

Fund Status

As Of 6/30/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	22.760%	\$2,003,632.30	\$0.00	\$2,003,632.30
2011	Motor Vehicle License Tax	0.384%	\$33,817.03	\$0.00	\$33,817.03
2021	Gasoline Tax	3.970%	\$349,555.77	\$0.00	\$349,555.77
2031	Road and Bridge	16.341%	\$1,438,647.04	\$0.00	\$1,438,647.04
2041	Cemetery	0.105%	\$9,258.29	\$0.00	\$9,258.29
2081	Police District	21.115%	\$1,858,979.93	\$0.00	\$1,858,979.93
2111	Fire District	8.529%	\$750,900.65	\$0.00	\$750,900.65
2141	Road District	0.000%	\$0.00	\$0.00	\$0.00
2181	Zoning	0.554%	\$48,803.52	\$0.00	\$48,803.52
2231	Permissive Motor Vehicle License Tax	1.194%	\$105,148.18	\$0.00	\$105,148.18
2271	Enforcement and Education	0.072%	\$6,327.25	\$0.00	\$6,327.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	0.000%	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EMS Se	4.267%	\$375,706.64	\$0.00	\$375,706.64
2901	Ohio Peace Officer Training Grant Money	0.071%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	0.000%	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT FUND	0.061%	\$5,386.81	\$0.00	\$5,386.81
2906	Misc. Special Revenue - ROAD	0.454%	\$40,000.00	\$0.00	\$40,000.00
2907	Misc. Special Revenue - POLICE	0.341%	\$30,000.00	\$0.00	\$30,000.00
3101	General (bond) (note) Retirement	0.000%	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.093%	\$8,227.94	\$0.00	\$8,227.94
4904	Capital Project - General Fund Reserve	0.000%	\$0.00	\$0.00	\$0.00
4905	Capital Project - Road Dept Reserve	5.459%	\$480,620.00	\$0.00	\$480,620.00
4906	Capital Project - Police Dept Reserve	1.931%	\$169,980.82	\$0.00	\$169,980.82
4907	Capital Project - Fire Dept Reserve	5.692%	\$501,161.50	\$0.00	\$501,161.50
4908	Capital Projects - Road Vehicles Reserve	2.288%	\$201,462.30	\$0.00	\$201,462.30
4909	Capital Projects-Police Vehicles Reserve	1.089%	\$95,866.40	\$0.00	\$95,866.40
4910	Capital Projects - Fire Vehicles Reserve	3.230%	\$284,352.67	\$0.00	\$284,352.67
4911	SPECIAL REVENUE - ROAD	0.000%	\$0.00	\$0.00	\$0.00
4912	SPECIAL REVENUE - POLICE	0.000%	\$0.00	\$0.00	\$0.00

APPROVED

All Funds Total \$8,804,075.04 \$0.00 \$8,804,075.04

Trustee #1: 

Trustee #2: 

Trustee #3: 

Last reconciled to bank: 06/30/2024 - Total other adjusting factors: \$958.32

F.O.: 

Pooled Investments \$8,711,788.68
 Secondary Checking Accounts \$0.00
 Available Primary Checking Balance \$92,286.36

ANTHONY

.....: 1% adant

.....: 1% adant

.....: 1% adant

.....: 1% adant

Revenue Status

By Fund
As Of 6/30/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$1,030,825.00	\$588,761.72	\$442,063.28	57.116%
1000-199-0000	Other - Local Taxes	\$0.00	\$25.91	-\$25.91	0.000%
1000-302-0000	Fees	\$100.00	\$25.00	\$75.00	25.000%
1000-302-0410	Fees{CEMETERY}	\$10,500.00	\$4,550.00	\$5,950.00	43.333%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$55,843.03	-\$705.53	101.280%
1000-401-0000	Fines	\$2,500.00	\$1,762.25	\$737.75	70.490%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$78,534.00	\$38,217.03	\$40,316.97	48.663%
1000-533-0000	Liquor Permit Fees	\$350.00	\$373.80	-\$23.80	106.800%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.75	-\$3.75	105.357%
1000-535-0000	Property Tax Allocation	\$137,911.00	\$73,852.08	\$64,058.92	53.551%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$11,340.00	-\$11,340.00	0.000%
1000-701-0000	Interest	\$151,322.00	\$110,446.99	\$40,875.01	72.988%
1000-802-0000	Rentals and Leases	\$0.00	\$0.00	\$0.00	0.000%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$0.00	\$2,466.50	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$7,137.12	\$2,862.88	71.371%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$2,500.00	\$1,255.33	\$1,244.67	50.213%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,840.00	\$12,231.94	\$7,608.06	61.653%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,502,056.00	\$905,895.95	\$596,160.05	60.310%

Revenue Status
By Fund
As Of 6/30/2024

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$25,000.00	\$12,542.19	\$12,457.81	50.169%
2011-701-0000	Interest	\$980.00	\$363.34	\$616.66	37.076%
	Fund 2011 Sub-Total:	\$25,980.00	\$12,905.53	\$13,074.47	49.675%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$153,775.00	\$78,814.84	\$74,960.16	51.253%
2021-701-0000	Interest	\$11,167.00	\$4,083.21	\$7,083.79	36.565%
	Fund 2021 Sub-Total:	\$164,942.00	\$82,898.05	\$82,043.95	50.259%

Revenue Status

By Fund

As Of 6/30/2024

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,244,827.00	\$692,684.88	\$552,142.12	55.645%
2031-535-0000	Property Tax Allocation	\$69,056.00	\$55,951.07	\$13,104.93	81.023%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$35,000.00	\$38,164.99	-\$3,164.99	109.043%
2031-807-0000	Payments in Lieu of Taxes	\$7,388.55	\$0.00	\$7,388.55	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$6,729.28	\$3,270.72	67.293%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$34,750.00	\$15,171.27	\$19,578.73	43.658%
2031-931-0000	Transfers - In	\$244,053.09	\$244,053.09	\$0.00	100.000%
2031-951-0000	Sale of Fixed Assets	\$22,000.00	\$9,200.00	\$12,800.00	41.818%
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:		\$1,667,074.64	\$1,061,954.58	\$605,120.06	63.702%

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	\$6,100.00	\$2,900.00	67.778%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$100.00	-\$100.00	0.000%
Fund 2041 Sub-Total:		\$9,000.00	\$6,200.00	\$2,800.00	68.889%

Revenue Status
By Fund
As Of 6/30/2024

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,711,641.00	\$988,082.19	\$723,558.81	57.727%
2081-203-0000	Contracts for Police Protection	\$118,500.00	\$58,000.00	\$60,500.00	48.945%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$153,681.00	\$75,509.60	\$78,171.40	49.134%
2081-539-0000	Other - State Receipts	\$0.00	\$207.19	-\$207.19	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.47	\$0.00	\$6,200.47	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$5,000.00	\$1,051.29	\$3,948.71	21.026%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$49,500.00	\$24,786.48	\$24,713.52	50.074%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$5,000.00	\$9,168.77	-\$4,168.77	183.375%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$2,000.00	\$0.00	\$2,000.00	0.000%
Fund 2081 Sub-Total:		\$2,051,522.47	\$1,156,805.52	\$894,716.95	56.388%

Revenue Status

By Fund
As Of 6/30/2024

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,217,700.00	\$703,042.42	\$514,657.58	57.735%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$110,192.00	\$54,123.96	\$56,068.04	49.118%
2111-539-0000	Other - State Receipts	\$2,000.00	\$5,812.91	-\$3,812.91	290.646%
2111-807-0000	Payments in Lieu of Taxes	\$5,986.67	\$0.00	\$5,986.67	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$5,000.00	\$30,581.89	-\$25,581.89	611.638%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$500.00	\$0.00	\$500.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$1,341,378.67	\$793,561.18	\$547,817.49	59.160%

Revenue Status

By Fund

As Of 6/30/2024

Fund: 2141 Road District

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

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,500.00	\$5,100.00	\$2,400.00	68.000%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$7,500.00	\$5,100.00	\$2,400.00	68.000%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$23,650.00	\$10,370.09	\$13,279.91	43.848%
2231-701-0000	Interest	\$1,031.00	\$1,290.00	-\$259.00	125.121%
Fund 2231 Sub-Total:		\$24,681.00	\$11,660.09	\$13,020.91	47.243%

Revenue Status

By Fund
As Of 6/30/2024

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$0.00	\$663.00	-\$663.00	0.000%
Fund 2271 Sub-Total:		\$0.00	\$663.00	-\$663.00	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}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$149,500.00	\$95,904.58	\$53,595.42	64.150%
2281-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2281-599-0000	Other - Other Intergovernmental	\$0.00	\$28,330.11	-\$28,330.11	0.000%
2281-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2281-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$149,500.00	\$124,234.69	\$25,265.31	83.100%

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 6/30/2024

Fund: 2902 Fire FEMA Grant - EMS equipment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-511-0000	Federal Funds	\$47,557.30	\$28,858.63	\$18,698.67	60.682%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$47,557.30	\$28,858.63	\$18,698.67	60.682%

Fund: 2903 CARES ACT - HHS Provider Relief Fund

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

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

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

Fund: 2905 ONE OHIO OPIOID SETTLEMENT FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-599-0000	Other - Other Intergovernmental	\$1,605.51	\$391.98	\$1,213.53	24.415%
Fund 2905 Sub-Total:		\$1,605.51	\$391.98	\$1,213.53	24.415%

Revenue Status

By Fund
As Of 6/30/2024

Fund: 2906 Misc. Special Revenue - ROAD

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-931-0000	Transfers - In	\$40,000.00	\$40,000.00	\$0.00	100.0000%
Fund 2906 Sub-Total:		\$40,000.00	\$40,000.00	\$0.00	100.0000%

Fund: 2907 Misc. Special Revenue - POLICE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-931-0000	Transfers - In	\$30,000.00	\$30,000.00	\$0.00	100.0000%
Fund 2907 Sub-Total:		\$30,000.00	\$30,000.00	\$0.00	100.0000%

Fund: 3101 General (bond) (note) Retirement

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

Revenue Status

By Fund

As Of 6/30/2024

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$350,000.00	\$0.00	\$350,000.00	0.000%
	Fund 4401 Sub-Total:	\$350,000.00	\$0.00	\$350,000.00	0.000%

Revenue Status

By Fund
As Of 6/30/2024

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	\$645.00	\$12,855.00	4.778%
Fund 4903 Sub-Total:		\$13,500.00	\$645.00	\$12,855.00	4.778%

Fund: 4904 Capital Project - General Fund Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4904 Sub-Total:		\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.000%
Fund 4905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund
As Of 6/30/2024

Fund: 4906 Capital Project - Police Dept Reserve

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

Fund: 4907 Capital Project - Fire Dept Reserve

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

Fund: 4908 Capital Projects - Road Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4908-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
	Fund 4908 Sub-Total:	\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4909 Capital Projects-Police Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4909-931-0000	Transfers - In	\$81,401.00	\$0.00	\$81,401.00	0.0000%
	Fund 4909 Sub-Total:	\$81,401.00	\$0.00	\$81,401.00	0.0000%

Revenue Status

By Fund
As Of 6/30/2024

Fund: 4910 Capital Projects - Fire Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4910-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4910 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4911 SPECIAL REVENUE - ROAD

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4911-931-0000	Transfers - In	\$40,000.00	\$40,000.00	\$0.00	100.0000%
Fund 4911 Sub-Total:		\$40,000.00	\$40,000.00	\$0.00	100.0000%

Fund: 4912 SPECIAL REVENUE - POLICE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4912-931-0000	Transfers - In	\$30,000.00	\$30,000.00	\$0.00	100.0000%
Fund 4912 Sub-Total:		\$30,000.00	\$30,000.00	\$0.00	100.0000%
Report Total:		\$7,882,932.59	\$4,331,774.20	\$3,551,158.39	54.951%

Revenue Receipt Register

June 2024

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
159-2024	06/21/2024	06/21/2024	STD	CEMETERY	\$600.00	C
159-2024	06/21/2024	06/21/2024	STD	CEMETERY	\$200.00	C
Account Total:					<u>\$800.00</u>	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
148-2024	06/13/2024	06/13/2024	STD	GEAUGA COUNTY AUDITOR	\$400.80	C
Account Total:					<u>\$400.80</u>	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
149-2024	06/13/2024	06/13/2024	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
150-2024	06/13/2024	06/13/2024	STD	GEAUGA COUNTY AUDITOR	\$6,411.31	C
Account Total:					<u>\$7,283.52</u>	

Account Code: 1000-534-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
146-2024	06/10/2024	06/11/2024	STD	GEAUGA COUNTY AUDITOR	\$73.75	C
Account Total:					<u>\$73.75</u>	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
179-2024	06/28/2024	07/15/2024	INT	STAROHIO	\$1,888.00	C
179-2024	06/28/2024	07/15/2024	INT	STAROHIO	\$1,444.18	C
179-2024	06/28/2024	07/15/2024	INT	STAROHIO	\$8.69	C
179-2024	06/28/2024	07/15/2024	INT	STAROHIO	\$1,798.70	C
179-2024	06/28/2024	07/15/2024	INT	STAROHIO	\$849.65	C
179-2024	06/28/2024	07/15/2024	INT	STAROHIO	\$47.34	C
179-2024	06/28/2024	07/15/2024	INT	STAROHIO	\$6.10	C
179-2024	06/28/2024	07/15/2024	INT	STAROHIO	\$362.27	C
179-2024	06/28/2024	07/15/2024	INT	STAROHIO	\$6.01	C
179-2024	06/28/2024	07/15/2024	INT	STAROHIO	\$5.19	C
179-2024	06/28/2024	07/15/2024	INT	STAROHIO	\$38.57	C
179-2024	06/28/2024	07/15/2024	INT	STAROHIO	\$28.92	C
179-2024	06/28/2024	07/15/2024	INT	STAROHIO	\$7.93	C
179-2024	06/28/2024	07/15/2024	INT	STAROHIO	\$463.44	C
179-2024	06/28/2024	07/15/2024	INT	STAROHIO	\$160.19	C
179-2024	06/28/2024	07/15/2024	INT	STAROHIO	\$483.24	C
179-2024	06/28/2024	07/15/2024	INT	STAROHIO	\$194.26	C
179-2024	06/28/2024	07/15/2024	INT	STAROHIO	\$92.43	C
179-2024	06/28/2024	07/15/2024	INT	STAROHIO	\$274.18	C
180-2024	06/28/2024	07/15/2024	INT	US BANK	\$135.13	C
180-2024	06/28/2024	07/15/2024	INT	US BANK	\$103.28	C
180-2024	06/28/2024	07/15/2024	INT	US BANK	\$0.62	C
180-2024	06/28/2024	07/15/2024	INT	US BANK	\$128.64	C
180-2024	06/28/2024	07/15/2024	INT	US BANK	\$60.76	C
180-2024	06/28/2024	07/15/2024	INT	US BANK	\$3.38	C
180-2024	06/28/2024	07/15/2024	INT	US BANK	\$0.43	C
180-2024	06/28/2024	07/15/2024	INT	US BANK	\$25.91	C

Revenue Receipt Register

June 2024

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
180-2024	06/28/2024	07/15/2024	INT	US BANK	\$0.43	C
180-2024	06/28/2024	07/15/2024	INT	US BANK	\$0.37	C
180-2024	06/28/2024	07/15/2024	INT	US BANK	\$2.75	C
180-2024	06/28/2024	07/15/2024	INT	US BANK	\$2.06	C
180-2024	06/28/2024	07/15/2024	INT	US BANK	\$0.56	C
180-2024	06/28/2024	07/15/2024	INT	US BANK	\$33.14	C
180-2024	06/28/2024	07/15/2024	INT	US BANK	\$11.45	C
180-2024	06/28/2024	07/15/2024	INT	US BANK	\$34.56	C
180-2024	06/28/2024	07/15/2024	INT	US BANK	\$13.89	C
180-2024	06/28/2024	07/15/2024	INT	US BANK	\$6.61	C
180-2024	06/28/2024	07/15/2024	INT	US BANK	\$19.61	C
181-2024	06/28/2024	07/15/2024	INT	US BANK	\$1,406.66	C
181-2024	06/28/2024	07/15/2024	INT	US BANK	\$1,075.96	C
181-2024	06/28/2024	07/15/2024	INT	US BANK	\$6.47	C
181-2024	06/28/2024	07/15/2024	INT	US BANK	\$1,340.09	C
181-2024	06/28/2024	07/15/2024	INT	US BANK	\$633.02	C
181-2024	06/28/2024	07/15/2024	INT	US BANK	\$35.27	C
181-2024	06/28/2024	07/15/2024	INT	US BANK	\$4.54	C
181-2024	06/28/2024	07/15/2024	INT	US BANK	\$269.90	C
181-2024	06/28/2024	07/15/2024	INT	US BANK	\$4.48	C
181-2024	06/28/2024	07/15/2024	INT	US BANK	\$3.86	C
181-2024	06/28/2024	07/15/2024	INT	US BANK	\$28.73	C
181-2024	06/28/2024	07/15/2024	INT	US BANK	\$21.55	C
181-2024	06/28/2024	07/15/2024	INT	US BANK	\$5.91	C
181-2024	06/28/2024	07/15/2024	INT	US BANK	\$345.27	C
181-2024	06/28/2024	07/15/2024	INT	US BANK	\$119.34	C
181-2024	06/28/2024	07/15/2024	INT	US BANK	\$360.03	C
181-2024	06/28/2024	07/15/2024	INT	US BANK	\$144.73	C
181-2024	06/28/2024	07/15/2024	INT	US BANK	\$68.87	C
181-2024	06/28/2024	07/15/2024	INT	US BANK	\$204.27	C
Account Total: \$14,821.82						
Account Code: 1000-892-0004						
Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
160-2024	06/21/2024	06/21/2024	STD	INTEGRITY FIBER	\$179.26	C
Account Total: \$179.26						
Account Code: 1000-892-0500						
Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
178-2024	06/28/2024	07/15/2024	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,037.93	C
Account Total: \$2,037.93						
Account Code: 2011-536-0000						
Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
163-2024	06/21/2024	06/24/2024	STD	GEUGA COUNTY AUDITOR	\$2,030.93	C
Account Total: \$2,030.93						

Revenue Receipt Register

June 2024

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
179-2024	06/28/2024	07/15/2024	INT	STAROHIO	\$32.55	C
180-2024	06/28/2024	07/15/2024	INT	US BANK	\$2.32	C
181-2024	06/28/2024	07/15/2024	INT	US BANK	\$24.25	C
Account Total:					<u>\$59.12</u>	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
161-2024	06/18/2024	06/24/2024	STD	GEAUGA COUNTY AUDITOR	\$13,758.29	C
Account Total:					<u>\$13,758.29</u>	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
179-2024	06/28/2024	07/15/2024	INT	STAROHIO	\$336.47	C
180-2024	06/28/2024	07/15/2024	INT	US BANK	\$24.06	C
181-2024	06/28/2024	07/15/2024	INT	US BANK	\$250.68	C
Account Total:					<u>\$611.21</u>	

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
144-2024	06/05/2024	06/05/2024	STD	VILLAGE OF SOUTH RUSSELL	\$783.82	C
156-2024	06/21/2024	06/18/2024	MEMO	PAYCOR, INC.	\$593.70	C
156-2024	06/21/2024	06/18/2024	MEMO	PAYCOR, INC.	\$204.00	C
156-2024	06/21/2024	06/18/2024	MEMO	PAYCOR, INC.	\$89.67	C
Account Total:					<u>\$1,671.19</u>	

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
178-2024	06/28/2024	07/15/2024	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,485.13	C
Account Total:					<u>\$2,485.13</u>	

Account Code: 2081-539-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
167-2024	06/21/2024	07/03/2024	STD	PAYCOR, INC.	\$15.34	C
Account Total:					<u>\$15.34</u>	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
157-2024	06/21/2024	06/21/2024	STD	WESTERNRESERVE GROUP	\$5.00	C
165-2024	06/26/2024	06/26/2024	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
165-2024	06/26/2024	06/26/2024	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
Account Total:					<u>\$15.00</u>	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
178-2024	06/28/2024	07/15/2024	STD	RUSSELL TOWNSHIP EMPLOYEES	\$4,152.16	C
Account Total:					<u>\$4,152.16</u>	

Account Code: 211-539-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
168-2024	06/07/2024	07/03/2024	STD	PAYCOR, INC.	\$12.91	C

Account Total: \$12.91

Account Code: 211-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
143-2024	06/04/2024	06/04/2024	STD	RUSSELL TOWNSHIP	\$28,858.63	C
166-2024	06/26/2024	06/26/2024	STD	HONEST SCALES RECYCLING, LLC	\$86.40	C

Account Total: \$28,945.03

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
147-2024	06/11/2024	06/11/2024	STD	ZONING INSPECTOR	\$50.00	C
147-2024	06/11/2024	06/11/2024	STD	ZONING INSPECTOR	\$100.00	C
158-2024	06/21/2024	06/21/2024	STD	ZONING INSPECTOR	\$100.00	C
164-2024	06/26/2024	06/26/2024	STD	ZONING INSPECTOR	\$50.00	C
164-2024	06/26/2024	06/26/2024	STD	ZONING INSPECTOR	\$300.00	C
164-2024	06/26/2024	06/26/2024	STD	ZONING INSPECTOR	\$75.00	C
164-2024	06/26/2024	06/26/2024	STD	ZONING INSPECTOR	\$100.00	C

Account Total: \$775.00

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
162-2024	06/21/2024	06/24/2024	STD	GEAUGA COUNTY AUDITOR	\$1,735.50	C

Account Total: \$1,735.50

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
179-2024	06/28/2024	07/15/2024	INT	STAROHIO	\$101.21	C
180-2024	06/28/2024	07/15/2024	INT	US BANK	\$7.23	C
181-2024	06/28/2024	07/15/2024	INT	US BANK	\$75.40	C

Account Total: \$183.84

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
177-2024	06/28/2024	07/15/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$461.05	C
177-2024	06/28/2024	07/15/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,421.59	C
177-2024	06/28/2024	07/15/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$108.68	C
177-2024	06/28/2024	07/15/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,892.64	C
177-2024	06/28/2024	07/15/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,770.50	C
177-2024	06/28/2024	07/15/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$898.27	C
177-2024	06/28/2024	07/15/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,182.48	C
177-2024	06/28/2024	07/15/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$212.01	C
177-2024	06/28/2024	07/15/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$970.51	C
177-2024	06/28/2024	07/15/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$864.28	C
177-2024	06/28/2024	07/15/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,719.14	C
177-2024	06/28/2024	07/15/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$447.04	C
177-2024	06/28/2024	07/15/2024	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,475.82	C

Account Total: \$16,424.01

Report Total: \$98,471.74

Revenue Receipt Register

June 2024

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 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
44-2024	06/04/2024	06/04/2024	CH	RUSSELL TOWNSHIP	\$28,858.63	C
45-2024	06/07/2024	06/06/2024	CH	JP MORGAN CHASE BANK	\$128,992.10	C
46-2024	06/07/2024	06/07/2024	CH	PAYCOR, INC.	\$473.47	C
47-2024	06/07/2024	06/10/2024	CH	TREASURER OF STATE OF OHIO	\$1,074.00	C
48-2024	06/12/2024	06/12/2024	CH	PNC BANK	\$1,457.06	C
49-2024	06/12/2024	06/13/2024	CH	JP MORGAN CHASE BANK	\$5,034.32	C
51-2024	06/22/2024	06/18/2024	CH	JP MORGAN CHASE BANK	\$114,925.94	C
52-2024	06/21/2024	06/20/2024	CH	PAYCOR, INC.	\$297.45	C
55-2024	06/28/2024	07/03/2024	CH	PAYCOR, INC.	\$154.71	C
57-2024	06/28/2024	07/15/2024	CH	US BANK	\$55.76	C
25710	06/05/2024	06/05/2024	AW	ILLUMINATING COMPANY	\$3,330.89	C
25711	06/05/2024	06/05/2024	AW	MORTON SALT INC.	\$1,680.00	C
25712	06/05/2024	06/05/2024	AW	COMDOC, INC.	\$217.35	C
25713	06/05/2024	06/05/2024	AW	LINDE GAS & EQUIPMENT INC.	\$109.06	C
25714	06/05/2024	06/05/2024	AW	MUNICIPAL EMERGENCY SERVICES, INC	\$475.00	C
25715	06/05/2024	06/05/2024	AW	SHI INTERNATIONAL CORP	\$490.84	C
25716	06/05/2024	06/05/2024	AW	THE SMITH & OBY SERVICE COMPANY	\$414.00	C
25717	06/05/2024	06/05/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$972.53	C
25718	06/05/2024	06/05/2024	AW	DOMINION EAST OHIO	\$704.97	C
25719	06/05/2024	06/05/2024	AW	CHARLES E. HARRIS & ASSOCIATES, INC	\$2,100.00	C
25720	06/05/2024	06/05/2024	AW	GEAUGA COUNTY MAPLE LEAF	\$66.15	C
25721	06/05/2024	06/05/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$33.75	C
25722	06/05/2024	06/05/2024	AW	ESO SOLUTIONS	\$5,546.51	C
25723	06/05/2024	06/05/2024	AW	RADICK'S LANDSCAPING, INC.	\$38.00	C
25724	06/05/2024	06/05/2024	AW	U.S. POSTAL SERVICE	\$100.00	C
25725	06/05/2024	06/05/2024	AW	DISTILLATA CO	\$233.05	C
25726	06/05/2024	06/05/2024	AW	GOOD CLEANING LLC	\$2,313.00	C
25727	06/05/2024	06/05/2024	AW	APPLIED CONCEPTS, INC	\$2,104.00	C
25728	06/05/2024	06/05/2024	AW	VALLEY PAINTING CO	\$9,445.00	C
25729	06/05/2024	06/05/2024	AW	FIRE FORCE INC	\$349.00	C
25730	06/05/2024	06/05/2024	AW	JASON GRASSI	\$82.46	C
25731	06/05/2024	06/05/2024	AW	NAPA AUTO PARTS	\$10.92	C
25732	06/05/2024	06/05/2024	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$52,876.78	C
25733	06/05/2024	06/05/2024	AW	TURNEY'S	\$60.88	C
25734	06/05/2024	06/05/2024	AW	CHAGRIN VALLEY AUTO PARTS	\$92.11	C
25735	06/05/2024	06/05/2024	AW	IRON MAN SUPPLY LLC	\$75.48	C
25736	06/05/2024	06/05/2024	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$274.50	C
25737	06/05/2024	06/05/2024	AW	MCMASTER-CARR	\$8.39	C
25738	06/05/2024	06/05/2024	AW	ULLMAN OIL, INC.	\$6,458.07	C
25739	06/05/2024	06/05/2024	AW	ACM CONSTRUCTION MANAGEMENT, LLC	\$45,408.82	C
25740	06/05/2024	06/05/2024	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$160.00	C
25741	06/20/2024	06/20/2024	AW	THE ILLUMINATING CO.	\$869.90	C
25742	06/20/2024	06/20/2024	AW	GCDWR	\$550.08	C
25743	06/20/2024	06/20/2024	AW	MEDICAL MUTUAL	\$55,031.92	C
25744	06/20/2024	06/20/2024	AW	RUSSELL TOWNSHIP CITIZENS' PARK DIS'	\$15,000.00	C
25745	06/20/2024	06/20/2024	AW	LINDE GAS & EQUIPMENT INC.	\$490.84	C

Payment Listing

June 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25746	06/20/2024	06/20/2024	AW	ACM CONSTRUCTION MANAGEMENT, LLC	\$171,445.38	C
25747	06/20/2024	06/20/2024	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,120.29	C
25748	06/20/2024	06/20/2024	AW	COMDOC, INC.	\$7,697.10	C
25749	06/20/2024	06/20/2024	AW	VERIZON WIRELESS-GREAT LAKES	\$289.15	O
25750	06/20/2024	06/20/2024	AW	JENNIFER DORKA	\$1,065.72	C
25751	06/20/2024	06/20/2024	AW	CABLE COMMUNICATIONS, INC	\$476.42	C
25752	06/20/2024	06/20/2024	AW	GEAUGA COUNTY MAPLE LEAF	\$66.15	C
25753	06/20/2024	06/20/2024	AW	JACOB EBRIGHT	\$424.32	C
25754	06/20/2024	06/20/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$134.14	C
25755	06/20/2024	06/20/2024	AW	WASTE MGMT	\$833.47	C
25756	06/20/2024	06/20/2024	AW	LIBERTY FORD	\$1,322.36	C
25757	06/20/2024	06/20/2024	AW	LexisNexis Risk Data Management Inc.	\$36.50	C
25758	06/20/2024	06/20/2024	AW	ATWELL'S	\$1,303.35	C
25759	06/20/2024	06/20/2024	AW	THE FLAG STORE	\$35.00	O
25760	06/20/2024	06/20/2024	AW	PRO AIR MIDWEST, LLC	\$150.00	C
25761	06/20/2024	06/20/2024	AW	BOUND TREE MEDICAL, LLC	\$47.13	C
25762	06/20/2024	06/20/2024	AW	ILLUMINATING COMPANY	\$287.78	C
25763	06/20/2024	06/20/2024	AW	ALADTEC	\$67.50	O
25764	06/20/2024	06/20/2024	AW	KARLOVEC MEDIA GROUP	\$123.00	C
25765	06/20/2024	06/20/2024	AW	AIRGAS USA, LLC	\$71.76	C
25766	06/20/2024	06/20/2024	AW	JUDCO, INC	\$95.00	C
25767	06/20/2024	06/20/2024	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$195.26	O
25768	06/20/2024	06/20/2024	AW	CHARTER COMMUNICATIONS	\$149.99	C
25769	06/20/2024	06/20/2024	AW	COMMUNICATIONS SERVICE	\$2,005.00	C
25770	06/20/2024	06/20/2024	AW	KAREN WALDER	\$206.55	C
25771	06/20/2024	06/20/2024	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,460.00	C
25772	06/20/2024	06/20/2024	AW	AT&T MOBILITY LLC	\$2,178.34	C
25773	06/20/2024	06/20/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$151.13	C
25774	06/20/2024	06/20/2024	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,773.52	C
25775	06/20/2024	06/20/2024	AW	CDW LLC	\$8,362.80	C
25776	06/20/2024	06/20/2024	AW	GEAUGA COUNTY TREASURER	\$8,987.57	C
25777	06/20/2024	06/20/2024	AW	MEEDER PUBLIC FUNDS	\$833.33	C
25778	06/28/2024	06/28/2024	AW	TURNEY'S	\$32.87	O
25779	06/28/2024	06/28/2024	AW	RAYTEC SYSTEMS	\$170.00	O
25780	06/28/2024	06/28/2024	AW	MELISSA PALMER	\$48.44	O
25781	06/28/2024	06/28/2024	AW	RADICK'S LANDSCAPING, INC.	\$25.00	O
25782	06/28/2024	06/28/2024	AW	HERITAGE-CRYSTAL CLEAN, LLC.	\$38.25	O
25783	06/28/2024	06/28/2024	AW	THE CLEVELAND PLUMBING SUPPLY CO.	\$1,062.00	O
25784	06/28/2024	06/28/2024	AW	MARSHALL POWER EQUIPMENT LLC	\$47.48	O
25785	06/28/2024	06/28/2024	AW	HENDERSON PRODUCTS, INC.	\$102.60	O
25786	06/28/2024	06/28/2024	AW	CINTAS CORPORATION LOCATION 259/T90	\$152.31	O
25787	06/28/2024	06/28/2024	AW	CHARTER COMMUNICATIONS	\$654.89	O
25788	06/28/2024	06/28/2024	AW	FIRE FORCE INC	\$1,956.00	O
25789	06/28/2024	06/28/2024	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$880.40	O
25790	06/28/2024	06/28/2024	AW	CINTAS CORPORATION LOCATION 259/T90	\$183.40	O
25791	06/28/2024	06/28/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$222.84	O

Payment Listing

June 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25792	06/28/2024	06/28/2024	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$105.00	O
25793	06/28/2024	06/28/2024	AW	SIMVAY SYSTEMS	\$4,140.00	O
25794	06/28/2024	06/28/2024	AW	FINCUN-MANCINI, INC.	\$640.12	O
25795	06/28/2024	06/28/2024	AW	GEAUGA SAFETY COUNCIL	\$300.00	O
25796	06/28/2024	06/28/2024	AW	KIESLER'S POLICE SUPPLY, INC.	\$1,150.00	O
25797	06/28/2024	06/28/2024	AW	FREEMAN MATHIS & GARY LLP	\$60.00	O
25798	06/28/2024	06/28/2024	AW	JESSICA EZZONE	\$51.99	O
25799	06/28/2024	06/28/2024	AW	JENNIFER DORKA	\$99.29	O
25800	06/28/2024	06/28/2024	AW	LANDSKEEPERS FIVE STAR, LL	\$693.59	O
25801	06/28/2024	06/28/2024	AW	BUCKLEY GROUP, LLC	\$2,487.50	O
25802	06/28/2024	06/28/2024	AW	GCDWR	\$7,050.00	O
25803	06/28/2024	06/28/2024	AW	DOMINION EAST OHIO	\$528.06	O
25804	06/28/2024	06/28/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$749.67	O
Total Payments:					\$727,524.40	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$727,524.40	

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

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

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

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
June 2024

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	\$0.00	\$0.00	\$9,434,015.07	\$112,846.62	\$9,321,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/04/2024	06/04/2024	Transfer From Investment STAROHIO							59,693	PO 149-2024	44-2024	2902-235-740-0000			
\$0.00	\$0.00	\$0.00	\$9,434,015.07	\$337,846.62	\$9,096,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/04/2024	06/04/2024	RUSSELL TOWNSHIP							59,724	SR 143-2024		1000-110-112-0000			
\$28,859.63	\$0.00	\$0.00	\$9,434,015.07	\$337,846.62	\$9,096,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/04/2024	06/04/2024	RUSSELL TOWNSHIP							59,727	SR 143-2024		1000-110-112-0000			
\$0.00	\$0.00	\$0.00	\$9,433,283.78	\$337,115.33	\$9,096,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/05/2024	06/05/2024	ILLUMINATING COMPANY							59,768	PO 16-2024	25710	2081-210-351-0000			
\$0.00	\$0.00	\$0.00	\$9,432,499.09	\$336,330.64	\$9,096,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/05/2024	06/05/2024	ILLUMINATING COMPANY							59,768	PO 16-2024	25710	2081-210-351-0000			
\$0.00	\$0.00	\$0.00	\$9,430,684.18	\$334,515.73	\$9,096,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/05/2024	06/05/2024	ILLUMINATING COMPANY							59,768	PO 16-2024	25710	2081-210-351-0000			
\$0.00	\$0.00	\$0.00	\$9,429,004.18	\$332,835.73	\$9,096,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/05/2024	06/05/2024	MORTON SALT INC.							59,768	PO 11-2024	25711	2021-330-599-0000			
\$0.00	\$0.00	\$0.00	\$9,428,677.77	\$332,618.38	\$9,096,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/05/2024	06/05/2024	COMDOC, INC.							59,768	BC 52-2024	25712	1000-120-323-0002			
\$0.00	\$0.00	\$0.00	\$9,428,202.77	\$332,034.32	\$9,096,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/05/2024	06/05/2024	MUNICIPAL EMERGENCY SERVICES, INC							59,768	BC 47-2024	25714	2081-210-323-0000			
\$0.00	\$0.00	\$0.00	\$9,427,711.93	\$331,543.48	\$9,096,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/05/2024	06/05/2024	SHI INTERNATIONAL CORP							59,768	PO 132-2024	25715	1000-760-740-0000			
\$0.00	\$0.00	\$0.00	\$9,427,297.93	\$331,129.48	\$9,096,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/05/2024	06/05/2024	THE SMITH & OBY SERVICE COMPANY							59,768	BC 47-2024	25716	2081-210-323-0000			
\$0.00	\$0.00	\$0.00	\$9,427,097.29	\$330,928.84	\$9,096,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/05/2024	06/05/2024	WINDSTREAM WESTERN RESERVE INC.							59,768	PO 14-2024	25717	1000-120-341-0000			
\$0.00	\$0.00	\$0.00	\$9,426,949.66	\$330,781.21	\$9,096,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/05/2024	06/05/2024	WINDSTREAM WESTERN RESERVE INC.							59,768	PO 14-2024	25717	2081-210-341-0000			
\$0.00	\$0.00	\$0.00	\$9,426,500.57	\$330,332.12	\$9,096,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/05/2024	06/05/2024	WINDSTREAM WESTERN RESERVE INC.							59,768	PO 14-2024	25717	2081-210-341-0000			
\$0.00	\$0.00	\$0.00	\$9,425,412.98	\$330,244.53	\$9,096,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/05/2024	06/05/2024	WINDSTREAM WESTERN RESERVE INC.							59,768	PO 14-2024	25717	2081-210-341-0000			
\$0.00	\$0.00	\$0.00	\$9,426,325.40	\$330,156.95	\$9,096,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/05/2024	06/05/2024	WINDSTREAM WESTERN RESERVE INC.							59,768	PO 14-2024	25717	2081-210-341-0000			
\$0.00	\$0.00	\$0.00	\$9,426,138.08	\$329,969.63	\$9,096,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/05/2024	06/05/2024	DOMINION EAST OHIO							59,768	PO 40-2024	25718	1000-120-353-0000			
\$0.00	\$0.00	\$0.00	\$9,426,051.13	\$329,882.68	\$9,096,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/05/2024	06/05/2024	DOMINION EAST OHIO							59,768	PO 40-2024	25718	2081-210-353-0000			
\$0.00	\$0.00	\$0.00	\$9,425,684.62	\$329,516.17	\$9,096,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/05/2024	06/05/2024	DOMINION EAST OHIO							59,768	PO 40-2024	25718	2081-210-353-0000			
\$0.00	\$0.00	\$0.00	\$9,425,620.43	\$329,451.98	\$9,096,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/05/2024	06/05/2024	DOMINION EAST OHIO							59,768	PO 40-2024	25718	2081-210-353-0000			
\$0.00	\$0.00	\$0.00	\$9,425,320.43	\$327,351.98	\$9,096,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/05/2024	06/05/2024	CHARLES E. HARRIS & ASSOCIATES, INC							59,768	PO 76-2024	25719	1000-110-312-0000			
\$0.00	\$0.00	\$0.00	\$9,423,513.80	\$327,345.35	\$9,096,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/05/2024	06/05/2024	GEAUGA COUNTY MAPLE LEAF							59,768	BC 12-2024	25720	1000-130-599-0000			
\$0.00	\$0.00	\$0.00	\$9,423,454.28	\$327,285.83	\$9,096,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/05/2024	06/05/2024	CHAGRIN VALLEY/SOLON TIMES							59,768	BC 77-2024	25721	1000-130-599-0000			
\$0.00	\$0.00	\$0.00	\$9,423,420.53	\$327,252.08	\$9,096,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/05/2024	06/05/2024	ESQ SOLUTIONS							59,768	PO 45-2024	25722	2281-230-599-0000			
\$0.00	\$0.00	\$0.00	\$9,418,120.53	\$321,952.08	\$9,096,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/05/2024	06/05/2024	ESQ SOLUTIONS							59,768	BC 58-2024	25722	2281-230-599-0000			
\$0.00	\$0.00	\$0.00	\$9,417,874.02	\$321,705.57	\$9,096,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/05/2024	06/05/2024	RADICK'S LANDSCAPING, INC.							59,768	BC 28-2024	25723	2031-330-490-0000			
\$0.00	\$0.00	\$0.00	\$9,417,736.02	\$321,667.57	\$9,096,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/05/2024	06/05/2024	U.S. POSTAL SERVICE							59,768	BC 6-2024	25724	1000-110-599-0000			
\$0.00	\$0.00	\$0.00	\$9,417,712.12	\$321,543.67	\$9,096,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/05/2024	06/05/2024	DISTILLATA CO							59,768	PO 2-2024	25725	1000-120-359-0000			
\$0.00	\$0.00	\$0.00	\$9,417,674.22	\$321,505.77	\$9,096,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/05/2024	06/05/2024	DISTILLATA CO							59,768	PO 2-2024	25725	2031-330-359-0000			
\$0.00	\$0.00	\$0.00	\$9,417,502.97	\$321,334.52	\$9,096,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/05/2024	06/05/2024	DISTILLATA CO							59,768	PO 2-2024	25725	2111-220-323-0002			
\$0.00	\$0.00	\$0.00	\$9,416,727.97	\$320,559.52	\$9,096,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/05/2024	06/05/2024	GOOD CLEANING LLC							59,768	PO 6-2024	25726	1000-120-323-0002			
\$0.00	\$0.00	\$0.00	\$9,416,377.97	\$320,209.52	\$9,096,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/05/2024	06/05/2024	GOOD CLEANING LLC							59,768	PO 6-2024	25726	2081-210-323-0002			
\$0.00	\$0.00	\$0.00	\$9,415,189.97	\$319,021.52	\$9,096,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/05/2024	06/05/2024	GOOD CLEANING LLC							59,768	BC 36-2024	25726	2081-210-323-0002			
\$0.00	\$0.00	\$0.00	\$9,413,065.97	\$316,917.52	\$9,096,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/05/2024	06/05/2024	APPLIED CONCEPTS, INC							59,768	PO 85-2024	25727	1000-760-730-0410			
\$0.00	\$0.00	\$0.00	\$9,405,005.97	\$308,837.52	\$9,096,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/05/2024	06/05/2024	VALLEY PAINTING CO							59,768	PO 134-2024	25728	1000-760-730-0410			
\$0.00	\$0.00	\$0.00	\$9,403,640.97	\$307,472.52	\$9,096,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/05/2024	06/05/2024	VALLEY PAINTING CO							59,768	BC 9-2024	25728	1000-120-323-0002			
\$0.00	\$0.00	\$0.00	\$9,403,291.97	\$307,123.52	\$9,096,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/05/2024	06/05/2024	FIRE FORCE INC							59,768	PO 145-2024	25729	2111-220-323-0000			
\$0.00	\$0.00	\$0.00	\$9,402,569.55	\$307,041.06	\$9,096,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/05/2024	06/05/2024	JASON GRASSI							59,768	BC 55-2024	25730	2111-220-599-0000			
\$0.00	\$0.00	\$0.00	\$9,403,198.59	\$307,030.14	\$9,096,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/05/2024	06/05/2024	NAPA AUTO PARTS							59,768	BC 72-2024	25731	2111-220-323-0001			
\$0.00	\$0.00	\$0.00	\$9,402,569.55	\$306,401.10	\$9,096,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/05/2024	06/05/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM							59,768	Direct	25732	1000-110-111-0000			
\$0.00	\$0.00	\$0.00	\$9,401,884.01	\$305,715.56	\$9,096,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/05/2024	06/05/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM							59,768	Direct	25732	1000-110-112-0000			

RUSSELL TOWNSHIP, GEAUGA COUNTY

Cash Journal

June 2024

Cash														
Debit Revenue	Expenditure	Credit	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	Processed	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$6,890.40	\$9,969,019.39	\$272,950.94	\$9,096,168.45	\$0.00	06/05/2024	06/05/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM			59,768	Direct	25732	2031-330-211-0000
\$0.00	\$2,062.40	\$9,966,956.99	\$270,788.54	\$9,096,168.45	\$0.00	06/05/2024	06/05/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM			59,768	Direct	25732	2061-210-211-0000
\$0.00	\$15,261.45	\$9,951,695.54	\$255,627.09	\$9,096,168.45	\$0.00	06/05/2024	06/05/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM			59,768	Direct	25732	2081-210-211-0000
\$0.00	\$1,373.73	\$9,950,321.81	\$254,129.09	\$9,096,168.45	\$0.00	06/05/2024	06/05/2024	TURNEYS			59,768	Direct	25733	2111-220-211-0000
\$0.00	\$24.27	\$9,950,297.54	\$254,007.36	\$9,096,168.45	\$0.00	06/05/2024	06/05/2024	TURNEYS			59,768	Direct	25734	2111-220-323-0001
\$0.00	\$15.74	\$9,950,281.80	\$254,113.35	\$9,096,168.45	\$0.00	06/05/2024	06/05/2024	TURNEYS			59,768	Direct	25733	2111-220-420-0000
\$0.00	\$20.87	\$9,950,260.93	\$254,007.36	\$9,096,168.45	\$0.00	06/05/2024	06/05/2024	TURNEYS			59,768	Direct	25734	2111-220-490-0000
\$0.00	\$85.12	\$9,950,175.81	\$254,000.37	\$9,096,168.45	\$0.00	06/05/2024	06/05/2024	CHAGRIN VALLEY AUTO PARTS			59,768	Direct	25734	2111-220-420-0000
\$0.00	\$6.99	\$9,950,168.82	\$253,924.89	\$9,096,168.45	\$0.00	06/05/2024	06/05/2024	CHAGRIN VALLEY AUTO PARTS			59,768	Direct	25736	2031-330-420-0013
\$0.00	\$75.48	\$9,949,818.84	\$253,650.39	\$9,096,168.45	\$0.00	06/05/2024	06/05/2024	IRON MAN SUPPLY LLC			59,768	Direct	25736	2031-330-420-0010
\$0.00	\$274.60	\$9,949,810.45	\$253,642.00	\$9,096,168.45	\$0.00	06/05/2024	06/05/2024	WCMMASTER-CARR			59,768	Direct	25737	2031-330-323-0001
\$0.00	\$8.39	\$9,949,756.26	\$253,587.81	\$9,096,168.45	\$0.00	06/05/2024	06/05/2024	ULLMAN OIL, INC.			59,768	Direct	25738	2031-330-420-0010
\$0.00	\$64.19	\$9,949,590.81	\$248,927.32	\$9,096,168.45	\$0.00	06/05/2024	06/05/2024	ULLMAN OIL, INC.			59,768	Direct	25738	2081-210-420-0010
\$0.00	\$3,165.35	\$9,946,590.81	\$247,183.93	\$9,096,168.45	\$0.00	06/05/2024	06/05/2024	ULLMAN OIL, INC.			59,768	Direct	25738	2111-220-420-0010
\$0.00	\$1,495.14	\$9,945,095.77	\$201,776.11	\$9,096,168.45	\$0.00	06/05/2024	06/05/2024	ACM CONSTRUCTION MANAGEMENT, LLC			59,768	Direct	25739	1000-760-790-2015
\$0.00	\$1,743.39	\$9,943,352.38	\$201,815.11	\$9,096,168.45	\$0.00	06/05/2024	06/05/2024	GEAUGA COUNTY AUTOMATIC DATA PROCESSING			59,771	Direct	25740	1000-110-599-0000
\$0.00	\$45,408.82	\$9,297,943.56	\$202,298.93	\$9,096,168.45	\$0.00	06/07/2024	06/07/2024	VILLAGE OF SOUTH RUSSELL			59,774	Direct	SR 144-2024	2031-892-0000
\$783.82	\$0.00	\$9,298,567.38	\$196,788.68	\$9,096,168.45	\$0.00	06/07/2024	06/06/2024	JP MORGAN CHASE BANK			59,781	Direct		1000-110-111-0000
\$0.00	\$5,613.25	\$9,292,954.13	\$191,315.37	\$9,096,168.45	\$0.00	06/07/2024	06/06/2024	JP MORGAN CHASE BANK			59,781	Direct		1000-110-112-0000
\$0.00	\$3,084.92	\$9,289,869.21	\$168,211.40	\$9,096,168.45	\$0.00	06/07/2024	06/06/2024	JP MORGAN CHASE BANK			59,781	Direct		2031-330-190-0000
\$0.00	\$2,985.39	\$9,287,283.82	\$162,821.40	\$9,096,168.45	\$0.00	06/07/2024	06/06/2024	JP MORGAN CHASE BANK			59,781	Direct		1000-110-122-0000
\$0.00	\$22,903.97	\$9,264,379.85	\$159,568.45	\$9,096,168.45	\$0.00	06/07/2024	06/06/2024	JP MORGAN CHASE BANK			59,781	Direct		1000-130-190-0000
\$0.00	\$5,393.08	\$9,258,986.77	\$159,205.11	\$9,096,168.45	\$0.00	06/07/2024	06/06/2024	JP MORGAN CHASE BANK			59,781	Direct		2031-330-213-0000
\$0.00	\$2,964.92	\$9,258,689.85	\$114,232.53	\$9,096,168.45	\$0.00	06/07/2024	06/06/2024	JP MORGAN CHASE BANK			59,781	Direct		2081-210-190-0000
\$0.00	\$2,964.95	\$9,255,373.56	\$114,232.53	\$9,096,168.45	\$0.00	06/07/2024	06/06/2024	JP MORGAN CHASE BANK			59,781	Direct		1000-110-213-0000
\$0.00	\$331.34	\$9,255,373.56	\$114,232.53	\$9,096,168.45	\$0.00	06/07/2024	06/06/2024	JP MORGAN CHASE BANK			59,781	Direct		2081-210-190-0000
\$0.00	\$44,272.58	\$9,211,100.98	\$114,232.53	\$9,096,168.45	\$0.00	06/07/2024	06/06/2024	JP MORGAN CHASE BANK			59,781	Direct		1000-110-213-0000
\$0.00	\$708.67	\$9,210,394.11	\$76,009.27	\$9,096,168.45	\$0.00	06/07/2024	06/06/2024	JP MORGAN CHASE BANK			59,781	Direct		2111-220-212-0000
\$0.00	\$37,416.39	\$9,172,977.72	\$75,960.66	\$9,096,168.45	\$0.00	06/07/2024	06/06/2024	JP MORGAN CHASE BANK			59,781	Direct		1000-110-599-0000
\$0.00	\$948.61	\$9,172,129.11	\$75,960.66	\$9,096,168.45	\$0.00	06/07/2024	06/06/2024	JP MORGAN CHASE BANK			59,781	Direct		2031-330-319-0000
\$0.00	\$13.67	\$9,172,115.44	\$73,946.99	\$9,096,168.45	\$0.00	06/07/2024	06/06/2024	JP MORGAN CHASE BANK			59,781	Direct		2081-210-599-0000
\$0.00	\$2,015.89	\$9,170,099.55	\$73,946.99	\$9,096,168.45	\$0.00	06/07/2024	06/06/2024	JP MORGAN CHASE BANK			59,781	Direct		1000-110-599-0000
\$0.00	\$524.27	\$9,168,575.28	\$73,406.83	\$9,096,168.45	\$0.00	06/07/2024	06/06/2024	JP MORGAN CHASE BANK			59,781	Direct		2111-220-213-0000
\$0.00	\$710.67	\$9,169,504.61	\$73,327.56	\$9,096,168.45	\$0.00	06/07/2024	06/07/2024	PAYCOR, INC.			59,791	Direct		1000-110-599-0000
\$0.00	\$63.60	\$9,169,441.01	\$73,272.56	\$9,096,168.45	\$0.00	06/07/2024	06/07/2024	PAYCOR, INC.			59,791	Direct		2031-330-319-0000
\$0.00	\$98.93	\$9,169,342.08	\$73,173.63	\$9,096,168.45	\$0.00	06/07/2024	06/07/2024	PAYCOR, INC.			59,791	Direct		2081-210-599-0000
\$0.00	\$240.27	\$9,169,101.81	\$71,659.36	\$9,096,168.45	\$0.00	06/07/2024	06/07/2024	PAYCOR, INC.			59,791	Direct		2111-220-599-0000
\$0.00	\$1,074.00	\$9,168,027.81	\$71,659.36	\$9,096,168.45	\$0.00	06/07/2024	06/07/2024	TREASURER OF STATE OF OHIO			59,872	Direct		1000-110-599-0000
\$12.91	\$0.00	\$9,168,040.72	\$71,672.27	\$9,096,168.45	\$0.00	06/07/2024	07/03/2024	PAYCOR, INC.			60,241	Direct	SR 168-2024	2111-539-0000
\$73.75	\$0.00	\$9,168,114.47	\$71,946.02	\$9,096,168.45	\$0.00	06/10/2024	06/11/2024	GEAUGA COUNTY AUDITOR			59,886	Direct	SR 146-2024	1000-334-0000
\$50.00	\$0.00	\$9,168,164.47	\$71,946.02	\$9,096,168.45	\$0.00	06/11/2024	06/11/2024	ZONING INSPECTOR			59,891	Direct	SR 147-2024	2181-302-0000
\$100.00	\$0.00	\$9,168,264.47	\$72,096.02	\$9,096,168.45	\$0.00	06/11/2024	06/11/2024	ZONING INSPECTOR			59,891	Direct	SR 147-2024	2181-302-0000
\$0.00	\$309.63	\$9,167,954.84	\$71,786.39	\$9,096,168.45	\$0.00	06/12/2024	06/12/2024	PNC BANK			59,924	Direct	BC 5-2024	1000-110-599-0000
\$0.00	\$499.00	\$9,167,455.84	\$71,287.39	\$9,096,168.45	\$0.00	06/12/2024	06/12/2024	PNC BANK			59,924	Direct	BC 5-2024	1000-120-490-0000
\$0.00	\$167.45	\$9,167,288.39	\$70,665.08	\$9,096,168.45	\$0.00	06/12/2024	06/12/2024	PNC BANK			59,924	Direct	BC 71-2024	1000-130-999-0000
\$0.00	\$380.55	\$9,167,075.29	\$70,906.84	\$9,096,168.45	\$0.00	06/12/2024	06/12/2024	PNC BANK			59,924	Direct	BC 5-2024	1000-130-490-0000
\$0.00	\$41.76	\$9,167,033.53	\$70,646.68	\$9,096,168.45	\$0.00	06/12/2024	06/12/2024	PNC BANK			59,924	Direct	BC 11-2024	1000-120-490-0000
\$0.00	\$218.44	\$9,166,815.09	\$70,646.68	\$9,096,168.45	\$0.00	06/12/2024	06/12/2024	PNC BANK			59,924	Direct	BC 77-2024	1000-130-999-0000
\$0.00	\$7.68	\$9,166,807.41	\$70,638.96	\$9,096,168.45	\$0.00	06/12/2024	06/12/2024	PNC BANK			59,924	Direct	BC 56-2024	1000-130-490-0000
\$0.00	\$362.25	\$9,166,445.16	\$70,276.71	\$9,096,168.45	\$0.00	06/12/2024	06/13/2024	JP MORGAN CHASE BANK			59,932	Direct	BC 44-2024	2111-220-318-0000
\$0.00	\$941.21	\$9,165,503.95	\$69,335.50	\$9,096,168.45	\$0.00	06/12/2024	06/13/2024	JP MORGAN CHASE BANK			59,932	Direct	BC 72-2024	2111-220-323-0001
\$0.00	\$710.00	\$9,165,433.95	\$69,265.50	\$9,096,168.45	\$0.00	06/12/2024	06/13/2024	JP MORGAN CHASE BANK			59,932	Direct	BC 49-2024	2111-220-323-0002
\$0.00	\$98.65	\$9,165,335.30	\$69,168.85	\$9,096,168.45	\$0.00	06/12/2024	06/13/2024	JP MORGAN CHASE BANK			59,932	Direct	BC 49-2024	2111-220-323-0002
\$0.00	\$87.98	\$9,165,247.32	\$69,078.87	\$9,096,168.45	\$0.00	06/12/2024	06/13/2024	JP MORGAN CHASE BANK			59,932	Direct	BC 55-2024	2111-220-599-0000

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 June 2024

7/15/2024 2:48:22 PM
 UAN V2024.2

Debit Revenue		Credit Expenditure		Balance	Primary Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$3.07	\$9,165,244.25	\$69,076.80	\$9,096,168.45	\$9,096,168.45		\$0.00	06/12/2024	06/13/2024	JP MORGAN CHASE BANK		59,932	BC 5-2024	49-2024	1000-110-410-0000
\$0.00	\$5.04	\$9,165,239.21	\$69,070.76	\$9,096,168.45	\$9,096,168.45		\$0.00	06/12/2024	06/13/2024	JP MORGAN CHASE BANK		59,932	BC 6-2024	49-2024	1000-110-599-0000
\$0.00	\$265.00	\$9,164,974.21	\$68,805.76	\$9,096,168.45	\$9,096,168.45		\$0.00	06/12/2024	06/13/2024	JP MORGAN CHASE BANK		59,932	BC 10-2024	49-2024	1000-120-359-0007
\$0.00	\$134.62	\$9,164,839.59	\$68,671.14	\$9,096,168.45	\$9,096,168.45		\$0.00	06/12/2024	06/13/2024	JP MORGAN CHASE BANK		59,932	BC 11-2024	49-2024	1000-120-490-0000
\$0.00	\$355.62	\$9,164,803.97	\$68,635.52	\$9,096,168.45	\$9,096,168.45		\$0.00	06/12/2024	06/13/2024	JP MORGAN CHASE BANK		59,932	BC 28-2024	49-2024	2031-330-490-0000
\$0.00	\$1,431.03	\$9,163,372.94	\$67,204.49	\$9,096,168.45	\$9,096,168.45		\$0.00	06/12/2024	06/13/2024	JP MORGAN CHASE BANK		59,932	BC 38-2024	49-2024	2081-210-410-0000
\$0.00	\$73.20	\$9,163,299.74	\$67,131.29	\$9,096,168.45	\$9,096,168.45		\$0.00	06/12/2024	06/13/2024	JP MORGAN CHASE BANK		59,932	BC 6-2024	49-2024	1000-110-599-0000
\$0.00	\$163.42	\$9,163,136.32	\$66,967.87	\$9,096,168.45	\$9,096,168.45		\$0.00	06/12/2024	06/13/2024	JP MORGAN CHASE BANK		59,932	BC 13-2024	49-2024	1000-110-599-0000
\$0.00	\$304.60	\$9,162,831.72	\$66,663.27	\$9,096,168.45	\$9,096,168.45		\$0.00	06/12/2024	06/13/2024	JP MORGAN CHASE BANK		59,932	BC 39-2024	49-2024	2081-210-420-0000
\$0.00	\$351.45	\$9,162,480.27	\$66,311.82	\$9,096,168.45	\$9,096,168.45		\$0.00	06/12/2024	06/13/2024	JP MORGAN CHASE BANK		59,932	BC 41-2024	49-2024	2081-210-490-0000
\$0.00	\$486.20	\$9,161,994.07	\$65,825.62	\$9,096,168.45	\$9,096,168.45		\$0.00	06/12/2024	06/13/2024	JP MORGAN CHASE BANK		59,932	BC 44-2024	49-2024	2111-220-318-0000
\$0.00	\$207.00	\$9,161,787.07	\$65,618.62	\$9,096,168.45	\$9,096,168.45		\$0.00	06/12/2024	06/13/2024	JP MORGAN CHASE BANK		59,932	PO 135-2024	49-2024	2111-220-599-0000
\$0.00	\$13.98	\$9,161,773.09	\$65,604.64	\$9,096,168.45	\$9,096,168.45		\$0.00	06/12/2024	06/13/2024	JP MORGAN CHASE BANK	MUNI COURT FINES	59,936	SR 148-2024	49-2024	1000-401-0000
\$400.80	\$0.00	\$9,162,173.89	\$66,005.44	\$9,096,168.45	\$9,096,168.45		\$0.00	06/13/2024	06/13/2024	GEAUGA COUNTY AUDITOR	HB 64	59,936	SR 149-2024	49-2024	1000-532-0000
\$972.21	\$0.00	\$9,163,046.10	\$66,877.65	\$9,096,168.45	\$9,096,168.45		\$0.00	06/13/2024	06/13/2024	GEAUGA COUNTY AUDITOR	LOCAL GOVERNMENT	59,936	SR 150-2024	49-2024	1000-532-0000
\$6,411.31	\$0.00	\$9,169,457.41	\$73,288.96	\$9,096,168.45	\$9,096,168.45		\$0.00	06/13/2024	06/13/2024	GEAUGA COUNTY AUDITOR		59,987			
\$0.00	\$0.00	\$9,169,457.41	\$473,288.96	\$8,696,168.45	\$8,696,168.45		\$0.00	06/14/2024	06/14/2024	Transfer From Investment STAROHIO		60,070	SR 161-2024	49-2024	2021-537-0000
\$13,758.29	\$0.00	\$9,183,215.70	\$487,047.25	\$8,696,168.45	\$8,696,168.45		\$0.00	06/18/2024	06/24/2024	GEAUGA COUNTY AUDITOR		60,038	PO 15-2024	49-2024	1000-310-360-0000
\$0.00	\$753.54	\$9,182,462.16	\$486,293.71	\$8,696,168.45	\$8,696,168.45		\$0.00	06/20/2024	06/20/2024	THE ILLUMINATING CO.	GASOLINE EXCISE TAX	60,038	PO 15-2024	49-2024	1000-310-360-0000
\$0.00	\$116.36	\$9,182,345.80	\$485,177.35	\$8,696,168.45	\$8,696,168.45		\$0.00	06/20/2024	06/20/2024	THE ILLUMINATING CO.	STREET LIGHTING, TRAFFIC LIGHT	60,038	PO 15-2024	49-2024	1000-310-360-0000
\$0.00	\$275.04	\$9,182,070.76	\$485,902.31	\$8,696,168.45	\$8,696,168.45		\$0.00	06/20/2024	06/20/2024	GCDWR	STREET LIGHTING, TRAFFIC LIGHT	60,038	PO 3-2024	49-2024	1000-120-359-0000
\$0.00	\$137.52	\$9,181,933.24	\$485,764.79	\$8,696,168.45	\$8,696,168.45		\$0.00	06/20/2024	06/20/2024	GCDWR	ADMIN, T.HALL, POLICE, FIRE	60,038	PO 3-2024	49-2024	2081-210-359-0000
\$0.00	\$137.52	\$9,181,795.72	\$485,627.27	\$8,696,168.45	\$8,696,168.45		\$0.00	06/20/2024	06/20/2024	GCDWR	ADMIN, T.HALL, POLICE, FIRE	60,038	PO 9-2024	49-2024	2111-220-359-0000
\$0.00	\$13,004.66	\$9,168,791.66	\$472,623.21	\$8,696,168.45	\$8,696,168.45		\$0.00	06/20/2024	06/20/2024	MEDICAL MUTUAL	HEALTHCARE JULY 2024	60,038	PO 9-2024	49-2024	1000-110-221-0000
\$0.00	\$15,527.40	\$9,153,264.26	\$457,095.81	\$8,696,168.45	\$8,696,168.45		\$0.00	06/20/2024	06/20/2024	MEDICAL MUTUAL	HEALTHCARE JULY 2024	60,038	PO 9-2024	49-2024	2031-330-221-0000
\$0.00	\$26,500.46	\$9,126,763.80	\$430,595.35	\$8,696,168.45	\$8,696,168.45		\$0.00	06/20/2024	06/20/2024	MEDICAL MUTUAL	HEALTHCARE JULY 2024	60,038	PO 9-2024	49-2024	2081-210-221-0000
\$0.00	\$15,000.00	\$9,111,763.80	\$415,595.35	\$8,696,168.45	\$8,696,168.45		\$0.00	06/20/2024	06/20/2024	RUSSELL TOWNSHIP CITIZENS' PARK DISTRICT	HEALTHCARE JULY 2024	60,038	PO 148-2024	49-2024	1000-110-599-0000
\$0.00	\$490.84	\$9,111,272.96	\$415,104.51	\$8,696,168.45	\$8,696,168.45		\$0.00	06/20/2024	06/20/2024	LINDE GAS & EQUIPMENT INC.	2024 BUDGET	60,038	BC 52-2024	49-2024	2111-220-420-0000
\$0.00	\$171,445.28	\$8,939,827.58	\$243,658.13	\$8,696,168.45	\$8,696,168.45		\$0.00	06/20/2024	06/20/2024	ACM CONSTRUCTION MANAGEMENT, LLC	SUPPLIES	60,038	PO 213-2023	49-2024	1000-760-790-2015
\$0.00	\$1,120.29	\$8,938,707.29	\$242,538.84	\$8,696,168.45	\$8,696,168.45		\$0.00	06/20/2024	06/20/2024	GREAT LAKES BILLING ASSOCIATES, INC.	PAYMENT #3	60,038	PO 137-2024	49-2024	2281-230-599-0000
\$0.00	\$16.23	\$8,938,691.06	\$242,462.61	\$8,696,168.45	\$8,696,168.45		\$0.00	06/20/2024	06/20/2024	COMDOC, INC.	MAY 2024 AMBULANCE BILLING	60,038	PO 11-2024	49-2024	1000-120-323-0002
\$0.00	\$141.68	\$8,938,489.38	\$242,320.93	\$8,696,168.45	\$8,696,168.45		\$0.00	06/20/2024	06/20/2024	COMDOC, INC.	POLICE - COPIER, ADMIN - COPIER	60,038	PO 11-2024	49-2024	1000-120-323-0002
\$0.00	\$106.19	\$8,938,383.19	\$242,214.74	\$8,696,168.45	\$8,696,168.45		\$0.00	06/20/2024	06/20/2024	COMDOC, INC.	POLICE - COPIER, ADMIN - COPIER	60,038	PO 11-2024	49-2024	2081-210-323-0002
\$0.00	\$7,373.00	\$8,931,010.19	\$234,841.74	\$8,696,168.45	\$8,696,168.45		\$0.00	06/20/2024	06/20/2024	COMDOC, INC.	POLICE - COPIER, ADMIN - COPIER	60,038	PO 119-2024	49-2024	2111-760-740-0000
\$0.00	\$80.12	\$8,930,889.96	\$234,721.51	\$8,696,168.45	\$8,696,168.45		\$0.00	06/20/2024	06/20/2024	VERIZON WIRELESS-GREAT LAKES	PHONES , HOT SPOT	60,038	PO 26-2024	49-2024	1000-120-359-0000
\$0.00	\$168.92	\$8,930,721.04	\$234,552.59	\$8,696,168.45	\$8,696,168.45		\$0.00	06/20/2024	06/20/2024	VERIZON WIRELESS-GREAT LAKES	PHONES , HOT SPOT	60,038	PO 26-2024	49-2024	2081-210-359-0000
\$0.00	\$1,065.72	\$8,929,655.32	\$233,486.87	\$8,696,168.45	\$8,696,168.45		\$0.00	06/20/2024	06/20/2024	JENNIFER DORCA	NETWORK CABLE - ADMIN BUILDIN	60,038	BC 3-2024	49-2024	1000-110-330-0000
\$0.00	\$476.42	\$8,929,178.90	\$233,010.45	\$8,696,168.45	\$8,696,168.45		\$0.00	06/20/2024	06/20/2024	CABLE COMMUNICATIONS, INC	TAX BUDGET HEARING NOTICE	60,038	BC 2-2024	49-2024	1000-110-330-0000
\$0.00	\$66.15	\$8,929,112.75	\$232,944.30	\$8,696,168.45	\$8,696,168.45		\$0.00	06/20/2024	06/20/2024	JACOB EBRIGHT	MILEAGE & FOOD REIMB.	60,038	BC 4-2024	49-2024	1000-110-345-0000
\$0.00	\$424.32	\$8,928,688.43	\$232,519.98	\$8,696,168.45	\$8,696,168.45		\$0.00	06/20/2024	06/20/2024	JACOB EBRIGHT	TAX BUDGET HEARING NOTICE	60,038	BC 44-2024	49-2024	2111-220-318-0000
\$0.00	\$67.07	\$8,928,621.36	\$232,452.91	\$8,696,168.45	\$8,696,168.45		\$0.00	06/20/2024	06/20/2024	WINDSTREAM WESTERN RESERVE INC.	DISPATCH LINES	60,038	PO 14-2024	49-2024	2081-210-341-0000
\$0.00	\$67.07	\$8,928,554.29	\$232,385.84	\$8,696,168.45	\$8,696,168.45		\$0.00	06/20/2024	06/20/2024	WINDSTREAM WESTERN RESERVE INC.	DISPATCH LINES	60,038	PO 14-2024	49-2024	2111-220-341-0000
\$0.00	\$109.00	\$8,928,445.29	\$232,276.84	\$8,696,168.45	\$8,696,168.45		\$0.00	06/20/2024	06/20/2024	WASTE MGMT	TRASH SERVICE	60,038	PO 58-2024	49-2024	1000-120-322-0000
\$0.00	\$170.35	\$8,928,274.74	\$232,106.29	\$8,696,168.45	\$8,696,168.45		\$0.00	06/20/2024	06/20/2024	WASTE MGMT	TRASH SERVICE	60,038	PO 58-2024	49-2024	2031-330-322-0000
\$0.00	\$163.24	\$8,928,111.50	\$231,943.05	\$8,696,168.45	\$8,696,168.45		\$0.00	06/20/2024	06/20/2024	WASTE MGMT	TRASH SERVICE	60,038	PO 58-2024	49-2024	2081-210-322-0000
\$0.00	\$390.68	\$8,927,720.82	\$231,552.37	\$8,696,168.45	\$8,696,168.45		\$0.00	06/20/2024	06/20/2024	WASTE MGMT	TRASH SERVICE	60,038	PO 58-2024	49-2024	2111-220-322-0000
\$0.00	\$1,322.36	\$8,926,398.46	\$230,230.01	\$8,696,168.45	\$8,696,168.45		\$0.00	06/20/2024	06/20/2024	LIBERTY FORD	TAURUS	60,038	BC 71-2024	49-2024	2081-210-323-0001
\$0.00	\$36.50	\$8,926,361.96	\$230,193.51	\$8,696,168.45	\$8,696,168.45		\$0.00	06/20/2024	06/20/2024	LexisNexis Risk Data Management Inc.	MAY 2024 FEE	60,038	PO 8-2024	49-2024	2081-210-319-0000
\$0.00	\$1,303.35	\$8,925,058.61	\$228,890.16	\$8,696,168.45	\$8,696,168.45		\$0.00	06/20/2024	06/20/2024	ATWELLS	LESS	60,038	PO 22-2024	49-2024	2081-210-420-0000
\$0.00	\$150.00	\$8,924,808.61	\$228,705.16	\$8,696,168.45	\$8,696,168.45		\$0.00	06/20/2024	06/20/2024	THE FLAG STORE	3XS NYLON U.S. FLAG	60,038	BC 48-2024	49-2024	2111-220-323-0002
\$0.00	\$35.00	\$8,924,773.61	\$228,658.03	\$8,696,168.45	\$8,696,168.45		\$0.00	06/20/2024	06/20/2024	PRO AIR MIDWEST, LLC	PET MASK	60,038	BC 49-2024	49-2024	2111-220-323-0002
\$0.00	\$47.13	\$8,924,826.48	\$228,658.03	\$8,696,168.45	\$8,696,168.45		\$0.00	06/20/2024	06/20/2024	BOUND TREE MEDICAL, LLC		60,038	PO 151-2024	49-2024	2111-220-420-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
June 2024

Cash		Primary		Pooled		Non-Pooled		Transaction		Source/Vendor/Payee		Reasoning		ProcessID		PO/BC		Warrant/		Account #	
Debit Revenue	Expenditure	Credit	Balance	Checking	Excluding	Primary	Post Date	Date	Date	Payee	Payee	Reasoning	ProcessID	PO/BC	Charge #	Charge #	Receipt	Charge #	Charge #	Account #	Account #
\$0.00	\$87.47	\$87.47	\$8,924,739.01	\$228,570.56	\$8,696,168.45	\$8,696,168.45	06/20/2024	06/20/2024	06/20/2024	ILLUMINATING COMPANY	ILLUMINATING COMPANY	ROAD, OLD FIRE / RECYCLING	60,038	PO 16-2024	25762	25762	PO 16-2024	25762	1000-120-351-0000	1000-120-351-0000	
\$0.00	\$200.31	\$200.31	\$8,924,538.70	\$228,370.25	\$8,696,168.45	\$8,696,168.45	06/20/2024	06/20/2024	06/20/2024	ILLUMINATING COMPANY	ILLUMINATING COMPANY	ROAD, OLD FIRE / RECYCLING	60,038	PO 16-2024	25762	25762	PO 16-2024	25762	1000-120-351-0000	1000-120-351-0000	
\$0.00	\$67.50	\$67.50	\$8,924,471.20	\$228,302.75	\$8,696,168.45	\$8,696,168.45	06/20/2024	06/20/2024	06/20/2024	ADALTE	ADALTE	EMPLOYEE LICENSE	60,038	BC 55-2024	25763	25763	BC 55-2024	25763	1000-110-599-0000	1000-110-599-0000	
\$0.00	\$123.00	\$123.00	\$8,924,348.20	\$228,179.75	\$8,696,168.45	\$8,696,168.45	06/20/2024	06/20/2024	06/20/2024	KARLOVEC MEDIA GROUP	KARLOVEC MEDIA GROUP	ZONING AOS	60,038	BC 4-2024	25764	25764	BC 4-2024	25764	1000-110-545-0000	1000-110-545-0000	
\$0.00	\$71.76	\$71.76	\$8,924,276.44	\$228,107.99	\$8,696,168.45	\$8,696,168.45	06/20/2024	06/20/2024	06/20/2024	AIRGAS USA, LLC	AIRGAS USA, LLC	CYLINDER RENTAL	60,038	BC 24-2024	25765	25765	BC 24-2024	25765	1000-330-420-0000	1000-330-420-0000	
\$0.00	\$95.00	\$95.00	\$8,924,181.44	\$228,012.99	\$8,696,168.45	\$8,696,168.45	06/20/2024	06/20/2024	06/20/2024	JUDCO, INC	JUDCO, INC	SUPPLIES	60,038	BC 26-2024	25766	25766	BC 26-2024	25766	1000-330-490-0000	1000-330-490-0000	
\$0.00	\$195.26	\$195.26	\$8,923,986.18	\$227,817.73	\$8,696,168.45	\$8,696,168.45	06/20/2024	06/20/2024	06/20/2024	AUBURN PIPE AND PLUMBERS SUPPLY CO.	AUBURN PIPE AND PLUMBERS SUPPLY CO.	CULVERT : PLASTIC SURLOC, CUL	60,038	BC 26-2024	25767	25767	BC 26-2024	25767	1000-330-490-0000	1000-330-490-0000	
\$0.00	\$149.99	\$149.99	\$8,923,836.19	\$227,667.74	\$8,696,168.45	\$8,696,168.45	06/20/2024	06/20/2024	06/20/2024	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS	ADMIN	60,038	BC 94-2024	25768	25768	BC 94-2024	25768	1000-310-560-0000	1000-310-560-0000	
\$0.00	\$17.00	\$17.00	\$8,923,819.19	\$227,650.74	\$8,696,168.45	\$8,696,168.45	06/20/2024	06/20/2024	06/20/2024	COMMUNICATIONS SERVICE	COMMUNICATIONS SERVICE	RADIO BATTERIES	60,038	BC 42-2024	25769	25769	BC 42-2024	25769	1000-120-599-0000	1000-120-599-0000	
\$0.00	\$1,968.00	\$1,968.00	\$8,921,851.19	\$225,682.74	\$8,696,168.45	\$8,696,168.45	06/20/2024	06/20/2024	06/20/2024	KAREN WALDRER	KAREN WALDRER	REIMBURSEMENT - CAPT CONF	60,038	PO 207-2023	25770	25770	PO 207-2023	25770	1000-110-530-0000	1000-110-530-0000	
\$0.00	\$205.55	\$205.55	\$8,921,645.64	\$225,456.19	\$8,696,168.45	\$8,696,168.45	06/20/2024	06/20/2024	06/20/2024	CLEMAN, NELSON & ASSOCIATES, INC.	CLEMAN, NELSON & ASSOCIATES, INC.	ZONING INSPECTOR/PPW/RET/AIN	60,038	PO 95-2024	25771	25771	PO 95-2024	25771	1000-110-599-0000	1000-110-599-0000	
\$0.00	\$181.25	\$181.25	\$8,921,464.39	\$225,274.94	\$8,696,168.45	\$8,696,168.45	06/20/2024	06/20/2024	06/20/2024	CLEMAN, NELSON & ASSOCIATES, INC.	CLEMAN, NELSON & ASSOCIATES, INC.	ZONING INSPECTOR/PPW/RET/AIN	60,038	PO 95-2024	25771	25771	PO 95-2024	25771	1000-110-599-0000	1000-110-599-0000	
\$0.00	\$181.25	\$181.25	\$8,921,283.14	\$225,093.69	\$8,696,168.45	\$8,696,168.45	06/20/2024	06/20/2024	06/20/2024	CLEMAN, NELSON & ASSOCIATES, INC.	CLEMAN, NELSON & ASSOCIATES, INC.	ZONING INSPECTOR/PPW/RET/AIN	60,038	PO 95-2024	25771	25771	PO 95-2024	25771	1000-110-599-0000	1000-110-599-0000	
\$0.00	\$181.25	\$181.25	\$8,921,101.89	\$224,912.44	\$8,696,168.45	\$8,696,168.45	06/20/2024	06/20/2024	06/20/2024	CLEMAN, NELSON & ASSOCIATES, INC.	CLEMAN, NELSON & ASSOCIATES, INC.	ZONING INSPECTOR/PPW/RET/AIN	60,038	BC 2-2024	25771	25771	BC 2-2024	25771	1000-110-519-0000	1000-110-519-0000	
\$0.00	\$735.00	\$735.00	\$8,920,346.89	\$224,177.44	\$8,696,168.45	\$8,696,168.45	06/20/2024	06/20/2024	06/20/2024	CLEMAN, NELSON & ASSOCIATES, INC.	CLEMAN, NELSON & ASSOCIATES, INC.	ZONING INSPECTOR/PPW/RET/AIN	60,038	PO 95-2024	25771	25771	PO 95-2024	25771	1000-110-599-0000	1000-110-599-0000	
\$0.00	\$181.25	\$181.25	\$8,920,165.64	\$223,996.19	\$8,696,168.45	\$8,696,168.45	06/20/2024	06/20/2024	06/20/2024	CLEMAN, NELSON & ASSOCIATES, INC.	CLEMAN, NELSON & ASSOCIATES, INC.	ZONING INSPECTOR/PPW/RET/AIN	60,038	PO 95-2024	25771	25771	PO 95-2024	25771	1000-110-599-0000	1000-110-599-0000	
\$0.00	\$80.10	\$80.10	\$8,920,084.54	\$223,916.09	\$8,696,168.45	\$8,696,168.45	06/20/2024	06/20/2024	06/20/2024	AT&T MOBILITY LLC	AT&T MOBILITY LLC	AMBULANCE PHONES / IPDAS	60,038	PO 36-2024	25772	25772	PO 36-2024	25772	1000-110-522-0000	1000-110-522-0000	
\$0.00	\$298.30	\$298.30	\$8,919,796.24	\$223,617.79	\$8,696,168.45	\$8,696,168.45	06/20/2024	06/20/2024	06/20/2024	AT&T MOBILITY LLC	AT&T MOBILITY LLC	AMBULANCE PHONES / IPDAS	60,038	PO 36-2024	25772	25772	PO 36-2024	25772	1000-110-522-0000	1000-110-522-0000	
\$0.00	\$1,799.94	\$1,799.94	\$8,917,998.30	\$221,817.85	\$8,696,168.45	\$8,696,168.45	06/20/2024	06/20/2024	06/20/2024	CHAGRIN VALLEY/SOLON TIMES	CHAGRIN VALLEY/SOLON TIMES	ZONING, FISCAL	60,038	BC 76-2024	25773	25773	BC 76-2024	25773	1000-110-760-1070	1000-110-760-1070	
\$0.00	\$28.13	\$28.13	\$8,917,969.17	\$221,789.72	\$8,696,168.45	\$8,696,168.45	06/20/2024	06/20/2024	06/20/2024	CHAGRIN VALLEY/SOLON TIMES	CHAGRIN VALLEY/SOLON TIMES	ZONING, FISCAL	60,038	BC 4-2024	25773	25773	BC 4-2024	25773	1000-110-545-0000	1000-110-545-0000	
\$0.00	\$123.00	\$123.00	\$8,917,846.17	\$221,666.72	\$8,696,168.45	\$8,696,168.45	06/20/2024	06/20/2024	06/20/2024	CHAGRIN VALLEY/SOLON TIMES	CHAGRIN VALLEY/SOLON TIMES	ZONING, FISCAL	60,038	BC 77-2024	25773	25773	BC 77-2024	25773	1000-130-599-0000	1000-130-599-0000	
\$0.00	\$54.80	\$54.80	\$8,917,791.37	\$221,611.92	\$8,696,168.45	\$8,696,168.45	06/20/2024	06/20/2024	06/20/2024	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, VIL DENTAL, VISION	60,038	PO 31-2024	25774	25774	PO 31-2024	25774	1000-110-522-0000	1000-110-522-0000	
\$0.00	\$422.38	\$422.38	\$8,917,357.99	\$221,189.54	\$8,696,168.45	\$8,696,168.45	06/20/2024	06/20/2024	06/20/2024	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, VIL DENTAL, VISION	60,038	PO 28-2024	25774	25774	PO 28-2024	25774	1000-110-522-0000	1000-110-522-0000	
\$0.00	\$172.23	\$172.23	\$8,917,285.76	\$221,117.31	\$8,696,168.45	\$8,696,168.45	06/20/2024	06/20/2024	06/20/2024	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, VIL DENTAL, VISION	60,038	PO 31-2024	25774	25774	PO 31-2024	25774	1000-110-522-0000	1000-110-522-0000	
\$0.00	\$486.08	\$486.08	\$8,916,799.68	\$220,621.23	\$8,696,168.45	\$8,696,168.45	06/20/2024	06/20/2024	06/20/2024	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, VIL DENTAL, VISION	60,038	PO 28-2024	25774	25774	PO 28-2024	25774	1000-110-522-0000	1000-110-522-0000	
\$0.00	\$122.08	\$122.08	\$8,916,667.60	\$220,489.15	\$8,696,168.45	\$8,696,168.45	06/20/2024	06/20/2024	06/20/2024	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, VIL DENTAL, VISION	60,038	PO 31-2024	25774	25774	PO 31-2024	25774	1000-110-522-0000	1000-110-522-0000	
\$0.00	\$114.53	\$114.53	\$8,916,553.07	\$220,334.62	\$8,696,168.45	\$8,696,168.45	06/20/2024	06/20/2024	06/20/2024	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, VIL DENTAL, VISION	60,038	PO 30-2024	25774	25774	PO 30-2024	25774	1000-110-599-0000	1000-110-599-0000	
\$0.00	\$134.11	\$134.11	\$8,916,418.96	\$220,250.51	\$8,696,168.45	\$8,696,168.45	06/20/2024	06/20/2024	06/20/2024	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, VIL DENTAL, VISION	60,038	PO 30-2024	25774	25774	PO 30-2024	25774	1000-110-599-0000	1000-110-599-0000	
\$0.00	\$138.28	\$138.28	\$8,916,280.68	\$220,112.23	\$8,696,168.45	\$8,696,168.45	06/20/2024	06/20/2024	06/20/2024	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, VIL DENTAL, VISION	60,038	PO 30-2024	25774	25774	PO 30-2024	25774	1000-110-599-0000	1000-110-599-0000	
\$0.00	\$187.82	\$187.82	\$8,915,462.86	\$219,294.41	\$8,696,168.45	\$8,696,168.45	06/20/2024	06/20/2024	06/20/2024	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, VIL DENTAL, VISION	60,038	PO 28-2024	25774	25774	PO 28-2024	25774	1000-110-522-0000	1000-110-522-0000	
\$0.00	\$240.57	\$240.57	\$8,915,222.19	\$219,053.74	\$8,696,168.45	\$8,696,168.45	06/20/2024	06/20/2024	06/20/2024	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, VIL DENTAL, VISION	60,038	PO 30-2024	25774	25774	PO 30-2024	25774	1000-110-522-0000	1000-110-522-0000	
\$0.00	\$160.54	\$160.54	\$8,915,061.65	\$218,893.20	\$8,696,168.45	\$8,696,168.45	06/20/2024	06/20/2024	06/20/2024	PRINCIPAL LIFE INSURANCE COMPANY	PRINCIPAL LIFE INSURANCE COMPANY	LIFE, VIL DENTAL, VISION	60,038	PO 30-2024	25774	25774	PO 30-2024	25774	1000-110-599-0000	1000-110-599-0000	
\$0.00	\$83,362.80	\$83,362.80	\$8,905,698.85	\$210,530.40	\$8,696,168.45	\$8,696,168.45	06/20/2024	06/20/2024	06/20/2024	CDW LLC	CDW LLC	MERAKI - ADMIN	60,038	PO 140-2024	25775	25775	PO 140-2024	25775	1000-760-740-0000	1000-760-740-0000	
\$0.00	\$8,987.57	\$8,987.57	\$8,897,711.28	\$201,542.83	\$8,696,168.45	\$8,696,168.45	06/20/2024	06/20/2024	06/20/2024	GEAUGA COUNTY TREASURER	GEAUGA COUNTY TREASURER	SEWER, SEWER, SEWER, SEWER, MAY 2024 FEE	60,038	BC 94-2015	25776	25776	BC 94-2015	25776	1000-120-525-0006	1000-120-525-0006	
\$0.00	\$933.33	\$933.33	\$8,896,777.95	\$200,709.50	\$8,696,168.45	\$8,696,168.45	06/20/2024	06/20/2024	06/20/2024	MEEDER PUBLIC FUNDS	MEEDER PUBLIC FUNDS	Transfer From Investment US BANK	60,038	PO 10-2024	25777	25777	PO 10-2024	25777	1000-110-519-0000	1000-110-519-0000	
\$0.00	\$0.00	\$0.00	\$8,896,877.95	\$200,709.50	\$8,696,168.45	\$8,696,168.45	06/20/2024	06/20/2024	06/20/2024	Transfer To Investment STAROHIO	Transfer To Investment STAROHIO	NR CHILD SUPPORT EFF JUNE 202	60,083	MR 156-2024	2031	2031	MR 156-2024	2031	1000-120-351-0000	1000-120-351-0000	
\$593.70	\$0.00	\$593.70	\$8,897,471.65	\$200,415.83	\$8,696,168.45	\$8,696,168.45	06/21/2024	06/18/2024	06/18/2024	PAYCOR, INC.	PAYCOR, INC.	NR CHILD SUPPORT EFF JUNE 202	60,003	MR 156-2024	2031	2031	MR 156-2024	2031	1000-120-351-0000	1000-120-351-0000	
\$0.00	\$887.37	\$887.37																			

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
June 2024

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 #
\$0.00	\$3,084.92	\$8,898,361.61	\$202,193.16	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/22/2024	06/18/2024	JP MORGAN CHASE BANK	PAYROLL	60,004	Direct	51-2024	1000-110-112-0000
\$0.00	\$403.19	\$8,897,958.42	\$201,789.97	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/22/2024	06/18/2024	JP MORGAN CHASE BANK	PAYROLL	60,004	Direct	51-2024	1000-410-190-0000
\$0.00	\$19,762.60	\$8,878,175.82	\$182,007.37	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/22/2024	06/18/2024	JP MORGAN CHASE BANK	PAYROLL	60,004	Direct	51-2024	2031-330-190-0000
\$0.00	\$5,464.02	\$8,872,711.80	\$176,543.35	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/22/2024	06/18/2024	JP MORGAN CHASE BANK	PAYROLL	60,004	Direct	51-2024	1000-110-122-0000
\$0.00	\$178.07	\$8,872,533.73	\$176,365.28	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/22/2024	06/18/2024	JP MORGAN CHASE BANK	PAYROLL	60,004	Direct	51-2024	1000-110-213-0000
\$0.00	\$2,568.82	\$8,869,944.91	\$173,776.46	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/22/2024	06/18/2024	JP MORGAN CHASE BANK	PAYROLL	60,004	Direct	51-2024	1000-130-190-0000
\$0.00	\$301.81	\$8,869,643.10	\$173,474.65	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/22/2024	06/18/2024	JP MORGAN CHASE BANK	PAYROLL	60,004	Direct	51-2024	2031-330-213-0000
\$0.00	\$42,679.43	\$8,826,963.67	\$130,795.22	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/22/2024	06/18/2024	JP MORGAN CHASE BANK	PAYROLL	60,004	Direct	51-2024	2081-210-190-0000
\$0.00	\$37,215.26	\$8,789,748.41	\$93,579.96	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/22/2024	06/18/2024	JP MORGAN CHASE BANK	PAYROLL	60,004	Direct	51-2024	2111-220-190-0000
\$0.00	\$677.37	\$8,789,071.04	\$92,902.59	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/22/2024	06/18/2024	JP MORGAN CHASE BANK	PAYROLL	60,004	Direct	51-2024	2081-210-213-0000
\$0.00	\$2,029.78	\$8,787,041.26	\$90,872.81	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/22/2024	06/18/2024	JP MORGAN CHASE BANK	PAYROLL	60,004	Direct	51-2024	2111-220-212-0000
\$0.00	\$520.67	\$8,786,520.59	\$90,352.14	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/22/2024	06/18/2024	JP MORGAN CHASE BANK	PAYROLL	60,004	Direct	51-2024	2111-220-213-0000
\$50.00	\$0.00	\$8,786,570.59	\$90,402.14	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/26/2024	06/26/2024	ZONING INSPECTOR	KLASSIC CUSTOM DECKS #4029 \$	60,124	SR 164-2024	2181-302-0000	
\$300.00	\$0.00	\$8,786,870.59	\$90,702.14	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/26/2024	06/26/2024	ZONING INSPECTOR	KLASSIC CUSTOM DECKS #4029 \$	60,124	SR 164-2024	2181-302-0000	
\$75.00	\$0.00	\$8,786,945.59	\$90,777.14	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/26/2024	06/26/2024	ZONING INSPECTOR	KLASSIC CUSTOM DECKS #4029 \$	60,124	SR 164-2024	2181-302-0000	
\$100.00	\$0.00	\$8,787,045.59	\$90,877.14	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/26/2024	06/26/2024	ZONING INSPECTOR	KLASSIC CUSTOM DECKS #4029 \$	60,124	SR 164-2024	2081-892-0000	
\$5.00	\$0.00	\$8,787,050.59	\$90,882.14	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/26/2024	06/26/2024	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT #24-0001	60,124	SR 165-2024	2081-892-0000	
\$5.00	\$0.00	\$8,787,055.59	\$90,887.14	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/26/2024	06/26/2024	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT #24-0001	60,124	SR 165-2024	2081-892-0000	
\$86.40	\$0.00	\$8,787,141.99	\$90,973.54	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/26/2024	06/26/2024	HONEST SCALES RECYCLING, LLC	SCRAP - FIRE DEPT.	60,124	SR 166-2024	2111-892-0000	
\$0.00	\$32.87	\$8,787,109.12	\$90,940.67	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/28/2024	06/28/2024	TURNEYS	KLASSIC CUSTOM DECKS #4029 \$	60,194	BC 28-2024	2031-330-490-0000	
\$0.00	\$170.00	\$8,786,938.12	\$90,770.67	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/28/2024	06/28/2024	RAYTEC SYSTEMS	KLASSIC CUSTOM DECKS #4029 \$	60,194	PO 153-2024	2111-220-599-0000	
\$0.00	\$10.45	\$8,786,928.67	\$90,760.22	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/28/2024	06/28/2024	MELISSA PALMER	KLASSIC CUSTOM DECKS #4029 \$	60,194	BC 3-2024	1000-110-330-0000	
\$0.00	\$37.99	\$8,786,890.68	\$90,722.23	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/28/2024	06/28/2024	MELISSA PALMER	KLASSIC CUSTOM DECKS #4029 \$	60,194	BC 6-2024	1000-110-599-0000	
\$0.00	\$25.00	\$8,786,865.68	\$90,697.23	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/28/2024	06/28/2024	RADICK'S LANDSCAPING, INC.	KLASSIC CUSTOM DECKS #4029 \$	60,194	BC 29-2024	25781	
\$0.00	\$38.25	\$8,786,827.43	\$90,658.98	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/28/2024	06/28/2024	HERITAGE-CRYSTAL CLEAN, LLC.	KLASSIC CUSTOM DECKS #4029 \$	60,194	BC 62-2024	25782	
\$0.00	\$1,062.00	\$8,785,765.43	\$89,596.98	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/28/2024	06/28/2024	THE CLEVELAND PLUMBING SUPPLY CO.	KLASSIC CUSTOM DECKS #4029 \$	60,194	BC 28-2024	25783	
\$0.00	\$47.48	\$8,785,717.95	\$89,549.50	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/28/2024	06/28/2024	MARSHALL POWER EQUIPMENT LLC	KLASSIC CUSTOM DECKS #4029 \$	60,194	BC 20-2024	25784	
\$0.00	\$102.60	\$8,785,615.35	\$89,446.90	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/28/2024	06/28/2024	HENDERSON PRODUCTS, INC.	KLASSIC CUSTOM DECKS #4029 \$	60,194	BC 20-2024	25785	
\$0.00	\$80.11	\$8,785,535.24	\$89,366.79	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/28/2024	06/28/2024	CINTAS CORPORATION LOCATION 2599T90	KLASSIC CUSTOM DECKS #4029 \$	60,194	PO 1-2024	25786	
\$0.00	\$72.20	\$8,785,463.04	\$89,294.59	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/28/2024	06/28/2024	CINTAS CORPORATION LOCATION 2599T90	KLASSIC CUSTOM DECKS #4029 \$	60,194	PO 1-2024	25786	
\$0.00	\$79.20	\$8,785,383.87	\$89,214.92	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/28/2024	06/28/2024	CHARTER COMMUNICATIONS	KLASSIC CUSTOM DECKS #4029 \$	60,194	PO 94-2024	25787	
\$0.00	\$425.82	\$8,784,957.55	\$88,769.10	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/28/2024	06/28/2024	CHARTER COMMUNICATIONS	KLASSIC CUSTOM DECKS #4029 \$	60,194	PO 94-2024	25787	
\$0.00	\$27.96	\$8,784,929.59	\$88,761.14	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/28/2024	06/28/2024	CHARTER COMMUNICATIONS	KLASSIC CUSTOM DECKS #4029 \$	60,194	PO 94-2024	25787	
\$0.00	\$121.44	\$8,784,808.15	\$88,639.70	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/28/2024	06/28/2024	CHARTER COMMUNICATIONS	KLASSIC CUSTOM DECKS #4029 \$	60,194	BC 47-2024	25788	
\$0.00	\$1,389.00	\$8,783,419.15	\$87,250.70	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/28/2024	06/28/2024	FIRE FORCE INC	KLASSIC CUSTOM DECKS #4029 \$	60,194	PO 145-2024	25788	
\$0.00	\$567.00	\$8,782,852.15	\$86,683.70	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/28/2024	06/28/2024	FIRE FORCE INC	KLASSIC CUSTOM DECKS #4029 \$	60,194	BC 72-2024	25788	
\$0.00	\$880.40	\$8,781,971.75	\$85,803.30	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/28/2024	06/28/2024	ATLANTIC EMERGENCY SOLUTIONS, INC.	KLASSIC CUSTOM DECKS #4029 \$	60,194	BC 72-2024	25788	
\$0.00	\$1,833.40	\$8,781,788.35	\$85,619.90	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/28/2024	06/28/2024	CINTAS CORPORATION LOCATION 2599T90	KLASSIC CUSTOM DECKS #4029 \$	60,194	PO 1-2024	25790	
\$0.00	\$47.52	\$8,781,740.83	\$85,572.38	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/28/2024	06/28/2024	WINDSTREAM WESTERN RESERVE INC.	KLASSIC CUSTOM DECKS #4029 \$	60,194	PO 14-2024	25791	
\$0.00	\$87.66	\$8,781,653.17	\$85,484.72	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/28/2024	06/28/2024	WINDSTREAM WESTERN RESERVE INC.	KLASSIC CUSTOM DECKS #4029 \$	60,194	PO 14-2024	25791	
\$0.00	\$87.66	\$8,781,565.51	\$85,397.06	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/28/2024	06/28/2024	WINDSTREAM WESTERN RESERVE INC.	KLASSIC CUSTOM DECKS #4029 \$	60,194	PO 14-2024	25791	
\$0.00	\$105.00	\$8,781,460.51	\$85,292.06	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/28/2024	06/28/2024	THE GEAUGA COUNTY TOWNSHIP ASSOCIATION	KLASSIC CUSTOM DECKS #4029 \$	60,194	PO 14-2024	25792	
\$0.00	\$4,140.00	\$8,777,320.51	\$81,152.06	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/28/2024	06/28/2024	SIMVAY SYSTEMS	KLASSIC CUSTOM DECKS #4029 \$	60,194	BC 37-2024	25793	
\$0.00	\$640.12	\$8,776,680.39	\$80,511.94	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/28/2024	06/28/2024	FINCUN-MANCINI,INC.	KLASSIC CUSTOM DECKS #4029 \$	60,194	PO 155-2024	25794	
\$0.00	\$300.00	\$8,776,380.39	\$80,211.94	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/28/2024	06/28/2024	GEAUGA SAFETY COUNCIL	KLASSIC CUSTOM DECKS #4029 \$	60,194	BC 3-2024	25795	
\$0.00	\$1,150.00	\$8,775,230.39	\$79,061.94	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/28/2024	06/28/2024	KIESLER'S POLICE SUPPLY, INC.	KLASSIC CUSTOM DECKS #4029 \$	60,194	PO 66-2024	25796	
\$0.00	\$60.00	\$8,775,170.39	\$79,001.94	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/28/2024	06/28/2024	FREEMAN MATHIS & GARY LLP	KLASSIC CUSTOM DECKS #4029 \$	60,194	BC 1-2024	25797	
\$0.00	\$51.99	\$8,775,118.40	\$78,949.95	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/28/2024	06/28/2024	JESSICA EFZONE	KLASSIC CUSTOM DECKS #4029 \$	60,194	BC 3-2024	25798	
\$0.00	\$99.29	\$8,775,019.11	\$78,850.66	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/28/2024	06/28/2024	JENNIFER DORKA	KLASSIC CUSTOM DECKS #4029 \$	60,194	BC 3-2024	25799	
\$0.00	\$693.59	\$8,774,325.52	\$78,157.07	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/28/2024	06/28/2024	LANDSKEEPERS FIVE STAR, LL	KLASSIC CUSTOM DECKS #4029 \$	60,194	PO 176-2023	25800	
\$0.00	\$1,192.50	\$8,773,133.02	\$76,964.57	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/28/2024	06/28/2024	BUCKLEY GROUP, LLC	KLASSIC CUSTOM DECKS #4029 \$	60,194	PO 101-2024	25801	
\$0.00	\$405.00	\$8,772,728.02	\$76,559.57	\$8,696,168.45	\$0.00	\$0.00	\$8,696,168.45	\$0.00	06/28/							

RUSSELL TOWNSHIP, GAUGA COUNTY

Cash Journal
June 2024

Cash														
Debit Revenue	Expenditure	Credit	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-Pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$7,050.00	\$8,764,788.02	\$68,619.57	\$8,696,168.45	\$0.00	06/28/2024	06/28/2024	GODWR	DOMINION EAST OHIO	JUNE AMBULANCE BILLING	60,194	PO 168-2024	25802	1000-760-730-0000
\$0.00	\$120.16	\$8,764,667.86	\$68,499.41	\$8,696,168.45	\$0.00	06/28/2024	06/28/2024	DOMINION EAST OHIO	DOMINION EAST OHIO	JUNE AMBULANCE BILLING	60,194	PO 40-2024	25803	1000-120-553-0000
\$0.00	\$270.98	\$8,764,396.88	\$68,228.43	\$8,696,168.45	\$0.00	06/28/2024	06/28/2024	DOMINION EAST OHIO	DOMINION EAST OHIO	JUNE AMBULANCE BILLING	60,194	PO 40-2024	25803	2111-220-553-0000
\$0.00	\$60.72	\$8,764,336.16	\$68,167.71	\$8,696,168.45	\$0.00	06/28/2024	06/28/2024	DOMINION EAST OHIO	DOMINION EAST OHIO	JUNE AMBULANCE BILLING	60,194	PO 40-2024	25803	2031-310-553-0000
\$0.00	\$76.20	\$8,764,259.96	\$68,091.51	\$8,696,168.45	\$0.00	06/28/2024	06/28/2024	DOMINION EAST OHIO	DOMINION EAST OHIO	JUNE AMBULANCE BILLING	60,194	PO 40-2024	25803	2081-210-553-0000
\$0.00	\$152.95	\$8,764,107.01	\$67,938.56	\$8,696,168.45	\$0.00	06/28/2024	06/28/2024	WINDSTREAM WESTERN RESERVE INC.	WINDSTREAM WESTERN RESERVE INC.	JUNE AMBULANCE BILLING	60,194	PO 14-2024	25804	1000-120-341-0000
\$0.00	\$147.63	\$8,763,959.38	\$67,790.93	\$8,696,168.45	\$0.00	06/28/2024	06/28/2024	WINDSTREAM WESTERN RESERVE INC.	WINDSTREAM WESTERN RESERVE INC.	JUNE AMBULANCE BILLING	60,194	PO 14-2024	25804	2031-330-341-0000
\$0.00	\$449.09	\$8,763,510.29	\$67,341.84	\$8,696,168.45	\$0.00	06/28/2024	06/28/2024	WINDSTREAM WESTERN RESERVE INC.	WINDSTREAM WESTERN RESERVE INC.	JUNE AMBULANCE BILLING	60,194	PO 14-2024	25804	2081-210-341-0000
\$0.00	\$77.36	\$8,763,432.93	\$67,264.48	\$8,696,168.45	\$0.00	06/28/2024	07/03/2024	PAYCOR, INC.	TAX LIABILITY - ADDITIONAL PAYRI	JUNE AMBULANCE BILLING	60,240	BC 42-2024	55-2024	2081-210-599-0000
\$461.05	\$0.00	\$8,763,355.88	\$67,187.13	\$8,696,168.45	\$0.00	06/28/2024	07/03/2024	PAYCOR, INC.	TAX LIABILITY - ADDITIONAL PAYRI	JUNE AMBULANCE BILLING	60,240	BC 55-2024	55-2024	2111-220-599-0000
\$2,421.59	\$0.00	\$8,760,934.22	\$67,089.77	\$8,696,168.45	\$0.00	06/28/2024	07/15/2024	GREAT LAKES BILLING ASSOCIATES, INC.	GREAT LAKES BILLING ASSOCIATES, INC.	JUNE AMBULANCE BILLING	60,345	SR 177-2024		2281-302-0000
\$108.68	\$0.00	\$8,760,825.54	\$70,178.45	\$8,696,168.45	\$0.00	06/28/2024	07/15/2024	GREAT LAKES BILLING ASSOCIATES, INC.	GREAT LAKES BILLING ASSOCIATES, INC.	JUNE AMBULANCE BILLING	60,345	SR 177-2024		2281-302-0000
\$2,892.64	\$0.00	\$8,758,239.54	\$73,071.09	\$8,696,168.45	\$0.00	06/28/2024	07/15/2024	GREAT LAKES BILLING ASSOCIATES, INC.	GREAT LAKES BILLING ASSOCIATES, INC.	JUNE AMBULANCE BILLING	60,345	SR 177-2024		2281-302-0000
\$2,770.50	\$0.00	\$8,772,010.04	\$75,841.59	\$8,696,168.45	\$0.00	06/28/2024	07/15/2024	GREAT LAKES BILLING ASSOCIATES, INC.	GREAT LAKES BILLING ASSOCIATES, INC.	JUNE AMBULANCE BILLING	60,345	SR 177-2024		2281-302-0000
\$898.27	\$0.00	\$8,772,908.31	\$76,739.86	\$8,696,168.45	\$0.00	06/28/2024	07/15/2024	GREAT LAKES BILLING ASSOCIATES, INC.	GREAT LAKES BILLING ASSOCIATES, INC.	JUNE AMBULANCE BILLING	60,345	SR 177-2024		2281-302-0000
\$1,182.48	\$0.00	\$8,774,090.79	\$77,922.34	\$8,696,168.45	\$0.00	06/28/2024	07/15/2024	GREAT LAKES BILLING ASSOCIATES, INC.	GREAT LAKES BILLING ASSOCIATES, INC.	JUNE AMBULANCE BILLING	60,345	SR 177-2024		2281-302-0000
\$212.01	\$0.00	\$8,774,302.80	\$78,134.35	\$8,696,168.45	\$0.00	06/28/2024	07/15/2024	GREAT LAKES BILLING ASSOCIATES, INC.	GREAT LAKES BILLING ASSOCIATES, INC.	JUNE AMBULANCE BILLING	60,345	SR 177-2024		2281-302-0000
\$970.51	\$0.00	\$8,775,273.31	\$79,104.88	\$8,696,168.45	\$0.00	06/28/2024	07/15/2024	GREAT LAKES BILLING ASSOCIATES, INC.	GREAT LAKES BILLING ASSOCIATES, INC.	JUNE AMBULANCE BILLING	60,345	SR 177-2024		2281-302-0000
\$864.28	\$0.00	\$8,776,137.59	\$79,969.14	\$8,696,168.45	\$0.00	06/28/2024	07/15/2024	GREAT LAKES BILLING ASSOCIATES, INC.	GREAT LAKES BILLING ASSOCIATES, INC.	JUNE AMBULANCE BILLING	60,345	SR 177-2024		2281-302-0000
\$1,719.14	\$0.00	\$8,777,856.73	\$81,688.28	\$8,696,168.45	\$0.00	06/28/2024	07/15/2024	GREAT LAKES BILLING ASSOCIATES, INC.	GREAT LAKES BILLING ASSOCIATES, INC.	JUNE AMBULANCE BILLING	60,345	SR 177-2024		2281-302-0000
\$447.04	\$0.00	\$8,778,303.77	\$82,135.32	\$8,696,168.45	\$0.00	06/28/2024	07/15/2024	GREAT LAKES BILLING ASSOCIATES, INC.	GREAT LAKES BILLING ASSOCIATES, INC.	JUNE AMBULANCE BILLING	60,345	SR 177-2024		2281-302-0000
\$1,475.82	\$0.00	\$8,779,779.59	\$83,611.14	\$8,696,168.45	\$0.00	06/28/2024	07/15/2024	GREAT LAKES BILLING ASSOCIATES, INC.	GREAT LAKES BILLING ASSOCIATES, INC.	JUNE AMBULANCE BILLING	60,345	SR 177-2024		2281-302-0000
\$2,037.93	\$0.00	\$8,781,817.52	\$85,649.07	\$8,696,168.45	\$0.00	06/28/2024	07/15/2024	RUSSELL TOWNSHIP EMPLOYEES	RUSSELL TOWNSHIP EMPLOYEES	JUNE HEALTH PREMIUMS	60,345	SR 178-2024		1000-992-0500
\$2,465.13	\$0.00	\$8,784,282.65	\$89,134.20	\$8,696,168.45	\$0.00	06/28/2024	07/15/2024	RUSSELL TOWNSHIP EMPLOYEES	RUSSELL TOWNSHIP EMPLOYEES	JUNE HEALTH PREMIUMS	60,345	SR 178-2024		2031-992-0500
\$4,152.16	\$0.00	\$8,788,434.81	\$92,286.36	\$8,696,168.45	\$0.00	06/28/2024	07/15/2024	RUSSELL TOWNSHIP EMPLOYEES	RUSSELL TOWNSHIP EMPLOYEES	JUNE HEALTH PREMIUMS	60,345	SR 178-2024		2081-992-0500
\$1,888.00	\$0.00	\$8,790,342.81	\$92,286.36	\$8,696,168.45	\$0.00	06/28/2024	07/15/2024	STAROHIO	JUNE INTEREST	JUNE INTEREST	60,351	IR 179-2024		1000-701-0000
\$1,444.18	\$0.00	\$8,791,786.99	\$92,286.36	\$8,699,509.63	\$0.00	06/28/2024	07/15/2024	STAROHIO	JUNE INTEREST	JUNE INTEREST	60,351	IR 179-2024		1000-701-0000
\$8.69	\$0.00	\$8,791,795.68	\$92,286.36	\$8,699,509.63	\$0.00	06/28/2024	07/15/2024	STAROHIO	JUNE INTEREST	JUNE INTEREST	60,351	IR 179-2024		1000-701-0000
\$1,798.70	\$0.00	\$8,793,594.38	\$92,286.36	\$8,701,308.02	\$0.00	06/28/2024	07/15/2024	STAROHIO	JUNE INTEREST	JUNE INTEREST	60,351	IR 179-2024		1000-701-0000
\$849.65	\$0.00	\$8,794,444.03	\$92,286.36	\$8,702,157.67	\$0.00	06/28/2024	07/15/2024	STAROHIO	JUNE INTEREST	JUNE INTEREST	60,351	IR 179-2024		1000-701-0000
\$47.34	\$0.00	\$8,794,491.37	\$92,286.36	\$8,702,205.01	\$0.00	06/28/2024	07/15/2024	STAROHIO	JUNE INTEREST	JUNE INTEREST	60,351	IR 179-2024		1000-701-0000
\$32.55	\$0.00	\$8,794,523.92	\$92,286.36	\$8,702,237.56	\$0.00	06/28/2024	07/15/2024	STAROHIO	JUNE INTEREST	JUNE INTEREST	60,351	IR 179-2024		1000-701-0000
\$336.47	\$0.00	\$8,794,860.39	\$92,286.36	\$8,702,574.03	\$0.00	06/28/2024	07/15/2024	STAROHIO	JUNE INTEREST	JUNE INTEREST	60,351	IR 179-2024		2021-701-0000
\$101.21	\$0.00	\$8,794,961.60	\$92,286.36	\$8,702,675.24	\$0.00	06/28/2024	07/15/2024	STAROHIO	JUNE INTEREST	JUNE INTEREST	60,351	IR 179-2024		2231-701-0000
\$6.10	\$0.00	\$8,794,967.70	\$92,286.36	\$8,702,681.34	\$0.00	06/28/2024	07/15/2024	STAROHIO	JUNE INTEREST	JUNE INTEREST	60,351	IR 179-2024		1000-701-0000
\$362.27	\$0.00	\$8,795,329.97	\$92,286.36	\$8,703,043.61	\$0.00	06/28/2024	07/15/2024	STAROHIO	JUNE INTEREST	JUNE INTEREST	60,351	IR 179-2024		1000-701-0000
\$6.01	\$0.00	\$8,795,335.98	\$92,286.36	\$8,703,049.62	\$0.00	06/28/2024	07/15/2024	STAROHIO	JUNE INTEREST	JUNE INTEREST	60,351	IR 179-2024		1000-701-0000
\$5.19	\$0.00	\$8,795,341.17	\$92,286.36	\$8,703,054.81	\$0.00	06/28/2024	07/15/2024	STAROHIO	JUNE INTEREST	JUNE INTEREST	60,351	IR 179-2024		1000-701-0000
\$38.57	\$0.00	\$8,795,379.74	\$92,286.36	\$8,703,093.38	\$0.00	06/28/2024	07/15/2024	STAROHIO	JUNE INTEREST	JUNE INTEREST	60,351	IR 179-2024		1000-701-0000
\$28.92	\$0.00	\$8,795,408.66	\$92,286.36	\$8,703,122.30	\$0.00	06/28/2024	07/15/2024	STAROHIO	JUNE INTEREST	JUNE INTEREST	60,351	IR 179-2024		1000-701-0000
\$7.93	\$0.00	\$8,795,416.59	\$92,286.36	\$8,703,130.23	\$0.00	06/28/2024	07/15/2024	STAROHIO	JUNE INTEREST	JUNE INTEREST	60,351	IR 179-2024		1000-701-0000
\$463.44	\$0.00	\$8,795,880.03	\$92,286.36	\$8,703,593.67	\$0.00	06/28/2024	07/15/2024	STAROHIO	JUNE INTEREST	JUNE INTEREST	60,351	IR 179-2024		1000-701-0000
\$160.19	\$0.00	\$8,795,040.22	\$92,286.36	\$8,703,753.86	\$0.00	06/28/2024	07/15/2024	STAROHIO	JUNE INTEREST	JUNE INTEREST	60,351	IR 179-2024		1000-701-0000
\$483.24	\$0.00	\$8,796,523.46	\$92,286.36	\$8,704,237.10	\$0.00	06/28/2024	07/15/2024	STAROHIO	JUNE INTEREST	JUNE INTEREST	60,351	IR 179-2024		1000-701-0000
\$194.26	\$0.00	\$8,796,717.72	\$92,286.36	\$8,704,431.36	\$0.00	06/28/2024	07/15/2024	STAROHIO	JUNE INTEREST	JUNE INTEREST	60,351	IR 179-2024		1000-701-0000
\$92.43	\$0.00	\$8,796,810.15	\$92,286.36	\$8,704,523.79	\$0.00	06/28/2024	07/15/2024	STAROHIO	JUNE INTEREST	JUNE INTEREST	60,351	IR 179-2024		1000-701-0000
\$274.18	\$0.00	\$8,797,084.33	\$92,286.36	\$8,704,797.97	\$0.00	06/28/2024	07/15/2024	STAROHIO	JUNE INTEREST	JUNE INTEREST	60,351	IR 179-2024		1000-701-0000
\$135.13	\$0.00	\$8,797,219.46	\$92,286.36	\$8,704,933.10	\$0.00	06/28/2024	07/15/2024	US BANK	JUNE INTEREST	JUNE INTEREST	60,351	IR 180-2024		1000-701-0000
\$2.32	\$0.00	\$8,797,221.78	\$92,286.36	\$8,704,935.42	\$0.00	06/28/2024	07/15/2024	US BANK	JUNE INTEREST	JUNE INTEREST	60,351	IR 180-2024		2011-701-0000
\$24.06	\$0.00	\$8,797,245.84	\$92,286.36	\$8,704,959.48	\$0.00	06/28/2024	07/15/2024	US BANK	JUNE INTEREST	JUNE INTEREST	60,351	IR 180-2024		1000-701-0000
\$103.28	\$0.00	\$8,797,349.12	\$92,286.36	\$8,705,062.76	\$0.00	06/28/2024	07/15/2024	US BANK	JUNE INTEREST	JUNE INTEREST	60,351	IR 180-2024		1000-701-0000
\$0.62	\$0.00	\$8,797,349.74	\$92,286.36	\$8,705,063.38	\$0.00	06/28/2024	07/15/2024	US BANK	JUNE INTEREST	JUNE INTEREST	60,351	IR 180-2024		1000-701-0000
\$128.64	\$0.00	\$8,797,478.38	\$92,286.36	\$8,705,192.02	\$0.00	06/28/2024	07/15/2024	US BANK	JUNE INTEREST	JUNE INTEREST	60,351	IR 180-2024		1000-701-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
June 2024

Cash		Primary Checking Balance		Pooled Excluding Primary		Non-pooled		Transaction Date		Source/Vendor/Payee		Reasoning		ProcessID		POIBC Receipt		Warrant/ Charge #		Account #	
Debit Revenue	Credit Expenditure	Balance	Balance	Primary			Post Date	Transaction Date													
\$60.76	\$0.00	\$8,797,539.14	\$92,286.36	\$8,705,252.78	\$0.00	\$0.00	06/28/2024	07/15/2024	US BANK		JUNE INTEREST	60,351	IR	180-2024			1000-701-0000				
\$3.38	\$0.00	\$8,797,542.52	\$92,286.36	\$8,705,256.16	\$0.00	\$0.00	06/28/2024	07/15/2024	US BANK		JUNE INTEREST	60,351	IR	180-2024			1000-701-0000				
\$0.43	\$0.00	\$8,797,542.95	\$92,286.36	\$8,705,256.59	\$0.00	\$0.00	06/28/2024	07/15/2024	US BANK		JUNE INTEREST	60,351	IR	180-2024			1000-701-0000				
\$7.23	\$0.00	\$8,797,550.18	\$92,286.36	\$8,705,263.82	\$0.00	\$0.00	06/28/2024	07/15/2024	US BANK		JUNE INTEREST	60,351	IR	180-2024			2231-701-0000				
\$25.91	\$0.00	\$8,797,576.09	\$92,286.36	\$8,705,289.73	\$0.00	\$0.00	06/28/2024	07/15/2024	US BANK		JUNE INTEREST	60,351	IR	180-2024			1000-701-0000				
\$0.43	\$0.00	\$8,797,576.52	\$92,286.36	\$8,705,290.16	\$0.00	\$0.00	06/28/2024	07/15/2024	US BANK		JUNE INTEREST	60,351	IR	180-2024			1000-701-0000				
\$0.37	\$0.00	\$8,797,576.89	\$92,286.36	\$8,705,290.53	\$0.00	\$0.00	06/28/2024	07/15/2024	US BANK		JUNE INTEREST	60,351	IR	180-2024			1000-701-0000				
\$2.75	\$0.00	\$8,797,579.64	\$92,286.36	\$8,705,293.28	\$0.00	\$0.00	06/28/2024	07/15/2024	US BANK		JUNE INTEREST	60,351	IR	180-2024			1000-701-0000				
\$2.05	\$0.00	\$8,797,581.70	\$92,286.36	\$8,705,295.34	\$0.00	\$0.00	06/28/2024	07/15/2024	US BANK		JUNE INTEREST	60,351	IR	180-2024			1000-701-0000				
\$0.56	\$0.00	\$8,797,582.26	\$92,286.36	\$8,705,295.90	\$0.00	\$0.00	06/28/2024	07/15/2024	US BANK		JUNE INTEREST	60,351	IR	180-2024			1000-701-0000				
\$33.14	\$0.00	\$8,797,615.40	\$92,286.36	\$8,705,329.04	\$0.00	\$0.00	06/28/2024	07/15/2024	US BANK		JUNE INTEREST	60,351	IR	180-2024			1000-701-0000				
\$34.56	\$0.00	\$8,797,651.41	\$92,286.36	\$8,705,375.05	\$0.00	\$0.00	06/28/2024	07/15/2024	US BANK		JUNE INTEREST	60,351	IR	180-2024			1000-701-0000				
\$13.89	\$0.00	\$8,797,675.30	\$92,286.36	\$8,705,388.94	\$0.00	\$0.00	06/28/2024	07/15/2024	US BANK		JUNE INTEREST	60,351	IR	180-2024			1000-701-0000				
\$6.81	\$0.00	\$8,797,681.91	\$92,286.36	\$8,705,395.55	\$0.00	\$0.00	06/28/2024	07/15/2024	US BANK		JUNE INTEREST	60,351	IR	180-2024			1000-701-0000				
\$19.61	\$0.00	\$8,797,701.52	\$92,286.36	\$8,705,415.16	\$0.00	\$0.00	06/28/2024	07/15/2024	US BANK		JUNE INTEREST	60,351	IR	180-2024			1000-701-0000				
\$1,406.66	\$0.00	\$8,799,108.18	\$92,286.36	\$8,706,821.82	\$0.00	\$0.00	06/28/2024	07/15/2024	US BANK		JUNE INTEREST	60,351	IR	180-2024			1000-701-0000				
\$1,075.96	\$0.00	\$8,800,184.14	\$92,286.36	\$8,707,897.78	\$0.00	\$0.00	06/28/2024	07/15/2024	US BANK		JUNE INTEREST	60,351	IR	180-2024			1000-701-0000				
\$6.47	\$0.00	\$8,800,190.61	\$92,286.36	\$8,707,904.25	\$0.00	\$0.00	06/28/2024	07/15/2024	US BANK		JUNE INTEREST	60,351	IR	180-2024			1000-701-0000				
\$1,340.09	\$0.00	\$8,801,530.70	\$92,286.36	\$8,709,244.34	\$0.00	\$0.00	06/28/2024	07/15/2024	US BANK		JUNE INTEREST	60,351	IR	180-2024			1000-701-0000				
\$653.02	\$0.00	\$8,802,183.72	\$92,286.36	\$8,709,877.36	\$0.00	\$0.00	06/28/2024	07/15/2024	US BANK		JUNE INTEREST	60,351	IR	180-2024			1000-701-0000				
\$24.25	\$0.00	\$8,802,187.97	\$92,286.36	\$8,709,901.61	\$0.00	\$0.00	06/28/2024	07/15/2024	US BANK		JUNE INTEREST	60,351	IR	180-2024			2021-701-0000				
\$250.88	\$0.00	\$8,802,438.65	\$92,286.36	\$8,710,152.29	\$0.00	\$0.00	06/28/2024	07/15/2024	US BANK		JUNE INTEREST	60,351	IR	180-2024			1000-701-0000				
\$35.27	\$0.00	\$8,802,473.92	\$92,286.36	\$8,710,187.56	\$0.00	\$0.00	06/28/2024	07/15/2024	US BANK		JUNE INTEREST	60,351	IR	180-2024			1000-701-0000				
\$4.54	\$0.00	\$8,802,478.46	\$92,286.36	\$8,710,192.10	\$0.00	\$0.00	06/28/2024	07/15/2024	US BANK		JUNE INTEREST	60,351	IR	180-2024			1000-701-0000				
\$269.90	\$0.00	\$8,802,748.36	\$92,286.36	\$8,710,462.00	\$0.00	\$0.00	06/28/2024	07/15/2024	US BANK		JUNE INTEREST	60,351	IR	180-2024			1000-701-0000				
\$4.48	\$0.00	\$8,802,752.84	\$92,286.36	\$8,710,466.48	\$0.00	\$0.00	06/28/2024	07/15/2024	US BANK		JUNE INTEREST	60,351	IR	180-2024			1000-701-0000				
\$3.86	\$0.00	\$8,802,756.70	\$92,286.36	\$8,710,470.34	\$0.00	\$0.00	06/28/2024	07/15/2024	US BANK		JUNE INTEREST	60,351	IR	180-2024			1000-701-0000				
\$28.73	\$0.00	\$8,802,785.43	\$92,286.36	\$8,710,499.07	\$0.00	\$0.00	06/28/2024	07/15/2024	US BANK		JUNE INTEREST	60,351	IR	180-2024			2231-701-0000				
\$75.40	\$0.00	\$8,802,860.83	\$92,286.36	\$8,710,574.47	\$0.00	\$0.00	06/28/2024	07/15/2024	US BANK		JUNE INTEREST	60,351	IR	180-2024			1000-701-0000				
\$21.55	\$0.00	\$8,802,882.38	\$92,286.36	\$8,710,596.02	\$0.00	\$0.00	06/28/2024	07/15/2024	US BANK		JUNE INTEREST	60,351	IR	180-2024			1000-701-0000				
\$5.91	\$0.00	\$8,802,888.29	\$92,286.36	\$8,710,601.93	\$0.00	\$0.00	06/28/2024	07/15/2024	US BANK		JUNE INTEREST	60,351	IR	180-2024			1000-701-0000				
\$345.27	\$0.00	\$8,803,233.56	\$92,286.36	\$8,710,947.20	\$0.00	\$0.00	06/28/2024	07/15/2024	US BANK		JUNE INTEREST	60,351	IR	180-2024			1000-701-0000				
\$119.34	\$0.00	\$8,803,352.90	\$92,286.36	\$8,711,066.54	\$0.00	\$0.00	06/28/2024	07/15/2024	US BANK		JUNE INTEREST	60,351	IR	180-2024			1000-701-0000				
\$360.03	\$0.00	\$8,803,712.93	\$92,286.36	\$8,711,426.57	\$0.00	\$0.00	06/28/2024	07/15/2024	US BANK		JUNE INTEREST	60,351	IR	180-2024			1000-701-0000				
\$144.73	\$0.00	\$8,803,857.66	\$92,286.36	\$8,711,571.30	\$0.00	\$0.00	06/28/2024	07/15/2024	US BANK		JUNE INTEREST	60,351	IR	180-2024			1000-701-0000				
\$68.87	\$0.00	\$8,803,926.53	\$92,286.36	\$8,711,640.17	\$0.00	\$0.00	06/28/2024	07/15/2024	US BANK		JUNE INTEREST	60,351	IR	180-2024			1000-701-0000				
\$204.27	\$0.00	\$8,804,130.80	\$92,286.36	\$8,711,844.44	\$0.00	\$0.00	06/28/2024	07/15/2024	US BANK		JUNE INTEREST	60,351	IR	180-2024			1000-701-0000				
\$0.00	\$55.76	\$8,804,075.04	\$92,230.60	\$8,711,844.44	\$0.00	\$0.00	06/28/2024	07/15/2024	US BANK		JUNE INTEREST	60,351	IR	180-2024			1000-701-0000				
\$0.00	\$0.00	\$8,804,075.04	\$92,286.36	\$8,711,788.68	\$0.00	\$0.00	06/28/2024	07/15/2024	US BANK		JUNE INTEREST	60,353	IR	180-2024			1000-701-0000				
\$0.00	\$0.00	\$8,804,075.04	\$92,286.36	\$8,711,788.68	\$0.00	\$0.00	06/30/2024	07/15/2024	Transfer From Investment US BANK		Reconciliation Date 06/30/2024	60,354	BC	6-2024			1000-110-599-0000				
\$96,471.74	\$728,411.77		Total for June	\$8,711,788.68	\$0.00	\$0.00	06/30/2024	07/15/2024	Post Bank Reconciliation			60,354									
		\$4,331,774.20	\$4,072,347.79	Total for Year to 06/30/2024																	

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Status

By Fund
As Of 6/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: General								
Pooled Balance:	\$2,003,632.30	\$0.00	\$0.00	\$75,500.00	\$0.00	\$37,446.44	\$38,053.56	49.598%
Non-Pooled Balance:	\$0.00	\$0.00	\$0.00	\$82,300.00	\$0.00	\$40,905.01	\$41,394.99	49.702%
Total Cash Balance:	\$2,003,632.30	\$0.00	\$0.00	\$34,500.00	\$0.00	\$16,475.51	\$18,024.49	47.755%
	D Salaries - Trustees	\$0.00	\$0.00	\$147,100.00	\$0.00	\$70,779.95	\$76,320.05	48.117%
	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$16,000.00	\$2,440.00	\$60.00	\$13,500.00	0.375%
	D Salaries - Legal Counsel	\$0.00	\$0.00	\$75,619.91	\$0.00	\$30,563.36	\$45,056.55	40.417%
	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	D Social Security	\$0.00	\$0.00	\$7,832.06	\$0.00	\$2,990.15	\$4,841.91	38.178%
	D Medicare	\$48,607.18	\$0.00	\$308,840.28	\$210,536.90	\$102,570.28	\$44,340.28	28.695%
	Medical/Hospitalization	\$0.00	\$0.00	\$800.00	\$308.05	\$491.95	\$0.00	61.494%
	Life Insurance	\$0.00	\$0.00	\$5,880.00	\$2,543.34	\$2,955.66	\$380.00	50.283%
	Dental Insurance	\$0.00	\$0.00	\$2,200.00	\$798.29	\$801.71	\$600.00	36.441%
	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	D Health Care Reimbursement	\$0.00	\$0.00	\$10,504.15	\$0.00	\$160.91	\$10,343.24	1.532%
	D Workers' Compensation	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	100.000%
	Auditing Services	\$0.00	\$0.00	\$14,000.00	\$0.00	\$9,622.27	\$4,377.73	68.731%
	D Tax Collection Fees	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
	D Election Expenses	\$40,233.88	\$2,382.50	\$95,000.00	\$67,633.88	\$18,282.50	\$46,935.00	13.762%
	Other - Professional and Technical Services	\$0.00	\$0.00	\$10,000.00	\$3,180.36	\$6,819.64	\$0.00	68.198%
	Travel and Meeting Expense	\$0.00	\$0.00	\$2,500.00	\$1,188.72	\$811.28	\$500.00	32.451%
	Advertising	\$0.00	\$0.00	\$6,375.00	\$0.00	\$0.00	\$6,375.00	0.000%
	Property Insurance Premiums	\$0.00	\$0.00	\$11,229.31	\$0.00	\$4,879.81	\$6,349.50	43.456%
	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fidelity Bond Premiums	\$0.00	\$0.00	\$765.00	\$0.00	\$0.00	\$765.00	0.000%
	Other - Insurance and Bonding	\$0.00	\$0.00	\$3,500.00	\$1,303.90	\$1,724.85	\$500.00	48.880%
	Office Supplies	\$28.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other - Supplies and Materials	\$1,697.85	\$0.00	\$60,000.00	\$27,775.36	\$33,922.49	\$0.00	54.982%
	Other - Other Expenses	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	0.000%
	D Other - Salaries	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	100.000%
	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$1,250.00	\$596.13	\$653.87	\$0.00	52.310%
	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$370.01	\$129.99	\$0.00	25.998%
	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$2,669.85	\$0.00	\$45,000.00	\$22,876.23	\$24,793.62	\$0.00	52.011%
	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$35,950.41	\$17,975.24	\$63,000.00	\$17,975.24	\$17,975.17	\$45,024.76	22.198%
	Repairs and Maintenance{WASTE WATER}	\$173.92	\$0.00	\$5,000.00	\$3,482.73	\$1,391.19	\$500.00	26.889%
	Telephone	\$566.41	\$0.00	\$9,000.00	\$4,411.97	\$4,654.44	\$500.00	48.654%
	Electricity	\$322.98	\$0.00	\$4,000.00	\$1,952.15	\$1,952.15	\$800.00	45.158%
	Natural Gas	\$119.40	\$0.00	\$5,000.00	\$2,374.41	\$1,520.23	\$1,224.76	29.695%
	Other - Utilities							

Appropriation Status

By Fund
As Of 6/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-559-0007	Other - Utilities(Tech Services)	\$8,068.21	\$0.00	\$45,000.00	\$22,355.00	\$12,786.40	\$17,926.81	24.094%
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	\$2,000.00	\$752.98	\$222.02	\$1,025.00	11.101%
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	\$1,500.00	\$692.31	\$307.69	\$500.00	20.513%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$96,000.00	\$0.00	\$42,929.57	\$53,070.43	44.718%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$565.29	\$1,434.71	\$0.00	71.736%
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	\$3,389.00	\$945.12	\$54.88	\$1,889.00	16.373%
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	\$993.00	\$0.00	\$2,000.00	\$750.04	\$2,242.96	\$0.00	74.940%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$720.77	\$0.00	\$12,000.00	\$4,949.45	\$6,496.62	\$1,274.70	51.071%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$650.00	\$451.91	\$48.09	\$150.00	7.398%
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	\$17,400.00	\$0.00	\$2,822.33	\$14,577.67	16.220%
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	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$168,515.70	\$0.00	\$7,050.00	\$161,465.70	4.184%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$8,080.00	\$0.00	\$8,080.00	\$0.00	100.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$12,950.00	\$0.00	\$93,904.30	\$77,155.00	\$29,699.30	\$0.00	27.794%
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(FILLBROOK ROAD)	\$1,095,905.08	\$0.00	\$0.00	\$787,752.40	\$308,152.68	\$0.00	28.119%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$244,053.09	\$0.00	\$244,053.09	\$0.00	100.000%
General Fund Total:		\$1,249,007.69	\$20,357.74	\$1,846,887.80	\$1,288,235.85	\$1,115,465.77	\$671,836.13	36.269%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$33,817.03
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$33,817.03

Report reflects selected information.

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

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: Gasoline Tax								
Pooled Balance:	\$349,555.77							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$349,555.77							
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$100,255.00	\$0.00	\$0.00	\$100,255.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$55,000.00	\$0.00	\$40,000.00	\$71,234.33	\$23,765.67	\$0.00	25.016%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:								
		\$55,000.00	\$0.00	\$280,255.00	\$211,234.33	\$23,765.67	\$100,255.00	7.089%

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 and Bridge								
Pooled Balance:	\$1,438,647.04							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$1,438,647.04							
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$516,600.00	\$0.00	\$278,263.29	\$238,346.71	53.862%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$104,164.08	\$0.00	\$42,437.27	\$61,726.81	40.741%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$10,788.42	\$0.00	\$4,321.50	\$6,466.92	40.057%
2031-330-221-0000	Medical/Hospitalization	\$54,099.71	\$0.00	\$364,565.71	\$242,307.46	\$131,792.25	\$44,565.71	31.479%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$566.62	\$433.38	\$0.00	43.338%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,825.00	\$3,027.44	\$3,472.56	\$325.00	50.880%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,750.00	\$984.54	\$1,015.46	\$750.00	36.926%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$14,469.13	\$0.00	\$237.89	\$14,231.24	1.644%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	100.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$23,000.00	\$0.00	\$10,856.35	\$12,143.65	47.202%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$2,151.48	\$348.52	\$0.00	13.941%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,324.71	\$1,301.28	\$1,023.43	\$0.00	44.024%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$2,623.96	\$0.00	\$46,566.90	\$3,043.55	\$10,624.41	\$35,522.90	21.598%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$14,700.00	\$4,266.35	\$6,947.21	\$3,486.44	47.260%
2031-330-341-0000	Telephone	\$171.28	\$0.00	\$3,709.84	\$1,113.08	\$1,058.20	\$1,709.84	27.265%
2031-330-351-0000	Electricity	\$314.68	\$0.00	\$6,380.59	\$2,631.25	\$1,683.43	\$2,380.59	25.144%

Appropriation Status

By Fund
As of 6/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-353-0000	Natural Gas	\$300.66	\$0.00	\$3,532.19	\$716.75	\$1,583.91	\$1,532.19	41.325%
2031-330-359-0000	Other - Utilities	\$206.88	\$0.00	\$2,669.41	\$1,111.95	\$1,323.54	\$440.80	46.016%
2031-330-359-0007	Other - Utilities(Tech Services)	\$100.00	\$48.13	\$2,750.00	\$2,400.00	\$51.87	\$350.00	1.851%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$4,364.24	\$485.76	\$150.00	9.715%
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	\$5,335.00	\$0.00	\$0.00	\$5,335.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,547.16	\$0.00	\$0.00	\$4,547.16	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,752.40	\$0.00	\$0.00	\$6,752.40	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00	\$300.00	0.000%
2031-330-420-0000	Operating Supplies	\$72.96	\$0.00	\$5,164.10	\$1,449.32	\$623.64	\$3,164.10	11.908%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,516.01	\$0.00	\$48,108.82	\$20,006.83	\$14,434.18	\$15,183.82	29.087%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$27,385.60	\$0.00	\$37,000.00	\$0.00	\$27,385.60	\$37,000.00	42.534%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$2,200.00	\$2,000.00	\$0.00	\$200.00	0.000%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$45,000.00	\$22,044.68	\$1,485.45	\$21,469.87	3.301%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$1,607.50	\$392.50	\$1,000.00	13.083%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$7,140.36	\$2,094.08	\$5,046.28	\$0.00	70.673%
2031-330-599-0000	Other - Other Expenses	\$974.02	\$0.00	\$10,000.00	\$6,412.53	\$3,736.49	\$825.00	34.049%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$31,661.42	\$0.00	\$0.00	\$4,348.40	\$27,313.02	\$0.00	86.266%
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	\$660,000.00	\$426,025.00	\$10,463.72	\$223,511.28	1.585%
2031-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.000%
	Road and Bridge Fund Total:	\$119,427.18	\$48.13	\$2,022,303.82	\$756,174.33	\$638,431.11	\$747,077.43	29.810%

Fund: Cemetery
 Pooled Balance: \$9,258.29
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,258.29

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$9,000.00	\$0.00	\$2,971.16	\$6,028.84	33.013%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$1,385.94	\$614.06	\$0.00	30.703%
	Cemetery Fund Total:	\$0.00	\$0.00	\$11,000.00	\$1,385.94	\$3,585.22	\$6,028.84	32.593%

Fund: Police District
 Pooled Balance: \$1,858,979.93
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,858,979.93

Report reflects selected information.

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,237,500.00	\$0.00	\$590,826.91	\$646,673.09	47.744%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$263,853.89	\$0.00	\$87,761.39	\$176,092.50	33.261%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$21,137.47	\$0.00	\$8,744.93	\$12,392.54	41.372%
2081-210-221-0000	Medical/Hospitalization	\$663,272.50	\$0.00	\$507,000.00	\$345,323.61	\$218,448.89	\$6,500.00	38.306%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,525.00	\$762.68	\$762.32	\$0.00	49.988%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$10,825.00	\$4,775.26	\$5,724.74	\$325.00	52.884%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$4,475.00	\$1,515.31	\$1,684.69	\$1,275.00	37.647%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$25,947.99	\$0.00	\$442.75	\$25,505.24	1.706%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$15,200.00	\$0.00	\$15,200.00	\$0.00	100.000%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$5,201.00	\$1,711.20	\$3,489.80	\$0.00	67.099%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$27,750.00	\$0.00	\$15,421.31	\$12,328.69	55.572%
2081-210-318-0000	Training Services	\$399.00	\$0.00	\$10,000.00	\$4,327.38	\$2,571.62	\$3,500.00	24.729%
2081-210-318-0000	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-318-0318	Other - Professional and Technical Services	\$83.50	\$0.00	\$16,000.00	\$3,255.00	\$7,784.08	\$5,044.42	48.398%
2081-210-319-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$1,020.56	\$979.44	\$0.00	48.972%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$1,406.56	\$593.44	\$0.00	29.672%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$15,000.00	\$2,404.30	\$7,595.70	\$5,000.00	50.638%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,165.32	\$0.00	\$19,500.00	\$8,270.46	\$7,265.40	\$5,129.46	35.157%
2081-210-341-0000	Telephone	\$473.42	\$0.00	\$9,900.00	\$5,373.25	\$4,100.17	\$900.00	39.526%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$10,250.00	\$5,724.99	\$3,275.01	\$1,250.00	31.951%
2081-210-353-0000	Natural Gas	\$210.85	\$0.00	\$2,500.00	\$878.18	\$1,632.67	\$500.00	60.227%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,000.00	\$1,743.64	\$581.48	\$2,674.88	11.630%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$13,000.00	\$1,622.50	\$9,241.50	\$2,136.00	71.088%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$4,080.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$3,750.00	\$1,890.88	\$1,859.12	\$0.00	49.577%
2081-210-420-0000	Operating Supplies	\$254.65	\$0.00	\$13,000.00	\$4,963.35	\$5,291.30	\$3,000.00	39.920%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,277.10	\$0.00	\$25,000.00	\$12,824.05	\$8,878.05	\$4,575.00	33.786%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$977.73	\$1,022.27	\$0.00	51.114%
2081-210-490-0000	Other - Supplies and Materials	\$909.51	\$0.00	\$2,500.00	\$846.33	\$2,190.18	\$370.00	64.237%
2081-210-599-0000	Other - Other Expenses	\$1,208.85	\$0.00	\$20,000.00	\$9,484.37	\$5,472.37	\$6,252.11	25.802%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$98,887.70	\$0.00	\$0.00	\$98,887.70	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$6,328.00	\$0.00	\$9,216.30	\$0.00	\$15,544.30	\$0.00	100.000%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$205,812.00	\$0.00	\$30,000.00	\$175,812.00	14.576%
Police District Fund Total:		\$75,582.70	\$0.00	\$2,628,461.35	\$420,801.59	\$1,075,385.83	\$1,207,856.63	39.770%

RUSSELL TOWNSHIP, GEauga COUNTY
Appropriation Status
 By Fund

7/15/2024 2:49:21 PM
 UAN V2024.2

As Of 6/30/2024

Total Cash Balance: \$750,900.65

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$693,500.00	\$0.00	\$423,007.05	\$270,492.95	60.996%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$7,968.56	\$17,031.44	31.874%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$45,000.00	\$0.00	\$23,841.99	\$21,158.01	52.982%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$14,632.96	\$0.00	\$8,232.71	\$8,400.25	42.594%
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	\$19,625.32	\$0.00	\$335.45	\$19,289.87	1.709%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$20,000.00	\$1,567.08	\$18,432.92	\$0.00	92.165%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,030.00	\$0.00	\$10,979.18	\$9,050.82	54.814%
2111-220-318-0000	Training Services	\$3,750.00	\$0.00	\$18,000.00	\$4,210.98	\$14,376.46	\$3,162.56	66.099%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$7,680.00	\$0.00	\$11,000.00	\$5,500.00	\$7,680.00	\$5,500.00	41.113%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,000.00	\$1,780.92	\$1,219.08	\$0.00	40.636%
2111-220-323-0000	Repairs and Maintenance	\$1,196.18	\$0.00	\$15,542.27	\$6,347.20	\$6,078.98	\$4,312.27	36.317%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$2,553.60	\$0.00	\$77,240.00	\$12,842.19	\$46,235.39	\$20,716.02	57.944%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$4,149.25	\$0.00	\$32,498.00	\$4,007.50	\$14,573.58	\$11,122.32	39.767%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$8,000.00	\$4,007.50	\$3,000.00	\$508.38	43.552%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$16,000.00	\$7,919.52	\$7,080.48	\$1,000.00	44.253%
2111-220-353-0000	Natural Gas	\$456.98	\$0.00	\$5,000.00	\$1,455.47	\$3,201.51	\$800.00	58.668%
2111-220-359-0000	Other - Utilities	\$729.63	\$0.00	\$5,000.00	\$2,968.83	\$2,745.92	\$14.88	47.925%
2111-220-359-0007	Other - Utilities(Tech Services)	\$4,000.00	\$0.00	\$25,000.00	\$9,025.64	\$13,902.98	\$6,071.38	47.941%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,610.00	\$0.00	\$0.00	\$5,610.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,060.00	\$0.00	\$0.00	\$3,060.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$15,045.00	\$0.00	\$2,079.00	\$12,966.00	13.819%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$335.59	\$1,164.41	\$0.00	77.627%
2111-220-420-0000	Operating Supplies	\$109.06	\$0.00	\$12,500.00	\$5,111.81	\$6,456.52	\$1,040.73	51.205%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,301.61	\$0.00	\$26,467.89	\$4,463.33	\$9,263.28	\$14,042.89	33.358%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,500.00	\$2,903.02	\$96.98	\$1,500.00	2.155%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$799.69	\$3,240.31	\$0.00	81.008%
2111-220-599-0000	Other - Other Expenses	\$2,722.71	\$0.00	\$29,172.22	\$12,003.44	\$13,061.52	\$6,829.97	40.952%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$10,251.49	\$0.00	\$23,813.00	\$15,513.00	\$17,624.49	\$927.00	51.739%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$55,812.90	\$50.00	\$70,590.00	\$28,190.79	\$66,387.70	\$34,834.41	51.323%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status

By Fund
As Of 6/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$210,823.00	\$0.00	\$0.00	\$210,823.00	0.000%
Fire District Fund Total:		\$97,713.41	\$50.00	\$1,479,749.66	\$142,797.35	\$730,750.57	\$703,865.15	46.326%

Fund: Road District
Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

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

Fund: Zoning

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2024

Pooled Balance: \$48,803.52
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$48,803.52

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,110.00	\$0.00	\$0.00	\$2,110.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2181-130-359-0007	Other - Utilities(Tech Services)	\$100.00	\$33.33	\$6,000.00	\$5,500.00	\$66.67	\$500.00	1.099%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$750.00	\$742.32	\$7.68	\$0.00	1.024%
2181-130-599-0000	Other - Other Expenses	\$8.80	\$0.00	\$3,500.00	\$1,751.22	\$1,307.70	\$449.88	37.269%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Zoning Fund Total:	\$108.80	\$33.33	\$13,360.00	\$7,993.54	\$1,382.05	\$4,059.88	10.287%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$105,148.18
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$105,148.18

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.000%

Fund: Enforcement and Education
 Pooled Balance: \$6,327.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,327.25

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

Fund: ARP: LOCAL FISCAL RECOVERY FUND
 Pooled Balance: \$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

Report reflects selected information.

Appropriation Status
 By Fund
 As Of 6/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$30,182.59	\$0.00	\$30,182.59	\$0.00	100.0000%
2272-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$30,182.59	\$0.00	\$30,182.59	\$0.00	100.0000%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$30,182.58	\$0.00	\$30,182.58	\$0.00	100.0000%
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	\$90,547.76	\$0.00	\$90,547.76	\$0.00	100.0000%

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$375,706.64
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$375,706.64

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	\$154,125.00	\$0.00	\$0.00	\$154,125.00	0.0000%
2281-230-599-0000	Other - Other Expenses	\$1,436.41	\$0.00	\$80,000.00	\$40,243.75	\$15,150.48	\$26,042.18	18.604%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$37,000.00	\$0.00	\$33,539.62	\$3,460.38	90.648%
2281-760-750-0000	Motor Vehicles	\$10,945.00	\$0.00	\$0.00	\$0.00	\$10,945.00	\$0.00	100.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$12,381.41	\$0.00	\$271,125.00	\$40,243.75	\$59,635.10	\$183,627.56	21.035%

Fund: Ohio Peace Officer Training Grant Money
 Pooled Balance: \$6,240.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,240.00

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

Fund: Fire FEIMA Grant - EMS equipment
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$18,698.67	\$18,698.67	\$0.00	\$0.00	0.0000%
Report reflects selected information.								

Appropriation Status

By Fund
As Of 6/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$28,858.63	\$0.00	\$28,858.63	\$0.00	100.0000%
2902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Fire FEMA Grant - EMS equipment Fund Total:	\$0.00	\$0.00	\$47,557.30	\$18,698.67	\$28,858.63	\$0.00	60.6822%
Fund: CARES ACT - HHS Provider Relief Fund								
Pooled Balance: \$0.00								
Non-Pooled Balance: \$0.00								
Total Cash Balance: \$0.00								

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Local Coronavirus Relief Fun (LCRF) Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fund: ONE OHIO OPIOID SETTLEMENT FUND								
Pooled Balance: \$5,386.81								
Non-Pooled Balance: \$0.00								
Total Cash Balance: \$5,386.81								

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	ONE OHIO OPIOID SETTLEMENT FUND Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fund: Misc. Special Revenue - ROAD								
Pooled Balance: \$40,000.00								
Non-Pooled Balance: \$0.00								
Total Cash Balance: \$40,000.00								

Report reflects selected information.

Appropriation Status

By Fund
As Of 6/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2906-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.0000%
Misc. Special Revenue - ROAD Fund Total:		\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.0000%

Fund: Misc. Special Revenue - POLICE
 Pooled Balance: \$30,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$30,000.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2907-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.0000%
Misc. Special Revenue - POLICE Fund Total:		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.0000%

Fund: General (bond) Retirement
 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
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
General (bond) Retirement Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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

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

Fund: Miscellaneous Debt Service-OPW LOAN
 Report reflects selected information.

Appropriation Status

By Fund
As Of 6/30/2024

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

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	0.0000%
	Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	0.0000%

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

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

Fund: Miscellaneous Capital Projects
 Pooled Balance: \$8,227.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$8,227.94

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	\$19,550.56	\$0.00	\$15,572.60	\$3,977.96	79.653%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$19,550.56	\$0.00	\$15,572.60	\$3,977.96	79.653%

Fund: Capital Project - General Fund Reserve
 Report reflects selected information.

Appropriation Status

By Fund
As Of 6/30/2024

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Project - General Fund Reserve Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$7,500.00	\$5,000.00	\$0.00	\$2,500.00	0.000%
4905-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-720-0000	Buildings	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Project - Road Dept Reserve Fund Total:								
		\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.000%

Fund: Capital Project - Police Dept Reserve
Pooled Balance: \$169,980.82
Non-Pooled Balance: \$0.00
Total Cash Balance: \$169,980.82

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$7,500.00	\$5,000.00	\$0.00	\$2,500.00	0.000%
4906-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$30,000.00	\$3,850.00	\$8,543.51	\$17,606.49	28.478%
	Capital Project - Police Dept Reserve Fund Total:	\$0.00	\$0.00	\$37,500.00	\$8,850.00	\$8,543.51	\$20,106.49	22.783%

Fund: Capital Project - Fire Dept Reserve
 Pooled Balance: \$501,161.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$501,161.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4907-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$15,000.00	\$11,579.00	\$0.00	\$3,421.00	0.000%
4907-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-760-720-0000	Buildings	\$0.00	\$0.00	\$5,500.00	\$5,468.00	\$0.00	\$32.00	0.000%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$110,020.00	\$30,000.00	\$0.00	\$80,020.00	0.000%
4907-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,250.00	\$5,180.00	\$0.00	\$70.00	0.000%
	Capital Project - Fire Dept Reserve Fund Total:	\$0.00	\$0.00	\$135,770.00	\$52,227.00	\$0.00	\$83,543.00	0.000%

Fund: Capital Projects - Road Vehicles Reserve
 Pooled Balance: \$201,462.30
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$201,462.30

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
4908-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
4908-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$45,885.00	\$0.00	\$45,885.00	\$0.00	100.000%
4908-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$36,600.00	\$0.00	\$36,579.01	\$20.99	99.943%
4908-830-830-0000	Interest Payments	\$0.00	\$0.00	\$6,100.00	\$0.00	\$6,073.69	\$26.31	99.569%
	Capital Projects - Road Vehicles Reserve Fund Total:	\$0.00	\$0.00	\$96,085.00	\$0.00	\$88,537.70	\$7,547.30	92.145%

Fund: Capital Projects-Police Vehicles Reserve
 Pooled Balance: \$95,866.40
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$95,866.40

Report reflects selected information.

Appropriation Status

By Fund
As Of 6/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4909-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$7,500.00	\$1,185.40	\$0.00	\$6,314.60	0.0000%
4909-760-750-0000	Motor Vehicles	\$49,544.00	\$0.00	\$52,452.70	\$49,544.00	\$46,238.94	\$6,213.76	45.3344%
4909-760-790-0000	Other - Capital Outlay	\$16,374.06	\$0.00	\$18,047.30	\$34,421.36	\$0.00	\$0.00	0.0000%
Capital Projects-Police Vehicles Reserve Fund Total:		\$65,918.06	\$0.00	\$78,000.00	\$85,150.76	\$46,238.94	\$12,528.36	32.129%

Fund: Capital Projects - Fire Vehicles Reserve
 Pooled Balance: \$284,352.67
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$284,352.67

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4910-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$22,500.00	\$20,950.45	\$0.00	\$1,549.55	0.0000%
4910-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$120,354.00	\$56,621.45	\$63,646.42	\$86.13	52.8833%
4910-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4910-830-830-0000	Interest Payments	\$0.00	\$0.00	\$30,150.00	\$18,048.21	\$12,000.91	\$100.88	39.8044%
Capital Projects - Fire Vehicles Reserve Fund Total:		\$0.00	\$0.00	\$173,004.00	\$95,620.11	\$75,647.33	\$1,736.56	43.726%

Fund: SPECIAL REVENUE - 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
4911-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.0000%
SPECIAL REVENUE - ROAD Fund Total:		\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.0000%

Fund: SPECIAL REVENUE - POLICE
 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
4912-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.0000%
SPECIAL REVENUE - POLICE Fund Total:		\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.0000%
Report Total:		\$1,675,139.25	\$20,489.20	\$9,786,157.25	\$3,484,413.22	\$4,072,347.79	\$3,884,046.29	35.595%

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Summary by Fund
June 2024

Fund #	Fund Name	Fund Balance 6/1/2024	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 6/30/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$2,316,715.59	\$0.00	\$25,597.08	\$0.00	\$0.00	\$2,342,312.67	\$338,680.37	\$0.00	\$0.00	\$2,003,632.30	\$0.00	\$2,003,632.30
2011	Motor Vehicle License Tax	\$31,726.98	\$0.00	\$2,090.05	\$0.00	\$0.00	\$33,817.03	\$0.00	\$0.00	\$0.00	\$33,817.03	\$0.00	\$33,817.03
2021	Gasoline Tax	\$336,866.27	\$0.00	\$14,368.50	\$0.00	\$0.00	\$351,235.77	\$1,680.00	\$0.00	\$0.00	\$349,555.77	\$0.00	\$349,555.77
2031	Road and Bridge	\$1,513,497.24	\$0.00	\$4,156.32	\$0.00	\$0.00	\$1,517,653.56	\$79,006.52	\$0.00	\$0.00	\$1,438,647.04	\$0.00	\$1,438,647.04
2041	Cemetery	\$9,283.29	\$0.00	\$0.00	\$0.00	\$0.00	\$9,283.29	\$25.00	\$0.00	\$0.00	\$9,258.29	\$0.00	\$9,258.29
2081	Police District	\$2,021,692.48	\$0.00	\$4,182.50	\$0.00	\$0.00	\$2,025,874.98	\$166,895.05	\$0.00	\$0.00	\$1,858,979.93	\$0.00	\$1,858,979.93
2111	Fire District	\$827,894.31	\$0.00	\$28,957.94	\$0.00	\$0.00	\$856,852.25	\$105,951.60	\$0.00	\$0.00	\$750,900.65	\$0.00	\$750,900.65
2141	Road District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Zoning	\$48,676.32	\$0.00	\$775.00	\$0.00	\$0.00	\$49,451.32	\$647.80	\$0.00	\$0.00	\$48,803.52	\$0.00	\$48,803.52
2231	Permissive Motor Vehicle License Tax	\$103,228.84	\$0.00	\$1,919.34	\$0.00	\$0.00	\$105,148.18	\$0.00	\$0.00	\$0.00	\$105,148.18	\$0.00	\$105,148.18
2271	Enforcement and Education	\$6,327.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$6,327.25
2272	ARP - LOCAL FISCAL RECOVERY 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
2281	Fire and Rescue, Ambulance and EN	\$365,949.43	\$0.00	\$16,424.01	\$0.00	\$0.00	\$382,373.44	\$6,666.80	\$0.00	\$0.00	\$375,706.64	\$0.00	\$375,706.64
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	\$28,858.63	\$0.00	\$0.00	\$0.00	\$0.00	\$28,858.63	\$28,858.63	\$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 (LORF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT I	\$5,386.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5,386.81	\$0.00	\$0.00	\$0.00	\$5,386.81	\$0.00	\$5,386.81
2906	Misc. Special Revenue - ROAD	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
2907	Misc. Special Revenue - POLICE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
3101	General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LL	\$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	\$8,227.94	\$0.00	\$0.00	\$0.00	\$0.00	\$8,227.94	\$0.00	\$0.00	\$0.00	\$8,227.94	\$0.00	\$8,227.94
4904	Capital Project - General Fund Reser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Capital Project - Road Dept Reserve	\$480,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,620.00	\$0.00	\$0.00	\$0.00	\$480,620.00	\$0.00	\$480,620.00
4906	Capital Project - Police Dept Reserve	\$169,980.82	\$0.00	\$0.00	\$0.00	\$0.00	\$169,980.82	\$0.00	\$0.00	\$0.00	\$169,980.82	\$0.00	\$169,980.82
4907	Capital Project - Fire Dept Reserve	\$501,161.50	\$0.00	\$0.00	\$0.00	\$0.00	\$501,161.50	\$0.00	\$0.00	\$0.00	\$501,161.50	\$0.00	\$501,161.50
4908	Capital Projects - Road Vehicles Res	\$201,462.30	\$0.00	\$0.00	\$0.00	\$0.00	\$201,462.30	\$0.00	\$0.00	\$0.00	\$201,462.30	\$0.00	\$201,462.30
4909	Capital Projects-Police Vehicles Res	\$95,866.40	\$0.00	\$0.00	\$0.00	\$0.00	\$95,866.40	\$0.00	\$0.00	\$0.00	\$95,866.40	\$0.00	\$95,866.40
4910	Capital Projects - Fire Vehicles Rese	\$284,352.67	\$0.00	\$0.00	\$0.00	\$0.00	\$284,352.67	\$0.00	\$0.00	\$0.00	\$284,352.67	\$0.00	\$284,352.67
4911	SPECIAL REVENUE - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4912	SPECIAL REVENUE - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$9,434,015.07	\$0.00	\$98,471.74	\$0.00	\$0.00	\$9,532,486.81	\$728,411.77	\$0.00	\$0.00	\$8,804,075.04	\$0.00	\$8,804,075.04

Last reconciled to bank: 06/30/2024 - Total other adjusting factors: \$958.32

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
06/01/2024			Beginning Balance					\$9,321,168.45
06/04/2024	06/04/2024	STAROHIO	Transfer From Investment STAROHIO				\$225,000.00	\$9,096,168.45
06/14/2024	06/14/2024	STAROHIO	Transfer From Investment STAROHIO				\$400,000.00	\$8,696,168.45
06/20/2024	06/24/2024	US BANK	Transfer From Investment US BANK				\$100,000.00	\$8,596,168.45
06/20/2024	06/24/2024	STAROHIO	Transfer To Investment STAROHIO			\$100,000.00		\$8,696,168.45
06/28/2024	07/15/2024	STAROHIO	Interest Receipt	\$1,888.00		\$1,888.00		\$8,698,056.45
06/28/2024	07/15/2024	STAROHIO	Interest Receipt	\$32.55		\$32.55		\$8,698,089.00
06/28/2024	07/15/2024	STAROHIO	Interest Receipt	\$336.47		\$336.47		\$8,698,425.47
06/28/2024	07/15/2024	STAROHIO	Interest Receipt	\$1,444.18		\$1,444.18		\$8,699,869.65
06/28/2024	07/15/2024	STAROHIO	Interest Receipt	\$8.69		\$8.69		\$8,699,878.34
06/28/2024	07/15/2024	STAROHIO	Interest Receipt	\$1,798.70		\$1,798.70		\$8,701,677.04
06/28/2024	07/15/2024	STAROHIO	Interest Receipt	\$849.65		\$849.65		\$8,702,526.69
06/28/2024	07/15/2024	STAROHIO	Interest Receipt	\$47.34		\$47.34		\$8,702,574.03
06/28/2024	07/15/2024	STAROHIO	Interest Receipt	\$101.21		\$101.21		\$8,702,675.24
06/28/2024	07/15/2024	STAROHIO	Interest Receipt	\$6.10		\$6.10		\$8,702,681.34
06/28/2024	07/15/2024	STAROHIO	Interest Receipt	\$362.27		\$362.27		\$8,703,043.61
06/28/2024	07/15/2024	STAROHIO	Interest Receipt	\$6.01		\$6.01		\$8,703,049.62
06/28/2024	07/15/2024	STAROHIO	Interest Receipt	\$5.19		\$5.19		\$8,703,054.81
06/28/2024	07/15/2024	STAROHIO	Interest Receipt	\$38.57		\$38.57		\$8,703,093.38
06/28/2024	07/15/2024	STAROHIO	Interest Receipt	\$28.92		\$28.92		\$8,703,122.30
06/28/2024	07/15/2024	STAROHIO	Interest Receipt	\$7.93		\$7.93		\$8,703,130.23
06/28/2024	07/15/2024	STAROHIO	Interest Receipt	\$463.44		\$463.44		\$8,703,593.67
06/28/2024	07/15/2024	STAROHIO	Interest Receipt	\$160.19		\$160.19		\$8,703,753.86
06/28/2024	07/15/2024	STAROHIO	Interest Receipt	\$483.24		\$483.24		\$8,704,237.10
06/28/2024	07/15/2024	STAROHIO	Interest Receipt	\$194.26		\$194.26		\$8,704,431.36
06/28/2024	07/15/2024	STAROHIO	Interest Receipt	\$92.43		\$92.43		\$8,704,523.79
06/28/2024	07/15/2024	STAROHIO	Interest Receipt	\$274.18		\$274.18		\$8,704,797.97
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$135.13		\$135.13		\$8,704,933.10

Investment Journal

UAN V2024.2

June 2024

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$2.32		\$2.32		\$8,704,935.42
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$24.06		\$24.06		\$8,704,959.48
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$103.28		\$103.28		\$8,705,062.76
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$0.62		\$0.62		\$8,705,063.38
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$128.64		\$128.64		\$8,705,192.02
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$60.76		\$60.76		\$8,705,252.78
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$3.38		\$3.38		\$8,705,256.16
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$7.23		\$7.23		\$8,705,263.39
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$0.43		\$0.43		\$8,705,263.82
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$25.91		\$25.91		\$8,705,289.73
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$0.43		\$0.43		\$8,705,290.16
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$0.37		\$0.37		\$8,705,290.53
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$2.75		\$2.75		\$8,705,293.28
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$2.06		\$2.06		\$8,705,295.34
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$0.56		\$0.56		\$8,705,295.90
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$33.14		\$33.14		\$8,705,329.04
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$11.45		\$11.45		\$8,705,340.49
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$34.56		\$34.56		\$8,705,375.05
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$13.89		\$13.89		\$8,705,388.94
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$6.61		\$6.61		\$8,705,395.55
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$19.61		\$19.61		\$8,705,415.16
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$1,406.66		\$1,406.66		\$8,706,821.82
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$24.25		\$24.25		\$8,706,846.07
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$250.68		\$250.68		\$8,707,096.75
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$1,075.96		\$1,075.96		\$8,708,172.71
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$6.47		\$6.47		\$8,708,179.18
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$1,340.09		\$1,340.09		\$8,709,519.27
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$633.02		\$633.02		\$8,710,152.29

RUSSELL TOWNSHIP, GEauga COUNTY
Investment Journal
 June 2024

7/15/2024 2:50:47 PM
 UAN v2024.2

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$35.27		\$35.27		\$8,710,187.56
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$75.40		\$75.40		\$8,710,262.96
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$4.54		\$4.54		\$8,710,267.50
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$269.90		\$269.90		\$8,710,537.40
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$4.48		\$4.48		\$8,710,541.88
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$3.86		\$3.86		\$8,710,545.74
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$28.73		\$28.73		\$8,710,574.47
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$21.55		\$21.55		\$8,710,596.02
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$5.91		\$5.91		\$8,710,601.93
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$345.27		\$345.27		\$8,710,947.20
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$119.34		\$119.34		\$8,711,066.54
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$360.03		\$360.03		\$8,711,426.57
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$144.73		\$144.73		\$8,711,571.30
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$68.87		\$68.87		\$8,711,640.17
06/28/2024	07/15/2024	US BANK	Interest Receipt	\$204.27		\$204.27		\$8,711,844.44
06/28/2024	07/15/2024	US BANK	Transfer From Investment US BANK				\$55.76	\$8,711,788.68
Total:				\$15,675.99	\$0.00	\$115,675.99	\$725,055.76	

