and Maintenance	\$542.27	\$0.00	\$12,000.00	\$5,426.08	\$4,116.19	\$3,000.00	32.819%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$65,500.00	\$4,379.49	\$38,465.71	\$22,654.80	58.726%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,200.00	\$0.00	\$25,000.00	\$9,683.24	\$7,077.81	\$10,438.95	26.021%
2111-220-341-0000	Telephone	\$78.50	\$0.00	\$7,800.00	\$4,018.90	\$3,859.60	\$0.00	48.989%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$16,000.00	\$8,037.33	\$6,962.67	\$1,000.00	43.517%
2111-220-353-0000	Natural Gas	\$575.80	\$0.00	\$7,500.00	\$2,102.46	\$2,673.34	\$3,300.00	33.103%
2111-220-359-0000	Other - Utilities	\$130.15	\$0.00	\$7,500.00	\$1,736.17	\$1,495.10	\$4,398.88	19.595%
2111-220-359-0007	Other - Utilities(Tech Services)	\$10,549.00	\$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	\$4,616.92	\$9,058.81	\$8,060.00	41.677%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
2111-220-480-0000	Other - Supplies and Materials	\$18.28	\$0.00	\$5,000.00	\$2,775.45	\$942.83	\$1,300.00	18.788%
2111-220-599-0000	Other - Other Expenses	\$2,697.21	\$0.00	\$33,500.00	\$17,973.04	\$9,258.56	\$8,965.61	25.578%
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	\$86,007.89	\$20,731.88	\$77,775.22	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	\$249,684.67	\$657,123.22	\$770,073.31	39.187%

Report reflects selected information.

Appropriation Status
 By Fund
 As Of 6/30/2022

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:	\$66,743.85							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$66,743.85							
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	\$12,307.16	\$5,487.91	\$4,697.64	24.399%
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	\$49,739.05	\$16,198.45	\$0.00	24.566%
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	\$62,046.21	\$21,686.36	\$4,697.64	24.524%
Fund: Zoning								
Pooled Balance:	\$52,207.76							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$52,207.76							

Appropriation Status
 By Fund
 As Of 6/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,343.19	\$0.00	\$0.00	\$5,343.19	0.0000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,026.79	\$623.21	\$350.00	31.1616%
2181-130-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2181-130-490-0000	Other - Supplies and Materials	\$154.56	\$0.00	\$1,500.00	\$739.88	\$414.68	\$500.00	25.0633%
2181-130-599-0000	Other - Other Expenses	\$8.80	\$0.00	\$7,000.00	\$5,061.59	\$197.21	\$1,750.00	2.8144%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0000%
Zoning Fund Total:		\$163.36	\$0.00	\$17,843.19	\$8,828.26	\$1,235.10	\$7,943.19	6.8599%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$58,760.46
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$58,760.46

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

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

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

Fund: ARP: LOCAL FISCAL RECOVERY FUND
 Pooled Balance: \$273,334.88
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$273,334.88

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	0.0000%
2272-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
ARP: LOCAL FISCAL RECOVERY FUND Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Appropriation Status

By Fund
As Of 6/30/2022

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: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$366,659.60
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$366,659.60

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$22,639.48	\$33,789.42	\$15,266.40	47.129%
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	\$28,529.44	\$33,789.42	\$113,756.71	19.190%

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 6/30/2022

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: 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	1.7833%

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

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

Fund: Miscellaneous Debt Service-OPW LOAN

Report reflects selected information.

Appropriation Status
 By Fund
 As Of 6/30/2022

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
	Pooled Balance:	\$0.00			\$0.00	\$0.00	\$0.00	0.0000%
	Non-Pooled Balance:	\$0.00			\$0.00	\$0.00	\$0.00	0.0000%
	Total Cash Balance:	\$0.00			\$0.00	\$0.00	\$0.00	0.0000%
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	\$0.00	\$0.00	\$150,000.00	0.0000%
	Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	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

	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	\$15,769.30	\$0.00	\$3,230.70	0.0000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$19,000.00	\$15,769.30	\$0.00	\$3,230.70	0.0000%

Appropriation Status

By Fund
As Of 6/30/2022

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	0.0000%
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	0.0000%
4904-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$41,000.00	\$90.00	\$22,410.00	\$18,500.00	54.659%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.0000%
4904-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%
Capital Project - General Fund Reserve Fund Total:		\$0.00	\$0.00	\$88,000.00	\$5,090.00	\$22,410.00	\$60,500.00	25.466%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$26,000.00	\$23,040.00	\$0.00	\$2,960.00	0.0000%
4905-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-760-720-0000	Buildings	\$0.00	\$0.00	\$30,000.00	\$27,600.00	\$0.00	\$2,400.00	0.0000%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Project - Road Dept Reserve Fund Total:		\$0.00	\$0.00	\$56,000.00	\$50,640.00	\$0.00	\$5,360.00	0.0000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$15,000.00	\$9,164.00	\$0.00	\$5,836.00	0.0000%
4906-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status
 By Fund
 As Of 6/30/2022

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
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$45,600.00	\$45,600.00	\$0.00	\$0.00	0.000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Project - Police Dept Reserve Fund Total:	\$0.00	\$0.00	\$60,600.00	\$54,764.00	\$0.00	\$5,836.00	0.000%

Fund: Capital Project - Fire Dept Reserve
 Pooled Balance: \$336,801.30
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$336,801.30

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	\$6,000.00	\$0.00	\$20,214.00	0.000%
4907-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-760-720-0000	Buildings	\$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	\$7,525.00	\$0.00	\$35,935.00	0.000%
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	\$26,663.80	\$5,776.70	\$79,899.50	5.142%
	Report Total:	\$555,249.55	\$26,321.32	\$9,307,811.43	\$1,799,900.72	\$3,454,229.03	\$4,582,609.91	35.116%

Fund #	Fund Name	Fund Balance 6/1/2022	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 6/30/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$1,401,731.68	\$0.00	\$24,005.95	\$0.00	\$0.00	\$1,425,737.23	\$93,970.44	\$0.00	\$0.00	\$1,331,766.79	\$0.00	\$1,331,766.79
2011	Motor Vehicle License Tax	\$26,757.85	\$0.00	\$1,853.04	\$0.00	\$0.00	\$28,610.89	\$0.00	\$0.00	\$0.00	\$28,610.89	\$0.00	\$28,610.89
2021	Gasoline Tax	\$670,129.44	\$0.00	\$13,651.11	\$0.00	\$0.00	\$683,780.55	\$11,143.97	\$0.00	\$0.00	\$672,636.58	\$0.00	\$672,636.58
2031	Road and Bridge	\$1,603,511.43	\$0.00	\$3,378.04	\$0.00	\$0.00	\$1,606,890.47	\$120,057.02	\$0.00	\$0.00	\$1,486,833.45	\$0.00	\$1,486,833.45
2041	Cemetery	\$10,726.16	\$0.00	\$0.00	\$0.00	\$0.00	\$10,726.16	\$104.85	\$0.00	\$0.00	\$10,621.31	\$0.00	\$10,621.31
2081	Police District	\$2,149,030.58	\$0.00	\$3,633.62	\$0.00	\$0.00	\$2,152,664.20	\$138,129.07	\$0.00	\$0.00	\$2,014,535.13	\$0.00	\$2,014,535.13
2111	Fire District	\$1,198,854.16	\$0.00	\$941.91	\$0.00	\$0.00	\$1,199,796.07	\$101,626.79	\$0.00	\$0.00	\$1,098,169.28	\$0.00	\$1,098,169.28
2141	Road District	\$88,853.81	\$0.00	\$0.00	\$0.00	\$0.00	\$88,853.81	\$2,109.96	\$0.00	\$0.00	\$86,743.85	\$0.00	\$86,743.85
2181	Zoning	\$51,517.79	\$0.00	\$925.00	\$0.00	\$0.00	\$52,442.79	\$235.03	\$0.00	\$0.00	\$52,207.76	\$0.00	\$52,207.76
2231	Permissive Motor Vehicle License Tax	\$56,795.89	\$0.00	\$1,964.57	\$0.00	\$0.00	\$58,760.46	\$0.00	\$0.00	\$0.00	\$58,760.46	\$0.00	\$58,760.46
2271	Enforcement and Education	\$5,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$5,664.25
2272	ARP: LOCAL FISCAL RECOVERY F	\$273,334.88	\$0.00	\$0.00	\$0.00	\$0.00	\$273,334.88	\$0.00	\$0.00	\$0.00	\$273,334.88	\$0.00	\$273,334.88
2281	Fire and Rescue, Ambulance and EA	\$357,482.72	\$0.00	\$9,840.28	\$0.00	\$0.00	\$367,323.00	\$663.40	\$0.00	\$0.00	\$366,659.60	\$0.00	\$366,659.60
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) 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	\$0.00	\$0.00	\$0.00	\$465,888.00	\$0.00	\$465,888.00
4906	Capital Project - Police Dept Reserve	\$125,701.54	\$0.00	\$0.00	\$0.00	\$0.00	\$125,701.54	\$0.00	\$0.00	\$0.00	\$125,701.54	\$0.00	\$125,701.54
4907	Capital Project - Fire Dept Reserve	\$336,801.30	\$0.00	\$0.00	\$0.00	\$0.00	\$336,801.30	\$0.00	\$0.00	\$0.00	\$336,801.30	\$0.00	\$336,801.30
Report Total:		\$9,597,598.97	\$0.00	\$60,194.12	\$0.00	\$0.00	\$9,657,793.09	\$468,040.53	\$0.00	\$0.00	\$9,189,752.56	\$0.00	\$9,189,752.56

Last reconciled to bank: 06/30/2022 - Total other adjusting factors: \$0.00

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
06/01/2022			Beginning Balance					\$9,290,796.98
06/06/2022	06/06/2022	STAROHIO	Transfer From Investment STAROHIO				\$100,000.00	\$9,190,796.98
06/09/2022	06/08/2022	STAROHIO	Transfer From Investment STAROHIO				\$150,000.00	\$9,040,796.98
06/24/2022	06/27/2022	STAROHIO	Transfer From Investment STAROHIO				\$200,000.00	\$8,840,796.98
06/30/2022	07/08/2022	STAROHIO	Interest Receipt	\$161.07		\$161.07		\$8,840,958.05
06/30/2022	07/08/2022	STAROHIO	Interest Receipt	\$3.52		\$3.52		\$8,840,961.57
06/30/2022	07/08/2022	STAROHIO	Interest Receipt	\$82.83		\$82.83		\$8,841,044.40
06/30/2022	07/08/2022	STAROHIO	Interest Receipt	\$180.71		\$180.71		\$8,841,225.11
06/30/2022	07/08/2022	STAROHIO	Interest Receipt	\$1.30		\$1.30		\$8,841,226.41
06/30/2022	07/08/2022	STAROHIO	Interest Receipt	\$243.31		\$243.31		\$8,841,469.72
06/30/2022	07/08/2022	STAROHIO	Interest Receipt	\$131.05		\$131.05		\$8,841,600.77
06/30/2022	07/08/2022	STAROHIO	Interest Receipt	\$8.21		\$8.21		\$8,841,608.98
06/30/2022	07/08/2022	STAROHIO	Interest Receipt	\$6.43		\$6.43		\$8,841,615.41
06/30/2022	07/08/2022	STAROHIO	Interest Receipt	\$7.23		\$7.23		\$8,841,622.64
06/30/2022	07/08/2022	STAROHIO	Interest Receipt	\$0.69		\$0.69		\$8,841,623.33
06/30/2022	07/08/2022	STAROHIO	Interest Receipt	\$33.67		\$33.67		\$8,841,657.00
06/30/2022	07/08/2022	STAROHIO	Interest Receipt	\$43.95		\$43.95		\$8,841,700.95
06/30/2022	07/08/2022	STAROHIO	Interest Receipt	\$0.76		\$0.76		\$8,841,701.71
06/30/2022	07/08/2022	STAROHIO	Interest Receipt	\$23.38		\$23.38		\$8,841,725.09
06/30/2022	07/08/2022	STAROHIO	Interest Receipt	\$2.91		\$2.91		\$8,841,728.00
06/30/2022	07/08/2022	STAROHIO	Interest Receipt	\$70.85		\$70.85		\$8,841,798.85
06/30/2022	07/08/2022	STAROHIO	Interest Receipt	\$57.39		\$57.39		\$8,841,856.24
06/30/2022	07/08/2022	STAROHIO	Interest Receipt	\$15.48		\$15.48		\$8,841,871.72
06/30/2022	07/08/2022	STAROHIO	Interest Receipt	\$41.49		\$41.49		\$8,841,913.21
06/30/2022	07/08/2022	US BANK	Transfer From Investment US BANK				\$62.96	\$8,841,850.25
06/30/2022	07/08/2022	US BANK	Interest Receipt	\$30.32		\$30.32		\$8,841,880.57
06/30/2022	07/08/2022	US BANK	Interest Receipt	\$0.66		\$0.66		\$8,841,881.23
06/30/2022	07/08/2022	US BANK	Interest Receipt	\$15.58		\$15.58		\$8,841,896.81

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
06/30/2022	07/08/2022	US BANK	Interest Receipt	\$33.99		\$33.99		\$8,841,930.80
06/30/2022	07/08/2022	US BANK	Interest Receipt	\$0.24		\$0.24		\$8,841,931.04
06/30/2022	07/08/2022	US BANK	Interest Receipt	\$45.85		\$45.85		\$8,841,976.89
06/30/2022	07/08/2022	US BANK	Interest Receipt	\$24.65		\$24.65		\$8,842,001.54
06/30/2022	07/08/2022	US BANK	Interest Receipt	\$1.54		\$1.54		\$8,842,003.08
06/30/2022	07/08/2022	US BANK	Interest Receipt	\$1.20		\$1.20		\$8,842,004.28
06/30/2022	07/08/2022	US BANK	Interest Receipt	\$1.36		\$1.36		\$8,842,005.64
06/30/2022	07/08/2022	US BANK	Interest Receipt	\$0.13		\$0.13		\$8,842,005.77
06/30/2022	07/08/2022	US BANK	Interest Receipt	\$6.33		\$6.33		\$8,842,012.10
06/30/2022	07/08/2022	US BANK	Interest Receipt	\$8.26		\$8.26		\$8,842,020.36
06/30/2022	07/08/2022	US BANK	Interest Receipt	\$0.14		\$0.14		\$8,842,020.50
06/30/2022	07/08/2022	US BANK	Interest Receipt	\$4.39		\$4.39		\$8,842,024.89
06/30/2022	07/08/2022	US BANK	Interest Receipt	\$0.54		\$0.54		\$8,842,025.43
06/30/2022	07/08/2022	US BANK	Interest Receipt	\$13.32		\$13.32		\$8,842,038.75
06/30/2022	07/08/2022	US BANK	Interest Receipt	\$10.79		\$10.79		\$8,842,049.54
06/30/2022	07/08/2022	US BANK	Interest Receipt	\$2.91		\$2.91		\$8,842,052.45
06/30/2022	07/08/2022	US BANK	Interest Receipt	\$7.80		\$7.80		\$8,842,060.25
06/30/2022	07/08/2022	US BANK	Interest Receipt	\$367.14		\$367.14		\$8,842,427.39
06/30/2022	07/08/2022	US BANK	Interest Receipt	\$8.02		\$8.02		\$8,842,435.41
06/30/2022	07/08/2022	US BANK	Interest Receipt	\$188.68		\$188.68		\$8,842,624.09
06/30/2022	07/08/2022	US BANK	Interest Receipt	\$411.60		\$411.60		\$8,843,035.69
06/30/2022	07/08/2022	US BANK	Interest Receipt	\$2.98		\$2.98		\$8,843,038.67
06/30/2022	07/08/2022	US BANK	Interest Receipt	\$554.07		\$554.07		\$8,843,592.74
06/30/2022	07/08/2022	US BANK	Interest Receipt	\$298.49		\$298.49		\$8,843,891.23
06/30/2022	07/08/2022	US BANK	Interest Receipt	\$18.71		\$18.71		\$8,843,909.94
06/30/2022	07/08/2022	US BANK	Interest Receipt	\$14.64		\$14.64		\$8,843,924.58
06/30/2022	07/08/2022	US BANK	Interest Receipt	\$16.48		\$16.48		\$8,843,941.06
06/30/2022	07/08/2022	US BANK	Interest Receipt	\$1.58		\$1.58		\$8,843,942.64

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
06/30/2022	07/08/2022	US BANK	Interest Receipt	\$76.69		\$76.69		\$8,844,019.33
06/30/2022	07/08/2022	US BANK	Interest Receipt	\$100.12		\$100.12		\$8,844,119.45
06/30/2022	07/08/2022	US BANK	Interest Receipt	\$1.75		\$1.75		\$8,844,121.20
06/30/2022	07/08/2022	US BANK	Interest Receipt	\$53.27		\$53.27		\$8,844,174.47
06/30/2022	07/08/2022	US BANK	Interest Receipt	\$6.62		\$6.62		\$8,844,181.09
06/30/2022	07/08/2022	US BANK	Interest Receipt	\$161.37		\$161.37		\$8,844,342.46
06/30/2022	07/08/2022	US BANK	Interest Receipt	\$130.73		\$130.73		\$8,844,473.19
06/30/2022	07/08/2022	US BANK	Interest Receipt	\$35.27		\$35.27		\$8,844,508.46
06/30/2022	07/08/2022	US BANK	Interest Receipt	\$94.50		\$94.50		\$8,844,602.96
06/30/2022	07/08/2022	US BANK	Transfer From Investment US BANK				\$0.21	\$8,844,602.75
Total:				\$3,868.94	\$0.00	\$3,868.94	\$450,063.17	