

Fund Status

As Of 3/31/2022

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	19.311%	\$1,976,884.06	\$0.00	\$1,976,884.06
2011	Motor Vehicle License Tax	0.219%	\$22,417.62	\$0.00	\$22,417.62
2021	Gasoline Tax	6.293%	\$644,227.25	\$0.00	\$644,227.25
2031	Road and Bridge	12.897%	\$1,320,266.34	\$0.00	\$1,320,266.34
2041	Cemetery	0.115%	\$11,768.78	\$0.00	\$11,768.78
2081	Police District	21.516%	\$2,202,743.71	\$0.00	\$2,202,743.71
2111	Fire District	12.937%	\$1,324,423.30	\$0.00	\$1,324,423.30
2141	Road District	0.688%	\$70,446.04	\$0.00	\$70,446.04
2181	Zoning	0.496%	\$50,791.79	\$0.00	\$50,791.79
2231	Permissive Motor Vehicle License Tax	0.516%	\$52,798.14	\$0.00	\$52,798.14
2271	Enforcement and Education	0.055%	\$5,664.25	\$0.00	\$5,664.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	2.670%	\$273,334.88	\$0.00	\$273,334.88
2281	Fire and Rescue, Ambulance and EMS Se	3.420%	\$350,070.04	\$0.00	\$350,070.04
2901	Ohio Peace Officer Training Grant Money	0.061%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	0.000%	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	1.887%	\$193,176.55	\$0.00	\$193,176.55
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	1.726%	\$176,710.44	\$0.00	\$176,710.44
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.231%	\$23,626.54	\$0.00	\$23,626.54
4904	Capital Project - General Fund Reserve	5.837%	\$597,514.40	\$0.00	\$597,514.40
4905	Capital Project - Road Dept Reserve	4.551%	\$465,888.00	\$0.00	\$465,888.00
4906	Capital Project - Police Dept Reserve	1.228%	\$125,701.54	\$0.00	\$125,701.54
4907	Capital Project - Fire Dept Reserve	3.346%	\$342,578.00	\$0.00	\$342,578.00
All Funds Total			\$10,237,271.67	\$0.00	\$10,237,271.67
				Pooled Investments	\$9,779,824.02
				Secondary Checking Accounts	\$0.00
				Available Primary Checking Balance	\$457,447.65

Last reconciled to bank: 03/31/2022 – Total other adjusting factors: \$4,145.94

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

Revenue Status

By Fund
As Of 3/31/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$775,513.00	\$421,629.47	\$353,883.53	54.368%
1000-199-0000	Other - Local Taxes	\$100.00	\$29.43	\$70.57	29.430%
1000-302-0000	Fees	\$100.00	\$0.00	\$100.00	0.000%
1000-302-0410	Fees{CEMETERY}	\$10,500.00	\$1,100.00	\$9,400.00	10.476%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$56,282.66	-\$1,145.16	102.077%
1000-401-0000	Fines	\$4,200.00	\$727.50	\$3,472.50	17.321%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$69,525.00	\$18,798.87	\$50,726.13	27.039%
1000-533-0000	Liquor Permit Fees	\$350.00	\$0.00	\$350.00	0.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$0.00	\$70.00	0.000%
1000-535-0000	Property Tax Allocation	\$103,754.00	\$0.00	\$103,754.00	0.000%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$72,250.00	\$23,055.22	\$49,194.78	31.910%
1000-802-0000	Rentals and Leases	\$0.00	\$0.00	\$0.00	0.000%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$2,466.50	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$2,244.68	\$7,755.32	22.447%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$0.00	\$456.55	-\$456.55	0.000%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,840.00	\$5,098.14	\$14,741.86	25.696%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,123,806.00	\$531,889.02	\$591,916.98	47.329%

Revenue Status

By Fund
As Of 3/31/2022

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$22,440.00	\$5,838.36	\$16,601.64	26.018%
2011-701-0000	Interest	\$200.00	\$57.35	\$142.65	28.675%
Fund 2011 Sub-Total:		\$22,640.00	\$5,895.71	\$16,744.29	26.041%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$115,000.00	\$38,309.16	\$76,690.84	33.312%
2021-701-0000	Interest	\$1,000.00	\$1,712.54	-\$712.54	171.254%
Fund 2021 Sub-Total:		\$116,000.00	\$40,021.70	\$75,978.30	34.501%

Revenue Status

By Fund
As Of 3/31/2022

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,427,237.00	\$769,518.88	\$657,718.12	53.917%
2031-535-0000	Property Tax Allocation	\$95,537.00	\$0.00	\$95,537.00	0.000%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$40,000.00	\$0.00	\$40,000.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$7,388.55	\$7,388.55	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$2,100.94	-\$2,100.94	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$34,750.00	\$6,759.27	\$27,990.73	19.451%
2031-931-0000	Transfers - In	\$365,000.00	\$0.00	\$365,000.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$15,000.00	\$0.00	\$15,000.00	0.000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$1,984,912.55	\$785,767.64	\$1,199,144.91	39.587%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$1,000.00	\$8,000.00	11.111%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$9,000.00	\$1,000.00	\$8,000.00	11.111%

Revenue Status

By Fund
As Of 3/31/2022

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,675,362.00	\$916,032.49	\$759,329.51	54.677%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$150,353.00	\$0.00	\$150,353.00	0.000%
2081-539-0000	Other - State Receipts	\$0.00	\$5,302.68	-\$5,302.68	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.47	\$6,200.47	\$0.00	100.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$12,394.68	\$452.18	\$11,942.50	3.648%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$50,862.00	\$9,274.87	\$41,587.13	18.235%
2081-931-0000	Transfers - In	\$150,000.00	\$0.00	\$150,000.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,351.00	-\$1,351.00	0.000%
Fund 2081 Sub-Total:		\$2,045,172.15	\$938,613.69	\$1,106,558.46	45.894%

Revenue Status

By Fund
As Of 3/31/2022

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,191,835.00	\$651,733.93	\$540,101.07	54.683%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$107,800.00	\$0.00	\$107,800.00	0.000%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$5,986.67	\$4,553.92	\$1,432.75	76.068%
2111-892-0000	Other - Miscellaneous Non-Operating	\$12,500.00	\$388.24	\$12,111.76	3.106%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$2,789.00	-\$2,789.00	0.000%
Fund 2111 Sub-Total:		\$1,318,121.67	\$659,465.09	\$658,656.58	50.031%

Revenue Status

By Fund
As Of 3/31/2022

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
2141-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.0000%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2141-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.0000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
2141-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.0000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.0000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2141 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$10,000.00	\$1,575.00	\$8,425.00	15.7500%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.0000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$2.61	-\$2.61	0.0000%
Fund 2181 Sub-Total:		\$10,000.00	\$1,577.61	\$8,422.39	15.776%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$19,400.00	\$4,773.43	\$14,626.57	24.605%
2231-701-0000	Interest	\$240.00	\$139.34	\$100.66	58.058%
Fund 2231 Sub-Total:		\$19,640.00	\$4,912.77	\$14,727.23	25.014%

Revenue Status

By Fund
As Of 3/31/2022

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2271 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2272 ARP: LOCAL FISCAL RECOVERY FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-599-0300	Other - Other Intergovernmental{GRANTS}	\$0.00	\$1,086.87	-\$1,086.87	0.0000%
Fund 2272 Sub-Total:		\$0.00	\$1,086.87	-\$1,086.87	0.0000%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$105,575.00	\$29,503.92	\$76,071.08	27.946%
2281-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$2,964.73	-\$2,964.73	0.0000%
Fund 2281 Sub-Total:		\$105,575.00	\$32,468.65	\$73,106.35	30.754%

Fund: 2901 Ohio Peace Officer Training Grant Money

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Revenue Status

By Fund
As Of 3/31/2022

Fund: 2902 Fire FEMA Grant - EMS equipment

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

Fund: 2903 CARES ACT - HHS Provider Relief Fund

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

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

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

Revenue Status

By Fund
As Of 3/31/2022

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
3101-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.0000%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
3101-807-0000	Payments in Lieu of Taxes	\$0.00	\$1,432.75	-\$1,432.75	0.0000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.0000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3101 Sub-Total:		\$0.00	\$1,432.75	-\$1,432.75	0.0000%

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

Revenue Status

By Fund

As Of 3/31/2022

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$150,000.00	\$0.00	\$150,000.00	0.0000%
Fund 4401 Sub-Total:		\$150,000.00	\$0.00	\$150,000.00	0.0000%

Fund: 4901 Capital Projects - County Line Road

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

Fund: 4903 Miscellaneous Capital Projects

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

Revenue Status

By Fund
As Of 3/31/2022

Fund: 4904 Capital Project - General Fund Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$55,859.00	\$0.00	\$55,859.00	0.0000%
Fund 4904 Sub-Total:		\$55,859.00	\$0.00	\$55,859.00	0.0000%

Fund: 4905 Capital Project - Road Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-931-0000	Transfers - In	\$16,044.00	\$0.00	\$16,044.00	0.0000%
Fund 4905 Sub-Total:		\$16,044.00	\$0.00	\$16,044.00	0.0000%

Fund: 4906 Capital Project - Police Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-931-0000	Transfers - In	\$24,129.00	\$0.00	\$24,129.00	0.0000%
Fund 4906 Sub-Total:		\$24,129.00	\$0.00	\$24,129.00	0.0000%

Fund: 4907 Capital Project - Fire Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-931-0000	Transfers - In	\$49,452.00	\$0.00	\$49,452.00	0.0000%
Fund 4907 Sub-Total:		\$49,452.00	\$0.00	\$49,452.00	0.0000%
Report Total:		\$7,063,851.37	\$3,004,131.50	\$4,059,719.87	42.528%

Revenue Receipt Register

March 2022

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
56-2022	03/11/2022	03/15/2022	STD	GEAUGA COUNTY AUDITOR	\$195,099.00	C
67-2022	03/24/2022	03/29/2022	MEMO	GEAUGA COUNTY AUDITOR	\$28,595.47	C
Account Total:					\$223,694.47	

Account Code: 1000-199-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
65-2022	03/18/2022	03/18/2022	STD	GEAUGA COUNTY AUDITOR	\$29.43	C
Account Total:					\$29.43	

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
39-2022	03/02/2022	03/02/2022	STD	VALLEY MEMORIALS, INC.	\$300.00	C
45-2022	03/09/2022	03/09/2022	STD	SLAYBAUGH	\$300.00	C
64-2022	03/18/2022	03/18/2022	STD	DONALD SCHUTT	\$300.00	C
Account Total:					\$900.00	

Account Code: 1000-303-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
40-2022	03/02/2022	03/02/2022	STD	CHARTER COMMUNICATIONS	\$56,282.66	C
Account Total:					\$56,282.66	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
49-2022	03/09/2022	03/09/2022	STD	CHARDON MUNICIPAL COURT	\$30.00	C
57-2022	03/07/2022	03/15/2022	STD	GEAUGA COUNTY AUDITOR	\$335.00	C
Account Total:					\$365.00	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
58-2022	03/14/2022	03/15/2022	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
59-2022	03/14/2022	03/15/2022	STD	GEAUGA COUNTY AUDITOR	\$4,619.17	C
Account Total:					\$5,491.38	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
75-2022	03/31/2022	04/08/2022	INT	US BANK	\$138.74	C
75-2022	03/31/2022	04/08/2022	INT	US BANK	\$91.47	C
75-2022	03/31/2022	04/08/2022	INT	US BANK	\$0.83	C
75-2022	03/31/2022	04/08/2022	INT	US BANK	\$153.03	C
75-2022	03/31/2022	04/08/2022	INT	US BANK	\$91.68	C
75-2022	03/31/2022	04/08/2022	INT	US BANK	\$5.01	C
75-2022	03/31/2022	04/08/2022	INT	US BANK	\$3.66	C
75-2022	03/31/2022	04/08/2022	INT	US BANK	\$0.40	C
75-2022	03/31/2022	04/08/2022	INT	US BANK	\$19.64	C
75-2022	03/31/2022	04/08/2022	INT	US BANK	\$25.15	C
75-2022	03/31/2022	04/08/2022	INT	US BANK	\$0.44	C
75-2022	03/31/2022	04/08/2022	INT	US BANK	\$13.88	C
75-2022	03/31/2022	04/08/2022	INT	US BANK	\$12.69	C
75-2022	03/31/2022	04/08/2022	INT	US BANK	\$1.69	C

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Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
75-2022	03/31/2022	04/08/2022	INT	US BANK	\$42.93	C
75-2022	03/31/2022	04/08/2022	INT	US BANK	\$33.48	C
75-2022	03/31/2022	04/08/2022	INT	US BANK	\$9.03	C
75-2022	03/31/2022	04/08/2022	INT	US BANK	\$24.61	C
76-2022	03/31/2022	04/08/2022	INT	US BANK	\$1,641.64	C
76-2022	03/31/2022	04/08/2022	INT	US BANK	\$1,082.38	C
76-2022	03/31/2022	04/08/2022	INT	US BANK	\$9.88	C
76-2022	03/31/2022	04/08/2022	INT	US BANK	\$1,809.37	C
76-2022	03/31/2022	04/08/2022	INT	US BANK	\$1,084.87	C
76-2022	03/31/2022	04/08/2022	INT	US BANK	\$59.32	C
76-2022	03/31/2022	04/08/2022	INT	US BANK	\$43.33	C
76-2022	03/31/2022	04/08/2022	INT	US BANK	\$4.81	C
76-2022	03/31/2022	04/08/2022	INT	US BANK	\$232.41	C
76-2022	03/31/2022	04/08/2022	INT	US BANK	\$297.66	C
76-2022	03/31/2022	04/08/2022	INT	US BANK	\$5.30	C
76-2022	03/31/2022	04/08/2022	INT	US BANK	\$164.25	C
76-2022	03/31/2022	04/08/2022	INT	US BANK	\$150.25	C
76-2022	03/31/2022	04/08/2022	INT	US BANK	\$20.08	C
76-2022	03/31/2022	04/08/2022	INT	US BANK	\$508.05	C
76-2022	03/31/2022	04/08/2022	INT	US BANK	\$396.13	C
76-2022	03/31/2022	04/08/2022	INT	US BANK	\$106.88	C
76-2022	03/31/2022	04/08/2022	INT	US BANK	\$291.29	C
77-2022	03/31/2022	04/08/2022	INT	STAROHIO	\$70.77	C
77-2022	03/31/2022	04/08/2022	INT	STAROHIO	\$46.66	C
77-2022	03/31/2022	04/08/2022	INT	STAROHIO	\$0.42	C
77-2022	03/31/2022	04/08/2022	INT	STAROHIO	\$78.10	C
77-2022	03/31/2022	04/08/2022	INT	STAROHIO	\$46.76	C
77-2022	03/31/2022	04/08/2022	INT	STAROHIO	\$2.55	C
77-2022	03/31/2022	04/08/2022	INT	STAROHIO	\$1.86	C
77-2022	03/31/2022	04/08/2022	INT	STAROHIO	\$0.20	C
77-2022	03/31/2022	04/08/2022	INT	STAROHIO	\$10.01	C
77-2022	03/31/2022	04/08/2022	INT	STAROHIO	\$12.83	C
77-2022	03/31/2022	04/08/2022	INT	STAROHIO	\$0.22	C
77-2022	03/31/2022	04/08/2022	INT	STAROHIO	\$7.08	C
77-2022	03/31/2022	04/08/2022	INT	STAROHIO	\$6.47	C
77-2022	03/31/2022	04/08/2022	INT	STAROHIO	\$0.86	C
77-2022	03/31/2022	04/08/2022	INT	STAROHIO	\$21.90	C
77-2022	03/31/2022	04/08/2022	INT	STAROHIO	\$17.07	C
77-2022	03/31/2022	04/08/2022	INT	STAROHIO	\$4.60	C
77-2022	03/31/2022	04/08/2022	INT	STAROHIO	\$12.55	C
Account Total:					<u>\$8,917.17</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
47-2022	03/09/2022	03/09/2022	STD	POLICE DEPT - DONATION	\$100.00	C
Account Total:					<u>\$100.00</u>	

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Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
73-2022	03/31/2022	04/08/2022	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,872.36	C
					Account Total:	\$1,872.36

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
60-2022	03/17/2022	03/18/2022	STD	GEAUGA COUNTY AUDITOR	\$1,635.70	C
71-2022	03/31/2022	04/07/2022	STD	GEAUGA COUNTY AUDITOR	\$740.60	C
					Account Total:	\$2,376.30

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
75-2022	03/31/2022	04/08/2022	INT	US BANK	\$1.60	C
76-2022	03/31/2022	04/08/2022	INT	US BANK	\$19.04	C
77-2022	03/31/2022	04/08/2022	INT	STAROHIO	\$0.82	C
					Account Total:	\$21.46

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
61-2022	03/17/2022	03/18/2022	STD	GEAUGA COUNTY AUDITOR	\$12,558.38	C
					Account Total:	\$12,558.38

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
75-2022	03/31/2022	04/08/2022	INT	US BANK	\$46.25	C
76-2022	03/31/2022	04/08/2022	INT	US BANK	\$547.25	C
77-2022	03/31/2022	04/08/2022	INT	STAROHIO	\$23.59	C
					Account Total:	\$617.09

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
56-2022	03/11/2022	03/15/2022	STD	GEAUGA COUNTY AUDITOR	\$65,316.00	C
56-2022	03/11/2022	03/15/2022	STD	GEAUGA COUNTY AUDITOR	\$83,131.00	C
56-2022	03/11/2022	03/15/2022	STD	GEAUGA COUNTY AUDITOR	\$32,552.00	C
56-2022	03/11/2022	03/15/2022	STD	GEAUGA COUNTY AUDITOR	\$162,919.00	C
67-2022	03/24/2022	03/29/2022	MEMO	GEAUGA COUNTY AUDITOR	\$9,555.20	C
67-2022	03/24/2022	03/29/2022	MEMO	GEAUGA COUNTY AUDITOR	\$12,161.88	C
67-2022	03/24/2022	03/29/2022	MEMO	GEAUGA COUNTY AUDITOR	\$4,612.79	C
67-2022	03/24/2022	03/29/2022	MEMO	GEAUGA COUNTY AUDITOR	\$23,847.01	C
					Account Total:	\$394,094.88

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
73-2022	03/31/2022	04/08/2022	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,331.52	C
					Account Total:	\$2,331.52

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
56-2022	03/11/2022	03/15/2022	STD	GEAUGA COUNTY AUDITOR	\$89,069.00	C
56-2022	03/11/2022	03/15/2022	STD	GEAUGA COUNTY AUDITOR	\$59,380.00	C

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Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
56-2022	03/11/2022	03/15/2022	STD	GEAUGA COUNTY AUDITOR	\$10,850.00	C
56-2022	03/11/2022	03/15/2022	STD	GEAUGA COUNTY AUDITOR	\$16,277.00	C
56-2022	03/11/2022	03/15/2022	STD	GEAUGA COUNTY AUDITOR	\$14,072.00	C
56-2022	03/11/2022	03/15/2022	STD	GEAUGA COUNTY AUDITOR	\$64,878.00	C
56-2022	03/11/2022	03/15/2022	STD	GEAUGA COUNTY AUDITOR	\$39,511.00	C
56-2022	03/11/2022	03/15/2022	STD	GEAUGA COUNTY AUDITOR	\$68,130.00	C
56-2022	03/11/2022	03/15/2022	STD	GEAUGA COUNTY AUDITOR	\$53,319.00	C
67-2022	03/24/2022	03/29/2022	MEMO	GEAUGA COUNTY AUDITOR	\$13,030.39	C
67-2022	03/24/2022	03/29/2022	MEMO	GEAUGA COUNTY AUDITOR	\$8,687.61	C
67-2022	03/24/2022	03/29/2022	MEMO	GEAUGA COUNTY AUDITOR	\$1,537.95	C
67-2022	03/24/2022	03/29/2022	MEMO	GEAUGA COUNTY AUDITOR	\$2,307.52	C
67-2022	03/24/2022	03/29/2022	MEMO	GEAUGA COUNTY AUDITOR	\$2,027.03	C
67-2022	03/24/2022	03/29/2022	MEMO	GEAUGA COUNTY AUDITOR	\$9,379.91	C
67-2022	03/24/2022	03/29/2022	MEMO	GEAUGA COUNTY AUDITOR	\$5,756.21	C
67-2022	03/24/2022	03/29/2022	MEMO	GEAUGA COUNTY AUDITOR	\$9,973.03	C
67-2022	03/24/2022	03/29/2022	MEMO	GEAUGA COUNTY AUDITOR	\$7,804.84	C
Account Total:					<u>\$475,990.49</u>	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
48-2022	03/09/2022	03/09/2022	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
Account Total:					<u>\$5.00</u>	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
73-2022	03/31/2022	04/08/2022	STD	RUSSELL TOWNSHIP EMPLOYEES	\$3,180.80	C
Account Total:					<u>\$3,180.80</u>	

Account Code: 2081-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
46-2022	03/09/2022	03/09/2022	STD	THE CLEVELAND FOUNDATION	\$1,351.00	C
Account Total:					<u>\$1,351.00</u>	

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
56-2022	03/11/2022	03/15/2022	STD	GEAUGA COUNTY AUDITOR	\$103,915.00	C
56-2022	03/11/2022	03/15/2022	STD	GEAUGA COUNTY AUDITOR	\$192,157.00	C
67-2022	03/24/2022	03/29/2022	MEMO	GEAUGA COUNTY AUDITOR	\$15,202.33	C
67-2022	03/24/2022	03/29/2022	MEMO	GEAUGA COUNTY AUDITOR	\$27,897.60	C
Account Total:					<u>\$339,171.93</u>	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
50-2022	03/09/2022	03/09/2022	STD	ZONING INSPECTOR	\$100.00	C
66-2022	03/18/2022	03/18/2022	STD	ZONING INSPECTOR	\$100.00	C
66-2022	03/18/2022	03/18/2022	STD	ZONING INSPECTOR	\$100.00	C
Account Total:					<u>\$300.00</u>	

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Account Code: 2181-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
63-2022	03/18/2022	03/18/2022	STD	MYERS ROMAN	\$2.61	C
					Account Total:	\$2.61

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
62-2022	03/17/2022	03/18/2022	STD	GEAUGA COUNTY AUDITOR	\$1,378.50	C
					Account Total:	\$1,378.50

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
75-2022	03/31/2022	04/08/2022	INT	US BANK	\$3.79	C
76-2022	03/31/2022	04/08/2022	INT	US BANK	\$44.85	C
77-2022	03/31/2022	04/08/2022	INT	STAROHIO	\$1.93	C
					Account Total:	\$50.57

Account Code: 2272-599-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
74-2022	03/07/2022	04/08/2022	STD	STATE OF OHIO	\$1,086.87	C
					Account Total:	\$1,086.87

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
72-2022	03/31/2022	04/08/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$270.79	C
72-2022	03/31/2022	04/08/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,339.62	C
72-2022	03/31/2022	04/08/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$106.56	C
72-2022	03/31/2022	04/08/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$403.16	C
72-2022	03/31/2022	04/08/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$740.54	C
72-2022	03/31/2022	04/08/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$154.82	C
72-2022	03/31/2022	04/08/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,392.16	C
72-2022	03/31/2022	04/08/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$100.79	C
72-2022	03/31/2022	04/08/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$455.00	C
72-2022	03/31/2022	04/08/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$355.53	C
72-2022	03/31/2022	04/08/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,281.21	C
72-2022	03/31/2022	04/08/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$667.48	C
72-2022	03/31/2022	04/08/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,256.96	C
					Account Total:	\$8,524.62
					Report Total:	\$1,540,694.49

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation
 Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12-2022	03/23/2022	02/22/2022	CH	JP MORGAN CHASE BANK	\$1,440.34	V
12-2022	03/23/2022	02/23/2022	CH	JP MORGAN CHASE BANK	-\$1,440.34	V
14-2022	03/07/2022	03/09/2022	CH	PAYCOR, INC.	\$415.64	C
15-2022	03/07/2022	03/09/2022	CH	JP MORGAN CHASE BANK	\$105,065.08	C
18-2022	03/16/2022	03/16/2022	CH	JP MORGAN CHASE BANK	\$2,138.17	C
19-2022	03/22/2022	03/24/2022	CH	MEDICAL MUTUAL	\$12,724.09	C
20-2022	03/22/2022	03/24/2022	CH	MEDICAL MUTUAL	\$18,488.05	C
21-2022	03/22/2022	03/24/2022	CH	PAYCOR, INC.	\$249.85	C
22-2022	03/22/2022	03/24/2022	CH	JP MORGAN CHASE BANK	\$99,600.67	C
26-2022	03/31/2022	04/08/2022	CH	US BANK	\$64.27	C
23557	03/03/2022	03/03/2022	AW	ILLUMINATING COMPANY	\$1,536.26	C
23558	03/03/2022	03/03/2022	AW	DOMINION EAST OHIO	\$1,490.97	C
23559	03/03/2022	03/03/2022	AW	GEAUGA COUNTY MAPLE LEAF	\$126.85	C
23560	03/03/2022	03/03/2022	AW	COMDOC, INC.	\$174.08	C
23561	03/03/2022	03/03/2022	AW	EDGEWOOD AUTO BODY, INC.	\$1,194.41	C
23562	03/03/2022	03/03/2022	AW	PRESTON FORD, INC.	\$157.50	C
23563	03/03/2022	03/03/2022	AW	MEDICAL MUTUAL	\$46,868.63	C
23564	03/03/2022	03/03/2022	AW	CHAGRIN VALLEY/SOLON TIMES	\$73.13	C
23565	03/03/2022	03/03/2022	AW	COUNTRYSIDE TRUCK SERVICE	\$948.48	C
23566	03/03/2022	03/03/2022	AW	LINDE GAS & EQUIPMENT INC.	\$137.36	C
23567	03/03/2022	03/03/2022	AW	CARGILL, INCORPORATED	\$13,572.98	C
23568	03/03/2022	03/03/2022	AW	CHAGRIN VALLEY AUTO PARTS	\$131.84	C
23569	03/03/2022	03/03/2022	AW	CINTAS CORPORATION LOCATION 259/T90	\$109.84	C
23570	03/03/2022	03/03/2022	AW	INDUSTRIAL CONNECTIONS, INC	\$320.30	C
23571	03/03/2022	03/03/2022	AW	THE ILLUMINATING CO.	\$545.66	C
23572	03/03/2022	03/03/2022	AW	MEEDER PUBLIC FUNDS	\$645.70	C
23573	03/03/2022	03/03/2022	AW	DISTILLATA CO	\$203.70	C
23574	03/16/2022	03/16/2022	AW	PNC BANK	\$444.90	C
23575	03/16/2022	03/16/2022	AW	TURNEY'S	\$52.66	C
23576	03/16/2022	03/16/2022	AW	CHAGRIN VALLEY AUTO PARTS	\$117.23	C
23577	03/16/2022	03/16/2022	AW	ILLUMINATING COMPANY	\$475.12	C
23578	03/16/2022	03/16/2022	AW	COVERALL NORTH AMERICA, INC.	\$652.00	C
23579	03/16/2022	03/16/2022	AW	AIRGAS USA, LLC	\$44.41	C
23580	03/16/2022	03/16/2022	AW	WASTE MGMT	\$518.83	C
23581	03/16/2022	03/16/2022	AW	DOMINION EAST OHIO	\$131.74	C
23582	03/16/2022	03/16/2022	AW	LINDE GAS & EQUIPMENT INC.	\$67.12	C
23583	03/16/2022	03/16/2022	AW	CHARTER COMMUNICATIONS	\$231.84	C
23584	03/16/2022	03/16/2022	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$713.47	C
23585	03/16/2022	03/16/2022	AW	PRO AIR MIDWEST, LLC	\$1,550.00	C
23586	03/16/2022	03/16/2022	AW	SUNRISE SPRINGS WATER COMPANY	\$182.05	C
23587	03/16/2022	03/16/2022	AW	FALL & STEBBINS AUTOMOTIVE, INC	\$480.00	C
23588	03/16/2022	03/16/2022	AW	IRONHAWK INDUSTRIAL DISTRIBUTION LL	\$5,602.70	C
23589	03/16/2022	03/16/2022	AW	VALLEY TRUCKS	\$589.47	C
23590	03/16/2022	03/16/2022	AW	I.G.M. COPY PRODUCTS, INC.	\$128.64	C
23591	03/16/2022	03/16/2022	AW	KOLSOM TIRE CO.	\$800.00	C
23592	03/16/2022	03/16/2022	AW	THE SMITH & OBY SERVICE COMPANY	\$741.28	C

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23593	03/16/2022	03/16/2022	AW	JAMES BYRNE	\$119.08	O
23594	03/16/2022	03/16/2022	AW	ULLMAN OIL, INC.	\$10,135.10	C
23595	03/16/2022	03/16/2022	AW	HALL PUBLIC SAFETY	\$90.00	C
23596	03/16/2022	03/16/2022	AW	LexisNexis Risk Data Management Inc.	\$26.50	C
23597	03/16/2022	03/16/2022	AW	TC ARCHITECTS, INC	\$208.81	C
23598	03/16/2022	03/16/2022	AW	UNIQUE PAVING MATERIALS CORP.	\$201.30	C
23599	03/16/2022	03/16/2022	AW	ACUITY SPECIALTY PRODUCTS, INC	\$298.89	C
23600	03/16/2022	03/16/2022	AW	CHAGRIN/SOUTHEAST COUNCIL OF GOVE	\$3,500.00	C
23601	03/16/2022	03/16/2022	AW	COUNTRYSIDE TRUCK SERVICE	\$1,254.89	O
23602	03/16/2022	03/16/2022	AW	CINTAS CORPORATION LOCATION 259/T90	\$121.80	C
23603	03/16/2022	03/16/2022	AW	WINDSTREAM WESTERN RESERVE INC.	\$94.37	C
23604	03/16/2022	03/16/2022	AW	VERIZON WIRELESS-GREAT LAKES	\$644.32	C
23605	03/16/2022	03/16/2022	AW	CARGILL, INCORPORATED	\$4,710.26	C
23606	03/16/2022	03/16/2022	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$55.00	C
23607	03/16/2022	03/16/2022	AW	AKRON TRACTOR & EQUIPMENT, INC.	\$180.00	C
23608	03/16/2022	03/16/2022	AW	UNIVERSITY HOSPITALS	\$35.00	C
23609	03/16/2022	03/16/2022	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$47,100.85	C
23610	03/16/2022	03/16/2022	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$13,490.00	C
23611	03/21/2022	03/17/2022	AW	KEY GOVERNMENT FINANCE, INC.	\$42,652.70	C
23612	03/25/2022	03/25/2022	AW	THE ILLUMINATING CO.	\$50.82	C
23613	03/25/2022	03/25/2022	AW	CHARTER COMMUNICATIONS	\$72.98	O
23614	03/25/2022	03/25/2022	AW	BURNHAM & FLOWER GROUP	\$2,008.00	C
23615	03/25/2022	03/25/2022	AW	INDUSTRIAL CONNECTIONS, INC	\$167.83	O
23616	03/25/2022	03/25/2022	AW	TURNEY'S	\$161.20	O
23617	03/25/2022	03/25/2022	AW	CHAGRIN VALLEY AUTO PARTS	\$169.32	O
23618	03/25/2022	03/25/2022	AW	VSP INSURANCE CO.	\$613.89	O
23619	03/25/2022	03/25/2022	AW	CARGILL, INCORPORATED	\$10,887.02	O
23620	03/25/2022	03/25/2022	AW	COUNTRYSIDE TRUCK SERVICE	\$6,698.68	O
23621	03/25/2022	03/25/2022	AW	ESO SOLUTIONS	\$10,549.00	O
23622	03/25/2022	03/25/2022	AW	GOOD CLEANING LLC	\$440.00	O
23623	03/25/2022	03/25/2022	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
23624	03/25/2022	03/25/2022	AW	CHARTER COMMUNICATIONS	\$545.14	O
23625	03/25/2022	03/25/2022	AW	ROBECK FLUID POWER CO.	\$411.49	O
23626	03/25/2022	03/25/2022	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,413.86	O
23627	03/25/2022	03/25/2022	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$229.17	O
23628	03/25/2022	03/25/2022	AW	ILLUMINATING COMPANY	\$2,960.61	C
23629	03/25/2022	03/25/2022	AW	MEEDER PUBLIC FUNDS	\$642.70	O
Total Payments:					\$484,172.55	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$484,172.55	

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

Payment Listing

March 2022

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

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

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Journal
March 2022

Debit Revenue		Cash	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant	Account #
Month Beginning Balance	Credit	Expenditure	Checking	Excluding			Date				Receipt	Charge #	
		Balance	Balance	Primary									
\$300.00	\$0.00	\$9,224,151.99	\$453,869.99	\$8,770,282.00	\$0.00	03/02/2022	03/02/2022	VALLEY MEMORIALS, INC.	DAVIS MONUMENT	46,782	SR	39-2022	1000-302-0410
\$56,282.66	\$0.00	\$9,280,434.65	\$454,169.99	\$8,770,282.00	\$0.00	03/02/2022	03/02/2022	CHARTER COMMUNICATIONS	FRANCHISE FEE 2022	46,782	SR	40-2022	1000-303-0000
\$0.00	\$231.79	\$9,280,666.44	\$510,220.86	\$8,770,282.00	\$0.00	03/03/2022	03/03/2022	ILLUMINATING COMPANY		46,807	PO	30-2022	1000-120-351-0000
\$0.00	\$1,304.47	\$9,279,198.39	\$508,916.39	\$8,770,282.00	\$0.00	03/03/2022	03/03/2022	ILLUMINATING COMPANY		46,807	PO	30-2022	2081-210-351-0000
\$0.00	\$234.55	\$9,278,963.84	\$508,681.84	\$8,770,282.00	\$0.00	03/03/2022	03/03/2022	DOMINION EAST OHIO		46,807	PO	28-2022	1000-120-353-0000
\$0.00	\$491.42	\$9,278,472.42	\$508,190.42	\$8,770,282.00	\$0.00	03/03/2022	03/03/2022	DOMINION EAST OHIO		46,807	PO	28-2022	2031-330-353-0000
\$0.00	\$202.99	\$9,278,269.43	\$507,987.43	\$8,770,282.00	\$0.00	03/03/2022	03/03/2022	DOMINION EAST OHIO		46,807	PO	28-2022	2081-210-353-0000
\$0.00	\$562.01	\$9,277,707.42	\$507,425.42	\$8,770,282.00	\$0.00	03/03/2022	03/03/2022	DOMINION EAST OHIO		46,807	PO	28-2022	2111-220-353-0000
\$0.00	\$126.85	\$9,277,580.57	\$507,298.57	\$8,770,282.00	\$0.00	03/03/2022	03/03/2022	GEAUGA COUNTY MAPLE LEAF		46,807	BC	3-2022	1000-110-345-0000
\$0.00	\$77.05	\$9,277,503.52	\$507,221.52	\$8,770,282.00	\$0.00	03/03/2022	03/03/2022	COMDOC, INC.		46,807	PO	19-2022	1000-120-323-0002
\$0.00	\$97.03	\$9,277,406.49	\$507,124.49	\$8,770,282.00	\$0.00	03/03/2022	03/03/2022	COMDOC, INC.		46,807	PO	19-2022	2081-210-323-0002
\$0.00	\$1,194.41	\$9,276,212.08	\$505,930.08	\$8,770,282.00	\$0.00	03/03/2022	03/03/2022	EDGEWOOD AUTO BODY, INC.		46,807	BC	30-2022	1000-130-599-0000
\$0.00	\$157.50	\$9,276,054.58	\$505,772.58	\$8,770,282.00	\$0.00	03/03/2022	03/03/2022	PRESTON FORD, INC.		46,807	BC	30-2022	2111-220-323-0001
\$0.00	\$11,876.51	\$9,264,178.07	\$493,896.07	\$8,770,282.00	\$0.00	03/03/2022	03/03/2022	MEDICAL MUTUAL		46,807	PO	16-2022	1000-110-221-0000
\$0.00	\$14,799.55	\$9,249,378.52	\$479,087.52	\$8,770,282.00	\$0.00	03/03/2022	03/03/2022	MEDICAL MUTUAL		46,807	PO	16-2022	2031-330-221-0000
\$0.00	\$20,193.57	\$9,229,185.95	\$458,903.95	\$8,770,282.00	\$0.00	03/03/2022	03/03/2022	MEDICAL MUTUAL		46,807	PO	16-2022	2081-210-221-0000
\$0.00	\$53.44	\$9,229,132.51	\$458,850.51	\$8,770,282.00	\$0.00	03/03/2022	03/03/2022	CHAGRIN VALLEY/SOLON TIMES		46,807	BC	3-2022	1000-110-345-0000
\$0.00	\$19.69	\$9,229,112.82	\$458,830.82	\$8,770,282.00	\$0.00	03/03/2022	03/03/2022	CHAGRIN VALLEY/SOLON TIMES		46,807	BC	11-2022	1000-130-599-0000
\$0.00	\$948.48	\$9,228,164.34	\$457,882.34	\$8,770,282.00	\$0.00	03/03/2022	03/03/2022	COUNTRYSIDE TRUCK SERVICE		46,807	BC	42-2022	2111-220-323-0001
\$0.00	\$137.36	\$9,228,026.98	\$457,744.98	\$8,770,282.00	\$0.00	03/03/2022	03/03/2022	LINDE GAS & EQUIPMENT INC.		46,807	BC	46-2022	2111-220-420-0000
\$0.00	\$2,816.58	\$9,225,210.40	\$454,928.40	\$8,770,282.00	\$0.00	03/03/2022	03/03/2022	CARGILL, INCORPORATED		46,807	PO	124-2021	2011-330-420-0000
\$0.00	\$10,756.40	\$9,214,454.00	\$444,172.00	\$8,770,282.00	\$0.00	03/03/2022	03/03/2022	CARGILL, INCORPORATED		46,807	PO	124-2021	2031-330-420-0011
\$0.00	\$131.84	\$9,214,322.16	\$444,040.16	\$8,770,282.00	\$0.00	03/03/2022	03/03/2022	CHAGRIN VALLEY AUTO PARTS		46,807	BC	24-2022	2031-330-490-0000
\$0.00	\$109.84	\$9,214,212.32	\$443,930.32	\$8,770,282.00	\$0.00	03/03/2022	03/03/2022	CINTAS CORPORATION LOCATION 2597T90		46,807	PO	2-2022	2141-330-599-0000
\$0.00	\$320.30	\$9,213,892.02	\$443,610.02	\$8,770,282.00	\$0.00	03/03/2022	03/03/2022	INDUSTRIAL CONNECTIONS, INC		46,807	BC	18-2022	2031-330-323-0001
\$0.00	\$545.66	\$9,213,346.36	\$443,064.36	\$8,770,282.00	\$0.00	03/03/2022	03/03/2022	THE ILLUMINATING CO.		46,807	PO	29-2022	1000-310-360-0000
\$0.00	\$645.70	\$9,212,700.66	\$442,418.66	\$8,770,282.00	\$0.00	03/03/2022	03/03/2022	MEEDER PUBLIC FUNDS		46,807	PO	17-2022	1000-110-319-0000
\$0.00	\$20.55	\$9,212,680.11	\$442,398.11	\$8,770,282.00	\$0.00	03/03/2022	03/03/2022	DISTILLATA CO		46,807	PO	6-2022	1000-120-359-0000
\$0.00	\$44.15	\$9,212,635.96	\$442,353.96	\$8,770,282.00	\$0.00	03/03/2022	03/03/2022	DISTILLATA CO		46,807	PO	6-2022	2031-330-359-0000
\$0.00	\$139.00	\$9,212,496.96	\$442,214.96	\$8,770,282.00	\$0.00	03/03/2022	03/03/2022	DISTILLATA CO		46,807	PO	6-2022	2111-220-359-0000
\$0.00	\$56.94	\$9,212,440.02	\$442,158.02	\$8,770,282.00	\$0.00	03/07/2022	03/09/2022	PAYCOR, INC.	PAYROLL	46,890	PO	35-2022	1000-110-599-0000
\$0.00	\$79.71	\$9,212,360.31	\$442,078.31	\$8,770,282.00	\$0.00	03/07/2022	03/09/2022	PAYCOR, INC.	PAYROLL	46,890	PO	35-2022	2081-210-599-0000
\$0.00	\$45.55	\$9,212,081.32	\$441,799.32	\$8,770,282.00	\$0.00	03/07/2022	03/09/2022	PAYCOR, INC.	PAYROLL	46,890	PO	49-2022	2111-220-599-0000
\$0.00	\$5,468.40	\$9,206,612.92	\$436,330.92	\$8,770,282.00	\$0.00	03/07/2022	03/09/2022	JP MORGAN CHASE BANK	PAYROLL	46,890	Direct	15-2022	1000-110-111-0000
\$0.00	\$2,845.84	\$9,203,767.08	\$433,485.08	\$8,770,282.00	\$0.00	03/07/2022	03/09/2022	JP MORGAN CHASE BANK	PAYROLL	46,890	Direct	15-2022	1000-110-112-0000
\$0.00	\$2,497.27	\$9,201,269.81	\$430,987.81	\$8,770,282.00	\$0.00	03/07/2022	03/09/2022	JP MORGAN CHASE BANK	PAYROLL	46,890	Direct	15-2022	1000-110-121-0000
\$0.00	\$4,489.68	\$9,196,780.13	\$426,498.13	\$8,770,282.00	\$0.00	03/07/2022	03/09/2022	JP MORGAN CHASE BANK	PAYROLL	46,890	Direct	15-2022	1000-110-122-0000
\$0.00	\$21,843.26	\$9,174,936.87	\$404,654.87	\$8,770,282.00	\$0.00	03/07/2022	03/09/2022	JP MORGAN CHASE BANK	PAYROLL	46,890	Direct	15-2022	2031-330-190-0000
\$0.00	\$32.32	\$9,174,904.55	\$404,622.55	\$8,770,282.00	\$0.00	03/07/2022	03/09/2022	JP MORGAN CHASE BANK	PAYROLL	46,890	Direct	15-2022	1000-110-212-0000
\$0.00	\$271.95	\$9,174,632.70	\$404,350.70	\$8,770,282.00	\$0.00	03/07/2022	03/09/2022	JP MORGAN CHASE BANK	PAYROLL	46,890	Direct	15-2022	1000-110-213-0000
\$0.00	\$2,861.30	\$9,171,771.40	\$401,469.40	\$8,770,282.00	\$0.00	03/07/2022	03/09/2022	JP MORGAN CHASE BANK	PAYROLL	46,890	Direct	15-2022	1000-130-190-0000
\$0.00	\$335.02	\$9,171,436.38	\$401,154.38	\$8,770,282.00	\$0.00	03/07/2022	03/09/2022	JP MORGAN CHASE BANK	PAYROLL	46,890	Direct	15-2022	2031-330-213-0000
\$0.00	\$34,736.91	\$9,136,699.47	\$386,417.47	\$8,770,282.00	\$0.00	03/07/2022	03/09/2022	JP MORGAN CHASE BANK	PAYROLL	46,890	Direct	15-2022	2081-210-190-0000
\$0.00	\$553.68	\$9,136,145.89	\$385,863.89	\$8,770,282.00	\$0.00	03/07/2022	03/09/2022	JP MORGAN CHASE BANK	PAYROLL	46,890	Direct	15-2022	2111-220-190-0000
\$0.00	\$27,111.42	\$9,109,034.47	\$338,752.47	\$8,770,282.00	\$0.00	03/07/2022	03/09/2022	JP MORGAN CHASE BANK	PAYROLL	46,890	Direct	15-2022	2111-220-213-0000
\$0.00	\$372.04	\$9,108,662.43	\$338,380.43	\$8,770,282.00	\$0.00	03/07/2022	03/09/2022	JP MORGAN CHASE BANK	PAYROLL	46,890	Direct	15-2022	1000-110-213-0000
\$0.00	\$6.53	\$9,108,655.90	\$338,373.90	\$8,770,282.00	\$0.00	03/07/2022	03/09/2022	JP MORGAN CHASE BANK	PAYROLL	46,890	Direct	15-2022	1000-110-213-0000
\$0.00	\$405.00	\$9,108,250.90	\$337,968.90	\$8,770,282.00	\$0.00	03/07/2022	03/09/2022	JP MORGAN CHASE BANK	PAYROLL	46,890	Direct	15-2022	1000-130-190-0000
\$0.00	\$1,234.66	\$9,107,016.24	\$336,734.24	\$8,770,282.00	\$0.00	03/07/2022	03/09/2022	JP MORGAN CHASE BANK	PAYROLL	46,890	Direct	15-2022	2111-220-212-0000

RUSSELL TOWNSHIP, GEAUGA COUNTY
Cash Journal
 March 2022

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$335.00	\$0.00	\$9,107,351.24	\$337,069.24	\$8,770,282.00	\$0.00	03/07/2022	03/15/2022	GEAUGA COUNTY AUDITOR	MUNI COURT FINE	46,964	SR 57-2022		1000-401-0000
\$1,086.67	\$0.00	\$9,108,438.11	\$338,156.11	\$8,770,282.00	\$0.00	03/07/2022	04/08/2022	STATE OF OHIO	ARPA DISTRIBUTION	47,274	SR 74-2022		2272-599-0300
\$300.00	\$0.00	\$9,108,738.11	\$338,456.11	\$8,770,282.00	\$0.00	03/09/2022	03/09/2022	SLAYBAUGH	INTERMOUNT FEE E.L.ELDER	46,903	SR 45-2022		1000-302-0410
\$1,351.00	\$0.00	\$9,110,089.11	\$339,807.11	\$8,770,282.00	\$0.00	03/09/2022	03/09/2022	THE CLEVELAND FOUNDATION	POLICE GRANT	46,903	SR 46-2022		2081-999-0300
\$100.00	\$0.00	\$9,110,189.11	\$339,907.11	\$8,770,282.00	\$0.00	03/09/2022	03/09/2022	POLICE DEPT - DONATION	PAUL & TERI SZLUCS	46,903	SR 47-2022		1000-892-0000
\$5.00	\$0.00	\$9,110,194.11	\$339,912.11	\$8,770,282.00	\$0.00	03/09/2022	03/09/2022	LexisNexis Risk Data Management Inc.	TRAFFIC CRASH REPORT #22-000C	46,903	SR 48-2022		2081-892-0000
\$30.00	\$0.00	\$9,110,224.11	\$339,942.11	\$8,770,282.00	\$0.00	03/09/2022	03/09/2022	CHARDON MUNICIPAL COURT	END OF PERIOD DISBURSEMENT	46,903	SR 49-2022		1000-401-0000
\$100.00	\$0.00	\$9,110,324.11	\$340,042.11	\$8,770,282.00	\$0.00	03/09/2022	03/09/2022	ZONING INSPECTOR	BROOKES & HENDERSON SERVICE	46,903	SR 50-2022		2181-302-0000
\$65,316.00	\$0.00	\$9,175,640.11	\$405,358.11	\$8,770,282.00	\$0.00	03/11/2022	03/15/2022	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX 3RD ADVANCE	46,964	SR 56-2022		2031-101-0000
\$83,131.00	\$0.00	\$9,258,771.11	\$488,489.11	\$8,770,282.00	\$0.00	03/11/2022	03/15/2022	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX 3RD ADVANCE	46,964	SR 56-2022		2031-101-0000
\$89,069.00	\$0.00	\$9,347,840.11	\$577,558.11	\$8,770,282.00	\$0.00	03/11/2022	03/15/2022	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX 3RD ADVANCE	46,964	SR 56-2022		2081-101-0000
\$103,915.00	\$0.00	\$9,451,755.11	\$681,473.11	\$8,770,282.00	\$0.00	03/11/2022	03/15/2022	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX 3RD ADVANCE	46,964	SR 56-2022		2111-101-0000
\$32,552.00	\$0.00	\$9,646,854.11	\$876,572.11	\$8,770,282.00	\$0.00	03/11/2022	03/15/2022	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX 3RD ADVANCE	46,964	SR 56-2022		1000-101-0000
\$59,380.00	\$0.00	\$9,738,786.11	\$968,504.11	\$8,770,282.00	\$0.00	03/11/2022	03/15/2022	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX 3RD ADVANCE	46,964	SR 56-2022		2081-101-0000
\$10,850.00	\$0.00	\$9,749,636.11	\$979,354.11	\$8,770,282.00	\$0.00	03/11/2022	03/15/2022	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX 3RD ADVANCE	46,964	SR 56-2022		2081-101-0000
\$16,277.00	\$0.00	\$9,765,913.11	\$995,631.11	\$8,770,282.00	\$0.00	03/11/2022	03/15/2022	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX 3RD ADVANCE	46,964	SR 56-2022		2081-101-0000
\$14,072.00	\$0.00	\$9,779,985.11	\$1,009,703.11	\$8,770,282.00	\$0.00	03/11/2022	03/15/2022	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX 3RD ADVANCE	46,964	SR 56-2022		2111-101-0000
\$192,157.00	\$0.00	\$9,972,142.11	\$1,201,860.11	\$8,770,282.00	\$0.00	03/11/2022	03/15/2022	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX 3RD ADVANCE	46,964	SR 56-2022		2031-101-0000
\$162,919.00	\$0.00	\$10,135,061.11	\$1,364,779.11	\$8,770,282.00	\$0.00	03/11/2022	03/15/2022	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX 3RD ADVANCE	46,964	SR 56-2022		2081-101-0000
\$64,878.00	\$0.00	\$10,199,939.11	\$1,429,657.11	\$8,770,282.00	\$0.00	03/11/2022	03/15/2022	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX 3RD ADVANCE	46,964	SR 56-2022		2081-101-0000
\$39,511.00	\$0.00	\$10,239,450.11	\$1,469,168.11	\$8,770,282.00	\$0.00	03/11/2022	03/15/2022	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX 3RD ADVANCE	46,964	SR 56-2022		2081-101-0000
\$68,130.00	\$0.00	\$10,307,580.11	\$1,537,298.11	\$8,770,282.00	\$0.00	03/11/2022	03/15/2022	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX 3RD ADVANCE	46,964	SR 56-2022		2081-101-0000
\$872.21	\$0.00	\$10,360,899.11	\$1,590,617.11	\$8,770,282.00	\$0.00	03/11/2022	03/15/2022	GEAUGA COUNTY AUDITOR	REAL ESTATE TAX 3RD ADVANCE	46,964	SR 56-2022		2081-101-0000
\$4,618.17	\$0.00	\$10,366,509.49	\$1,596,108.49	\$8,770,282.00	\$0.00	03/14/2022	03/15/2022	GEAUGA COUNTY AUDITOR	H.B. 84	46,964	SR 59-2022		1000-532-0000
\$0.00	\$25.00	\$10,366,534.49	\$1,596,083.49	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	PNC BANK	LOCAL GOVERNMENT	47,010	BC 5-2022	23574	1000-110-599-0000
\$0.00	\$11.20	\$10,366,545.69	\$1,596,072.29	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	PNC BANK		47,010	BC 4-2022	23574	1000-110-410-0000
\$0.00	\$222.15	\$10,366,132.14	\$1,595,850.14	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	PNC BANK		47,010	BC 5-2022	23574	1000-110-599-0000
\$0.00	\$84.05	\$10,365,068.09	\$1,595,766.09	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	PNC BANK		47,010	BC 8-2022	23574	1000-120-323-0002
\$0.00	\$74.40	\$10,365,993.69	\$1,595,711.69	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	PNC BANK		47,010	BC 10-2022	23574	1000-120-490-0000
\$0.00	\$8.99	\$10,365,984.70	\$1,595,702.70	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	PNC BANK		47,010	BC 53-2022	23574	2181-130-599-0000
\$0.00	\$30.31	\$10,365,954.39	\$1,595,672.39	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	PNC BANK		47,010	BC 53-2022	23574	2181-130-599-0000
\$0.00	\$2.66	\$10,365,951.73	\$1,595,669.73	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	TURNKEY'S		47,010	BC 24-2022	23575	2031-330-490-0000
\$0.00	\$117.23	\$10,365,775.70	\$1,595,493.70	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	CHAGRIN VALLEY AUTO PARTS		47,010	BC 18-2022	23576	2031-330-323-0001
\$0.00	\$371.54	\$10,365,672.12	\$1,595,390.12	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	ILLUMINATING COMPANY		47,010	PO 30-2022	23577	1000-120-351-0000
\$0.00	\$320.00	\$10,364,980.58	\$1,594,698.58	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	ILLUMINATING COMPANY		47,010	PO 30-2022	23577	2031-330-351-0000
\$0.00	\$332.00	\$10,364,648.58	\$1,594,366.58	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	COVERALL NORTH AMERICA, INC.		47,010	PO 4-2022	23578	1000-120-323-0002
\$0.00	\$44.41	\$10,364,604.17	\$1,594,322.17	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	COVERALL NORTH AMERICA, INC.		47,010	PO 4-2022	23578	2081-210-323-0002
\$0.00	\$92.94	\$10,364,511.23	\$1,594,229.23	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	WASTE MGMT		47,010	BC 21-2022	23579	2031-330-420-0000
\$0.00	\$145.43	\$10,364,365.80	\$1,594,083.80	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	WASTE MGMT		47,010	PO 26-2022	23580	1000-120-322-0000
\$0.00	\$139.19	\$10,364,226.61	\$1,593,944.61	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	WASTE MGMT		47,010	PO 26-2022	23580	2081-210-322-0000
\$0.00	\$141.27	\$10,364,085.34	\$1,593,803.34	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	WASTE MGMT		47,010	PO 26-2022	23580	2111-220-322-0000
\$0.00	\$131.74	\$10,363,953.60	\$1,593,671.60	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	DOMINION EAST OHIO		47,010	PO 28-2022	23581	1000-120-353-0000
\$0.00	\$87.12	\$10,363,866.48	\$1,593,584.48	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	LINDE GAS & EQUIPMENT INC.		47,010	BC 46-2022	23582	2111-220-420-0000
\$0.00	\$114.99	\$10,363,751.49	\$1,593,469.49	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	CHARTER COMMUNICATIONS		47,010	PO 46-2022	23583	1000-120-359-0007
\$0.00	\$116.85	\$10,363,634.64	\$1,593,372.64	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	CHARTER COMMUNICATIONS		47,010	PO 34-2022	23583	2141-330-599-0000
\$0.00	\$713.47	\$10,362,941.17	\$1,592,659.17	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	GREAT LAKES BILLING ASSOCIATES, INC.		47,010	PO 11-2022	23584	2281-230-599-0000
\$0.00	\$1,550.00	\$10,361,391.17	\$1,591,109.17	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	PRO AIR MIDWEST, LLC		47,010	BC 41-2022	23585	2111-220-323-0000
\$0.00	\$182.05	\$10,361,209.12	\$1,590,927.12	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	SUNRISE SPRINGS WATER COMPANY		47,010	PO 22-2022	23586	2081-210-359-0000
\$0.00	\$480.00	\$10,360,729.12	\$1,590,447.12	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	FALL & STEBBINS AUTOMOTIVE, INC		47,010	BC 18-2022	23587	2031-330-323-0001
\$0.00	\$5,602.70	\$10,355,126.42	\$1,584,844.42	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	IRONHAWK INDUSTRIAL DISTRIBUTION LLC		47,010	PO 44-2022	23588	2031-330-323-0001

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$589.47	\$10,354,536.95	\$1,584,254.95	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	VALLEY TRUCKS		47,010	BC 18-2022	23589	2031-330-323-0001
\$0.00	\$128.64	\$10,354,408.31	\$1,584,126.31	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	I.G.M. COPY PRODUCTS, INC.		47,010	BC 19-2022	23590	2031-330-323-0002
\$0.00	\$600.00	\$10,353,808.31	\$1,583,526.31	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	KOLSOM TIRE CO.		47,010	BC 42-2022	23591	2111-220-323-0001
\$0.00	\$741.28	\$10,352,867.03	\$1,582,785.03	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	THE SMITH & OBY SERVICE COMPANY		47,010	BC 43-2022	23592	2111-220-323-0002
\$0.00	\$119.08	\$10,352,747.95	\$1,582,465.95	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	JAMES BYRNE		47,010	BC 48-2022	23593	2111-220-490-0000
\$0.00	\$88.32	\$10,352,659.63	\$1,582,377.63	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	ULLMAN OIL, INC.		47,010	PO 33-2022	23594	1000-120-420-0010
\$0.00	\$7,033.33	\$10,345,626.30	\$1,575,344.30	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	ULLMAN OIL, INC.		47,010	PO 33-2022	23594	2031-330-420-0010
\$0.00	\$1,848.81	\$10,343,777.49	\$1,573,495.49	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	ULLMAN OIL, INC.		47,010	PO 33-2022	23594	2081-210-420-0010
\$0.00	\$90.00	\$10,342,887.49	\$1,572,330.95	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	ULLMAN OIL, INC.		47,010	PO 33-2022	23594	2111-220-420-0010
\$0.00	\$26.50	\$10,342,860.99	\$1,572,240.85	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	HALL PUBLIC SAFETY		47,010	BC 30-2022	23595	2081-210-319-0001
\$0.00	\$208.81	\$10,342,652.19	\$1,572,214.35	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	LexisNexis Risk Data Management Inc.		47,010	PO 13-2022	23596	2081-210-319-0001
\$0.00	\$298.81	\$10,342,353.38	\$1,572,005.54	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	TC ARCHITECTS, INC		47,010	PO 119-2021	23597	1000-110-319-0000
\$0.00	\$201.30	\$10,342,152.08	\$1,571,804.24	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	UNIQUE PAVING MATERIALS CORP.		47,010	BC 59-2022	23598	2031-330-420-0013
\$0.00	\$298.89	\$10,341,787.35	\$1,571,505.35	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	ACUITY SPECIALTY PRODUCTS, INC		47,010	BC 46-2022	23599	2111-220-420-0000
\$0.00	\$3,500.00	\$10,338,287.35	\$1,568,005.35	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	CHAGRIN/SOUTHEAST COUNCIL OF GOVERNMENT		47,010	PO 52-2022	23600	2111-220-370-0000
\$0.00	\$1,254.89	\$10,337,032.46	\$1,566,750.46	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	COUNTRYSIDE TRUCK SERVICE		47,010	BC 42-2022	23601	2111-220-323-0001
\$0.00	\$121.80	\$10,336,810.66	\$1,566,628.66	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	CINTAS CORPORATION LOCATION 2597590		47,010	BC 24-2022	23602	2031-330-490-0000
\$0.00	\$47.18	\$10,336,763.48	\$1,566,581.47	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	WINDSTREAM WESTERN RESERVE INC.		47,010	PO 27-2022	23603	2081-210-341-0000
\$0.00	\$47.18	\$10,336,716.30	\$1,566,534.29	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	WINDSTREAM WESTERN RESERVE INC.		47,010	PO 27-2022	23603	2111-220-341-0000
\$0.00	\$7.04	\$10,336,638.26	\$1,566,527.25	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	VERIZON WIRELESS-GREAT LAKES		47,010	BC 5-2022	23604	1000-110-599-0000
\$0.00	\$40.11	\$10,336,598.15	\$1,566,487.14	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	VERIZON WIRELESS-GREAT LAKES		47,010	BC 5-2022	23604	1000-110-599-0000
\$0.00	\$89.82	\$10,336,508.33	\$1,566,397.32	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	VERIZON WIRELESS-GREAT LAKES		47,010	PO 32-2022	23604	1000-120-359-0000
\$0.00	\$124.07	\$10,336,384.26	\$1,566,273.45	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	VERIZON WIRELESS-GREAT LAKES		47,010	PO 32-2022	23604	2031-330-359-0000
\$0.00	\$232.86	\$10,336,151.40	\$1,566,040.59	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	VERIZON WIRELESS-GREAT LAKES		47,010	PO 32-2022	23604	2081-210-359-0000
\$0.00	\$50.63	\$10,335,900.71	\$1,565,989.96	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	VERIZON WIRELESS-GREAT LAKES		47,010	PO 32-2022	23604	2111-220-359-0000
\$0.00	\$89.99	\$10,335,810.72	\$1,565,899.97	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	CARGILL, INCORPORATED		47,010	BC 53-2022	23604	2181-130-599-0000
\$0.00	\$4,710.26	\$10,331,090.46	\$1,561,179.71	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	AUBURN PIPE AND PLUMBERS SUPPLY CO.		47,010	PO 124-2021	23605	2031-330-420-0011
\$0.00	\$65.00	\$10,331,025.46	\$1,561,124.71	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	AKRON TRACTOR & EQUIPMENT, INC.		47,010	BC 24-2022	23606	2031-330-490-0000
\$0.00	\$180.00	\$10,331,191.71	\$1,560,944.71	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	UNIVERSITY HOSPITALS		47,010	BC 18-2022	23607	2031-330-323-0001
\$0.00	\$35.00	\$10,331,156.71	\$1,560,909.71	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,010	BC 51-2022	23608	2141-330-599-0000
\$0.00	\$607.59	\$10,330,549.12	\$1,560,302.12	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,010	Direct	23609	1000-110-111-0000
\$0.00	\$632.40	\$10,329,916.72	\$1,559,669.72	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,010	Direct	23609	1000-110-112-0000
\$0.00	\$277.48	\$10,329,639.24	\$1,559,392.24	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,010	Direct	23609	1000-110-122-0000
\$0.00	\$1,041.32	\$10,328,597.92	\$1,558,350.92	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,010	Direct	23609	1000-130-190-0000
\$0.00	\$585.00	\$10,328,012.92	\$1,557,765.92	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,010	Direct	23609	2031-330-190-0000
\$0.00	\$5,324.87	\$10,322,688.05	\$1,552,461.05	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,010	Direct	23609	2081-210-190-0000
\$0.00	\$9,869.14	\$10,312,818.88	\$1,542,591.91	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,010	Direct	23609	1000-110-211-0000
\$0.00	\$4,373.31	\$10,308,445.57	\$1,538,218.60	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,010	Direct	23609	2031-330-211-0000
\$0.00	\$7,454.81	\$10,301,040.76	\$1,530,763.79	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,010	Direct	23609	2081-210-211-0000
\$0.00	\$1,327.79	\$10,299,613.00	\$1,529,436.00	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,010	Direct	23609	2081-210-211-0000
\$0.00	\$12,420.37	\$10,287,192.63	\$1,517,015.63	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,010	Direct	23609	2111-220-190-0000
\$0.00	\$1,336.15	\$10,285,856.48	\$1,515,679.48	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,010	Direct	23609	2111-220-190-0000
\$0.00	\$1,870.82	\$10,284,085.66	\$1,513,808.86	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,010	Direct	23609	2111-220-211-0000
\$0.00	\$13,490.00	\$10,270,600.86	\$1,499,318.86	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	ATLANTIC EMERGENCY SOLUTIONS, INC.		47,010	PO 84-2021	23610	2111-760-740-1070
\$0.00	\$562.20	\$10,270,038.66	\$1,499,756.66	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	JP MORGAN CHASE BANK		47,015	BC 39-2022	18-2022	2111-220-318-0000
\$0.00	\$94.85	\$10,269,943.81	\$1,499,661.81	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	JP MORGAN CHASE BANK		47,015	BC 46-2022	18-2022	2111-220-420-0000
\$0.00	\$232.00	\$10,269,711.81	\$1,499,429.81	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	JP MORGAN CHASE BANK		47,015	BC 4-2022	18-2022	1000-110-410-0000
\$0.00	\$73.78	\$10,269,638.03	\$1,499,356.03	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	JP MORGAN CHASE BANK		47,015	BC 10-2022	18-2022	1000-120-490-0000
\$0.00	\$54.96	\$10,269,583.07	\$1,499,301.07	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	JP MORGAN CHASE BANK		47,015	BC 12-2022	18-2022	1000-210-599-0000
\$0.00	\$233.85	\$10,269,349.22	\$1,499,067.22	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	JP MORGAN CHASE BANK		47,015	BC 33-2022	18-2022	2081-210-410-0000
\$0.00	\$29.92	\$10,269,319.30	\$1,499,037.30	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	JP MORGAN CHASE BANK		47,015	BC 33-2022	18-2022	2081-210-410-0000
\$0.00	\$15.27	\$10,269,304.03	\$1,499,022.03	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	JP MORGAN CHASE BANK		47,015	BC 34-2022	18-2022	2081-210-420-0000
\$0.00	\$43.25	\$10,269,260.78	\$1,498,978.78	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	JP MORGAN CHASE BANK		47,015	BC 36-2022	18-2022	2081-210-490-0000

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Debit Revenue	Credit Expenditure	Cash	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrant/Charge #	Account #
\$0.00	\$798.09	\$10,288,462.69	\$1,498,180.69	\$8,770,282.00	\$0.00	03/16/2022	03/16/2022	JP MORGAN CHASE BANK		47,015	BC 18-2022	18-2022	2031-330-323-0001
\$0.00	\$0.00	\$10,288,462.69	\$998,180.69	\$9,270,282.00	\$0.00	03/16/2022	03/18/2022	Transfer To Investment STAROHIO		47,045			
\$1,656.70	\$0.00	\$10,270,096.39	\$999,816.39	\$9,270,282.00	\$0.00	03/17/2022	03/18/2022	GEAUGA COUNTY AUDITOR	MOTOR VEHICLE LICENSE	47,044	SR 60-2022		2011-536-0000
\$12,558.38	\$0.00	\$10,282,656.77	\$1,012,374.77	\$9,270,282.00	\$0.00	03/17/2022	03/18/2022	GEAUGA COUNTY AUDITOR	GASOLINE EXCISE TAX	47,044	SR 61-2022		2021-537-0000
\$1,378.50	\$0.00	\$10,284,035.27	\$1,013,753.27	\$9,270,282.00	\$0.00	03/17/2022	03/18/2022	GEAUGA COUNTY AUDITOR	PERMISSIVE TAX	47,044	SR 62-2022		2231-104-0000
\$0.00	\$0.00	\$10,284,035.27	\$513,753.27	\$9,770,282.00	\$0.00	03/18/2022	03/18/2022	Transfer To Investment STAROHIO		47,062			
\$2.61	\$0.00	\$10,284,037.88	\$513,755.88	\$9,770,282.00	\$0.00	03/18/2022	03/18/2022	MYERS ROMAN	SEE FOR COPIES - CASH	47,062	SR 63-2022		2181-892-0000
\$300.00	\$0.00	\$10,284,337.88	\$514,055.88	\$9,770,282.00	\$0.00	03/18/2022	03/18/2022	DONALD SCHULTZ	INTERMENT FEE - DONALD SCHL	47,062	SR 64-2022		1000-302-0410
\$29.43	\$0.00	\$10,284,367.31	\$514,085.31	\$9,770,282.00	\$0.00	03/18/2022	03/18/2022	GEAUGA COUNTY AUDITOR	BED TAX	47,062	SR 65-2022		1000-199-0000
\$100.00	\$0.00	\$10,284,467.31	\$514,185.31	\$9,770,282.00	\$0.00	03/18/2022	03/18/2022	ZONING INSPECTOR	GARY SIMUNICH #3911 \$100	47,062	SR 66-2022		2181-302-0000
\$0.00	\$0.00	\$10,284,467.31	\$514,285.31	\$9,770,282.00	\$0.00	03/18/2022	03/18/2022	ZONING INSPECTOR	GARY SIMUNICH #3911 \$100	47,062	SR 66-2022		2181-302-0000
\$0.00	\$42,391.75	\$10,242,175.56	\$471,893.56	\$9,770,282.00	\$0.00	03/21/2022	03/17/2022	KEY GOVERNMENT FINANCE, INC.		47,031	PO 62-2022	23611	2031-760-740-0000
\$0.00	\$260.95	\$10,241,914.61	\$471,632.61	\$9,770,282.00	\$0.00	03/21/2022	03/17/2022	KEY GOVERNMENT FINANCE, INC.		47,110	PO 62-2022	23611	2141-760-190-0000
\$0.00	\$113.17	\$10,241,801.44	\$471,519.44	\$9,770,282.00	\$0.00	03/22/2022	03/24/2022	MEDICAL MUTUAL		47,110	PO 15-2022	19-2022	1000-110-21-0000
\$0.00	\$906.57	\$10,240,894.87	\$470,612.87	\$9,770,282.00	\$0.00	03/22/2022	03/24/2022	MEDICAL MUTUAL		47,110	PO 15-2022	19-2022	1000-110-21-0000
\$0.00	\$3,799.13	\$10,237,095.74	\$466,813.74	\$9,770,282.00	\$0.00	03/22/2022	03/24/2022	MEDICAL MUTUAL		47,110	PO 19-2021	19-2022	2031-330-21-0000
\$0.00	\$6,191.25	\$10,230,904.49	\$460,622.49	\$9,770,282.00	\$0.00	03/22/2022	03/24/2022	MEDICAL MUTUAL		47,110	PO 15-2022	19-2022	2031-330-21-0000
\$0.00	\$524.77	\$10,230,379.72	\$460,097.72	\$9,770,282.00	\$0.00	03/22/2022	03/24/2022	MEDICAL MUTUAL		47,110	PO 19-2021	19-2022	2081-210-21-0000
\$0.00	\$0.00	\$10,229,190.52	\$458,908.52	\$9,770,282.00	\$0.00	03/22/2022	03/24/2022	MEDICAL MUTUAL		47,110	PO 15-2022	19-2022	2081-210-21-0000
\$0.00	\$2,427.83	\$10,226,762.69	\$456,480.69	\$9,770,282.00	\$0.00	03/22/2022	03/24/2022	MEDICAL MUTUAL		47,110	PO 15-2022	20-2022	1000-110-21-0000
\$0.00	\$786.49	\$10,225,976.20	\$455,694.20	\$9,770,282.00	\$0.00	03/22/2022	03/24/2022	MEDICAL MUTUAL		47,110	PO 19-2021	20-2022	2031-330-21-0000
\$0.00	\$3,565.58	\$10,222,410.62	\$452,128.62	\$9,770,282.00	\$0.00	03/22/2022	03/24/2022	MEDICAL MUTUAL		47,110	PO 15-2022	20-2022	2031-330-21-0000
\$0.00	\$100.66	\$10,222,309.96	\$452,027.96	\$9,770,282.00	\$0.00	03/22/2022	03/24/2022	MEDICAL MUTUAL		47,110	PO 19-2021	20-2022	2081-210-21-0000
\$0.00	\$11,607.49	\$10,210,702.47	\$440,420.47	\$9,770,282.00	\$0.00	03/22/2022	03/24/2022	MEDICAL MUTUAL		47,113	PO 35-2022	21-2022	1000-110-599-0000
\$0.00	\$34.22	\$10,210,668.25	\$440,386.25	\$9,770,282.00	\$0.00	03/22/2022	03/24/2022	PAYCOR, INC.	PAYROLL	47,113	PO 35-2022	21-2022	2081-210-21-0000
\$0.00	\$47.92	\$10,210,620.33	\$440,338.33	\$9,770,282.00	\$0.00	03/22/2022	03/24/2022	PAYCOR, INC.	PAYROLL	47,113	PO 35-2022	21-2022	2081-210-21-0000
\$0.00	\$140.33	\$10,210,480.00	\$440,198.00	\$9,770,282.00	\$0.00	03/22/2022	03/24/2022	PAYCOR, INC.	PAYROLL	47,113	PO 35-2022	21-2022	2111-220-599-0000
\$0.00	\$27.38	\$10,210,452.62	\$440,170.62	\$9,770,282.00	\$0.00	03/22/2022	03/24/2022	PAYCOR, INC.	PAYROLL	47,113	Direct	22-2022	1000-110-112-0000
\$0.00	\$2,845.84	\$10,207,606.78	\$437,324.78	\$9,770,282.00	\$0.00	03/22/2022	03/24/2022	JP MORGAN CHASE BANK	PAYROLL	47,113	Direct	22-2022	2031-330-190-0000
\$0.00	\$21,451.23	\$10,186,155.55	\$415,873.55	\$9,770,282.00	\$0.00	03/22/2022	03/24/2022	JP MORGAN CHASE BANK	PAYROLL	47,113	Direct	22-2022	1000-110-122-0000
\$0.00	\$4,489.68	\$10,181,665.87	\$411,383.87	\$9,770,282.00	\$0.00	03/22/2022	03/24/2022	JP MORGAN CHASE BANK	PAYROLL	47,113	Direct	22-2022	1000-110-213-0000
\$0.00	\$0.00	\$10,181,665.87	\$411,220.17	\$9,770,282.00	\$0.00	03/22/2022	03/24/2022	JP MORGAN CHASE BANK	PAYROLL	47,113	Direct	22-2022	1000-130-190-0000
\$0.00	\$2,941.50	\$10,178,724.37	\$408,278.67	\$9,770,282.00	\$0.00	03/22/2022	03/24/2022	JP MORGAN CHASE BANK	PAYROLL	47,113	Direct	22-2022	1000-410-190-0000
\$0.00	\$392.40	\$10,178,331.97	\$407,886.27	\$9,770,282.00	\$0.00	03/22/2022	03/24/2022	JP MORGAN CHASE BANK	PAYROLL	47,113	Direct	22-2022	2081-210-420-0000
\$0.00	\$33,462.51	\$10,144,705.76	\$374,423.76	\$9,770,282.00	\$0.00	03/22/2022	03/24/2022	JP MORGAN CHASE BANK	PAYROLL	47,113	Direct	22-2022	2111-220-190-0000
\$0.00	\$30,976.03	\$10,113,729.73	\$343,447.73	\$9,770,282.00	\$0.00	03/22/2022	03/24/2022	JP MORGAN CHASE BANK	PAYROLL	47,113	Direct	22-2022	2031-330-213-0000
\$0.00	\$57.29	\$10,113,692.44	\$343,410.44	\$9,770,282.00	\$0.00	03/22/2022	03/24/2022	JP MORGAN CHASE BANK	PAYROLL	47,113	Direct	22-2022	2081-210-213-0000
\$0.00	\$328.72	\$10,113,363.72	\$343,081.72	\$9,770,282.00	\$0.00	03/22/2022	03/24/2022	JP MORGAN CHASE BANK	PAYROLL	47,113	Direct	22-2022	2081-210-213-0000
\$0.00	\$532.25	\$10,112,831.47	\$342,549.47	\$9,770,282.00	\$0.00	03/22/2022	03/24/2022	JP MORGAN CHASE BANK	PAYROLL	47,113	Direct	22-2022	2111-220-212-0000
\$0.00	\$1,553.49	\$10,111,277.98	\$340,995.98	\$9,770,282.00	\$0.00	03/22/2022	03/24/2022	JP MORGAN CHASE BANK	PAYROLL	47,113	Direct	22-2022	2111-220-213-0000
\$0.00	\$426.93	\$10,110,851.05	\$340,569.95	\$9,770,282.00	\$0.00	03/22/2022	03/24/2022	JP MORGAN CHASE BANK	PAYROLL	47,113	Direct	22-2022	1000-110-410-0000
\$0.00	\$100.85	\$10,110,751.10	\$340,469.10	\$9,770,282.00	\$0.00	03/23/2022	02/22/2022	JP MORGAN CHASE BANK	PAYROLL	46,678	BC 4-2022	12-2022	1000-110-410-0000
\$0.00	\$420.00	\$10,110,331.10	\$340,049.10	\$9,770,282.00	\$0.00	03/23/2022	02/22/2022	JP MORGAN CHASE BANK	PAYROLL	46,678	BC 4-2022	12-2022	2081-210-330-0001
\$0.00	\$41.00	\$10,110,290.10	\$340,008.10	\$9,770,282.00	\$0.00	03/23/2022	02/22/2022	JP MORGAN CHASE BANK	PAYROLL	46,678	BC 30-2022	12-2022	2111-220-420-0000
\$0.00	\$206.07	\$10,110,084.03	\$339,802.03	\$9,770,282.00	\$0.00	03/23/2022	02/22/2022	JP MORGAN CHASE BANK	PAYROLL	46,678	BC 46-2022	12-2022	1000-110-599-0000
\$0.00	\$56.55	\$10,110,027.68	\$339,745.68	\$9,770,282.00	\$0.00	03/23/2022	02/22/2022	JP MORGAN CHASE BANK	PAYROLL	46,678	BC 5-2022	12-2022	1000-110-599-0000
\$0.00	\$90.00	\$10,109,977.68	\$339,695.68	\$9,770,282.00	\$0.00	03/23/2022	02/22/2022	JP MORGAN CHASE BANK	PAYROLL	46,678	BC 5-2022	12-2022	1000-110-599-0000
\$0.00	\$285.40	\$10,109,692.28	\$339,410.28	\$9,770,282.00	\$0.00	03/23/2022	02/22/2022	JP MORGAN CHASE BANK	PAYROLL	46,678	BC 12-2022	12-2022	2031-330-420-0000
\$0.00	\$134.10	\$10,109,558.18	\$339,276.18	\$9,770,282.00	\$0.00	03/23/2022	02/22/2022	JP MORGAN CHASE BANK	PAYROLL	46,678	BC 21-2022	12-2022	2081-210-430-0000
\$0.00	\$139.99	\$10,109,418.19	\$339,136.19	\$9,770,282.00	\$0.00	03/23/2022	02/22/2022	JP MORGAN CHASE BANK	PAYROLL	46,678	BC 30-2021	12-2022	2181-130-490-0000
\$0.00	\$6.58	\$10,109,411.61	\$339,129.61	\$9,770,282.00	\$0.00	03/23/2022	02/22/2022	JP MORGAN CHASE BANK	PAYROLL	46,718	BC 4-2022	12-2022	1000-110-599-0000
\$0.00	\$-520.85	\$10,109,932.46	\$339,650.46	\$9,770,282.00	\$0.00	03/23/2022	02/23/2022	JP MORGAN CHASE BANK	PAYROLL	46,718	BC 4-2022	12-2022	1000-110-599-0000
\$0.00	\$-106.35	\$10,110,038.81	\$339,756.81	\$9,770,282.00	\$0.00	03/23/2022	02/23/2022	JP MORGAN CHASE BANK	PAYROLL	46,718	BC 5-2022	12-2022	1000-210-599-0000
\$0.00	\$-283.40	\$10,110,324.21	\$340,042.21	\$9,770,282.00	\$0.00	03/23/2022	02/23/2022	JP MORGAN CHASE BANK	PAYROLL	46,718	BC 12-2022	12-2022	

RUSSELL TOWNSHIP, GEAGA COUNTY
Cash Journal
 March 2022

4/8/2022 1:43:06 PM
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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	-\$134.10	\$10,110,458.31	\$340,176.31	\$9,770,282.00	\$9,770,282.00	\$0.00	03/23/2022	02/23/2022	JP MORGAN CHASE BANK	REAL ESTATE TAX SETTLEMENT 1:	46,718	BC 21-2022	12-2022	2031-330-420-0000	
\$0.00	-\$41.00	\$10,110,499.31	\$340,217.31	\$9,770,282.00	\$9,770,282.00	\$0.00	03/23/2022	02/23/2022	JP MORGAN CHASE BANK	REAL ESTATE TAX SETTLEMENT 1:	46,718	BC 30-2022	12-2022	2081-210-323-0001	
\$0.00	-\$139.99	\$10,110,639.30	\$340,357.30	\$9,770,282.00	\$9,770,282.00	\$0.00	03/23/2022	02/23/2022	JP MORGAN CHASE BANK	REAL ESTATE TAX SETTLEMENT 1:	46,718	BC 30-2021	12-2022	2081-210-430-0000	
\$0.00	-\$206.07	\$10,110,845.37	\$340,563.37	\$9,770,282.00	\$9,770,282.00	\$0.00	03/23/2022	02/23/2022	JP MORGAN CHASE BANK	REAL ESTATE TAX SETTLEMENT 1:	46,718	BC 46-2022	12-2022	2111-220-420-0000	
\$0.00	-\$6.58	\$10,110,851.95	\$340,569.95	\$9,770,282.00	\$9,770,282.00	\$0.00	03/23/2022	02/23/2022	JP MORGAN CHASE BANK	REAL ESTATE TAX SETTLEMENT 1:	46,718	BC 52-2022	12-2022	2181-130-490-0000	
\$9,555.20	\$0.00	\$10,120,407.15	\$350,125.15	\$9,770,282.00	\$9,770,282.00	\$0.00	03/24/2022	03/29/2022	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT 1:	47,140	MR 67-2022	12-2022	2031-101-0000	
\$12,161.88	\$0.00	\$10,132,569.03	\$362,287.03	\$9,770,282.00	\$9,770,282.00	\$0.00	03/24/2022	03/29/2022	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT 1:	47,140	MR 67-2022	12-2022	2031-101-0000	
\$13,030.39	\$0.00	\$10,145,598.42	\$375,317.42	\$9,770,282.00	\$9,770,282.00	\$0.00	03/24/2022	03/29/2022	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT 1:	47,140	MR 67-2022	12-2022	2081-101-0000	
\$8,687.61	\$0.00	\$10,154,287.03	\$384,005.03	\$9,770,282.00	\$9,770,282.00	\$0.00	03/24/2022	03/29/2022	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT 1:	47,140	MR 67-2022	12-2022	2111-101-0000	
\$15,202.33	\$0.00	\$10,169,489.36	\$395,207.36	\$9,770,282.00	\$9,770,282.00	\$0.00	03/24/2022	03/29/2022	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT 1:	47,140	MR 67-2022	12-2022	1000-101-0000	
\$28,595.47	\$0.00	\$10,198,084.83	\$427,802.83	\$9,770,282.00	\$9,770,282.00	\$0.00	03/24/2022	03/29/2022	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT 1:	47,140	MR 67-2022	12-2022	2031-101-0000	
\$4,612.79	\$0.00	\$10,202,697.62	\$432,415.62	\$9,770,282.00	\$9,770,282.00	\$0.00	03/24/2022	03/29/2022	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT 1:	47,140	MR 67-2022	12-2022	2081-101-0000	
\$1,537.95	\$0.00	\$10,204,235.57	\$433,953.57	\$9,770,282.00	\$9,770,282.00	\$0.00	03/24/2022	03/29/2022	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT 1:	47,140	MR 67-2022	12-2022	2081-101-0000	
\$2,307.52	\$0.00	\$10,206,543.09	\$436,261.09	\$9,770,282.00	\$9,770,282.00	\$0.00	03/24/2022	03/29/2022	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT 1:	47,140	MR 67-2022	12-2022	2081-101-0000	
\$2,027.03	\$0.00	\$10,208,570.12	\$438,288.12	\$9,770,282.00	\$9,770,282.00	\$0.00	03/24/2022	03/29/2022	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT 1:	47,140	MR 67-2022	12-2022	2081-101-0000	
\$9,379.91	\$0.00	\$10,217,950.03	\$447,668.03	\$9,770,282.00	\$9,770,282.00	\$0.00	03/24/2022	03/29/2022	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT 1:	47,140	MR 67-2022	12-2022	2081-101-0000	
\$5,756.21	\$0.00	\$10,223,706.24	\$453,424.24	\$9,770,282.00	\$9,770,282.00	\$0.00	03/24/2022	03/29/2022	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT 1:	47,140	MR 67-2022	12-2022	2081-101-0000	
\$27,897.60	\$0.00	\$10,251,603.84	\$481,321.84	\$9,770,282.00	\$9,770,282.00	\$0.00	03/24/2022	03/29/2022	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT 1:	47,140	MR 67-2022	12-2022	2111-101-0000	
\$23,847.01	\$0.00	\$10,275,450.85	\$505,168.85	\$9,770,282.00	\$9,770,282.00	\$0.00	03/24/2022	03/29/2022	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT 1:	47,140	MR 67-2022	12-2022	2031-330-314-0000	
\$0.00	\$2,297.09	\$10,273,153.76	\$502,871.76	\$9,770,282.00	\$9,770,282.00	\$0.00	03/24/2022	03/29/2022	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT 1:	47,140	Direct		2031-330-314-0000	
\$0.00	\$2,923.57	\$10,270,230.19	\$499,948.19	\$9,770,282.00	\$9,770,282.00	\$0.00	03/24/2022	03/29/2022	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT 1:	47,140	Direct		2081-101-0000	
\$9,973.03	\$0.00	\$10,280,203.22	\$509,921.22	\$9,770,282.00	\$9,770,282.00	\$0.00	03/24/2022	03/29/2022	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT 1:	47,140	MR 67-2022	12-2022	2081-101-0000	
\$7,804.84	\$0.00	\$10,288,008.06	\$517,726.06	\$9,770,282.00	\$9,770,282.00	\$0.00	03/24/2022	03/29/2022	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT 1:	47,140	MR 67-2022	12-2022	2081-101-0000	
\$0.00	\$3,132.38	\$10,284,875.68	\$514,593.68	\$9,770,282.00	\$9,770,282.00	\$0.00	03/24/2022	03/29/2022	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT 1:	47,140	Direct		2081-210-314-0000	
\$0.00	\$9,654.49	\$10,291,221.19	\$510,939.19	\$9,770,282.00	\$9,770,282.00	\$0.00	03/24/2022	03/29/2022	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT 1:	47,140	Direct		2111-220-314-0000	
\$0.00	\$6,915.25	\$10,274,305.94	\$504,023.94	\$9,770,282.00	\$9,770,282.00	\$0.00	03/24/2022	03/29/2022	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT 1:	47,140	Direct		1000-110-314-0000	
\$0.00	\$995.45	\$10,273,310.45	\$503,028.45	\$9,770,282.00	\$9,770,282.00	\$0.00	03/24/2022	03/29/2022	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT 1:	47,140	Direct		2031-330-314-0000	
\$0.00	\$2,088.30	\$10,271,222.15	\$500,940.15	\$9,770,282.00	\$9,770,282.00	\$0.00	03/24/2022	03/29/2022	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT 1:	47,140	Direct		2081-210-314-0000	
\$0.00	\$331.82	\$10,270,890.33	\$500,608.33	\$9,770,282.00	\$9,770,282.00	\$0.00	03/24/2022	03/29/2022	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT 1:	47,140	Direct		2081-210-314-0000	
\$0.00	\$497.75	\$10,270,392.58	\$500,110.58	\$9,770,282.00	\$9,770,282.00	\$0.00	03/24/2022	03/29/2022	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT 1:	47,140	Direct		2081-210-314-0000	
\$0.00	\$462.98	\$10,269,929.60	\$499,647.60	\$9,770,282.00	\$9,770,282.00	\$0.00	03/24/2022	03/29/2022	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT 1:	47,140	Direct		2081-210-314-0000	
\$0.00	\$2,169.97	\$10,267,759.63	\$497,477.63	\$9,770,282.00	\$9,770,282.00	\$0.00	03/24/2022	03/29/2022	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT 1:	47,140	Direct		2081-210-314-0000	
\$0.00	\$1,364.64	\$10,266,394.99	\$496,112.99	\$9,770,282.00	\$9,770,282.00	\$0.00	03/24/2022	03/29/2022	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT 1:	47,140	Direct		2081-210-314-0000	
\$0.00	\$2,401.50	\$10,263,993.49	\$493,711.49	\$9,770,282.00	\$9,770,282.00	\$0.00	03/24/2022	03/29/2022	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT 1:	47,140	Direct		2111-220-314-0000	
\$0.00	\$6,544.78	\$10,257,448.71	\$487,166.71	\$9,770,282.00	\$9,770,282.00	\$0.00	03/24/2022	03/29/2022	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT 1:	47,140	Direct		2031-330-314-0000	
\$0.00	\$5,742.79	\$10,251,705.92	\$481,423.92	\$9,770,282.00	\$9,770,282.00	\$0.00	03/24/2022	03/29/2022	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT 1:	47,140	Direct		2081-210-314-0000	
\$0.00	\$1,879.46	\$10,249,826.46	\$479,544.46	\$9,770,282.00	\$9,770,282.00	\$0.00	03/24/2022	03/29/2022	GEAGA COUNTY AUDITOR	REAL ESTATE TAX SETTLEMENT 1:	47,140	Direct		2081-210-314-0000	
\$0.00	\$50.82	\$10,249,775.64	\$479,493.64	\$9,770,282.00	\$9,770,282.00	\$0.00	03/25/2022	03/25/2022	THE ILLUMINATING CO.	REAL ESTATE TAX SETTLEMENT 1:	47,129	PO 29-2022	23612	1000-310-360-0000	
\$0.00	\$72.98	\$10,249,702.66	\$479,420.66	\$9,770,282.00	\$9,770,282.00	\$0.00	03/25/2022	03/25/2022	CHARTER COMMUNICATIONS	REAL ESTATE TAX SETTLEMENT 1:	47,129	PO 51-2022	23613	1000-120-359-0007	
\$0.00	\$2,008.00	\$10,247,694.66	\$477,412.66	\$9,770,282.00	\$9,770,282.00	\$0.00	03/25/2022	03/25/2022	BURNHAM & FLOWER GROUP	REAL ESTATE TAX SETTLEMENT 1:	47,129	PO 47-2022	23614	2111-220-389-0000	
\$0.00	\$167.83	\$10,247,526.83	\$477,244.83	\$9,770,282.00	\$9,770,282.00	\$0.00	03/25/2022	03/25/2022	INDUSTRIAL CONNECTIONS, INC	REAL ESTATE TAX SETTLEMENT 1:	47,129	BC 18-2022	23615	2031-330-323-0001	
\$0.00	\$10.20	\$10,247,516.63	\$477,234.63	\$9,770,282.00	\$9,770,282.00	\$0.00	03/25/2022	03/25/2022	TURNEY'S	REAL ESTATE TAX SETTLEMENT 1:	47,129	BC 19-2022	23616	2031-330-323-0002	
\$0.00	\$119.97	\$10,247,396.66	\$477,114.66	\$9,770,282.00	\$9,770,282.00	\$0.00	03/25/2022	03/25/2022	TURNEY'S	REAL ESTATE TAX SETTLEMENT 1:	47,129	BC 36-2022	23616	2081-210-490-0000	
\$0.00	\$31.03	\$10,247,365.63	\$477,083.63	\$9,770,282.00	\$9,770,282.00	\$0.00	03/25/2022	03/25/2022	TURNEY'S	REAL ESTATE TAX SETTLEMENT 1:	47,129	BC 48-2022	23616	2111-220-490-0000	
\$0.00	\$23.00	\$10,247,342.63	\$477,060.63	\$9,770,282.00	\$9,770,282.00	\$0.00	03/25/2022	03/25/2022	CHAGRIN VALLEY AUTO PARTS	REAL ESTATE TAX SETTLEMENT 1:	47,129	BC 18-2022	23617	2031-330-323-0001	
\$0.00	\$146.32	\$10,247,196.31	\$476,914.31	\$9,770,282.00	\$9,770,282.00	\$0.00	03/25/2022	03/25/2022	CHAGRIN VALLEY AUTO PARTS	REAL ESTATE TAX SETTLEMENT 1:	47,129	BC 24-2022	23617	2031-330-490-0000	
\$0.00	\$172.77	\$10,247,023.54	\$476,741.54	\$9,770,282.00	\$9,770,282.00	\$0.00	03/25/2022	03/25/2022	VSP INSURANCE CO.	REAL ESTATE TAX SETTLEMENT 1:	47,129	PO 39-2022	23618	1000-110-224-0000	
\$0.00	\$178.90	\$10,246,844.64	\$476,562.64	\$9,770,282.00	\$9,770,282.00	\$0.00	03/25/2022	03/25/2022	VSP INSURANCE CO.	REAL ESTATE TAX SETTLEMENT 1:	47,129	PO 39-2022	23618	2031-330-224-0000	
\$0.00	\$262.22	\$10,246,582.42	\$476,300.42	\$9,770,282.00	\$9,770,282.00	\$0.00	03/25/2022	03/25/2022	VSP INSURANCE CO.	REAL ESTATE TAX SETTLEMENT 1:	47,129	PO 39-2022	23618	2081-210-490-0000	
\$0.00	\$10,887.02	\$10,235,695.40	\$465,413.40	\$9,770,282.00	\$9,770,282.00	\$0.00	03/25/2022	03/25/2022	CARGILL, INCORPORATED	REAL ESTATE TAX SETTLEMENT 1:	47,129	PO 124-2021	23619	2081-210-224-0000	
\$0.00	\$114.36	\$10,235,581.04	\$465,299.04	\$9,770,282.00	\$9,770,282.00	\$0.00	03/25/2022	03/25/2022	COUNTRYSIDE TRUCK SERVICE	REAL ESTATE TAX SETTLEMENT 1:	47,129	BC 42-2022	23620	2111-220-323-0001	
\$0.00	\$6,584.32	\$10,228,996.72	\$458,714.72	\$9,770,282.00	\$9,770,282.00	\$0.00	03/25/2022	03/25/2022	COUNTRYSIDE TRUCK SERVICE	REAL ESTATE TAX SETTLEMENT 1:	47,129	BC 64-2022	23620	2111-220-323-0001	
\$0.00	\$10,549.00	\$10,218,447.72	\$448,165.72	\$9,770,282.00	\$9,770,282.00	\$0.00	03/25/2022	03/25/2022	ESO SOLUTIONS	REAL ESTATE TAX SETTLEMENT 1:	47,129	PO 155-2021	23621	2111-220-359-0007	

RUSSELL TOWNSHIP, GEAUGA COUNTY
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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$440.00	\$10,216,007.72		\$9,770,282.00	\$447,725.72	\$9,770,282.00	\$0.00	03/25/2022	03/25/2022	GOOD CLEANING LLC		47,129	PO 10-2022	23622	1000-120-323-0002
\$0.00	\$107.98	\$10,217,899.74		\$9,770,282.00	\$447,617.74	\$9,770,282.00	\$0.00	03/25/2022	03/25/2022	CLEMAN, NELSON & ASSOCIATES, INC.		47,129	PO 3-2022	23623	1000-110-598-0000
\$0.00	\$169.68	\$10,217,730.06		\$9,770,282.00	\$447,448.06	\$9,770,282.00	\$0.00	03/25/2022	03/25/2022	CLEMAN, NELSON & ASSOCIATES, INC.		47,129	PO 3-2022	23623	2081-210-598-0000
\$0.00	\$323.94	\$10,217,406.12		\$9,770,282.00	\$447,124.12	\$9,770,282.00	\$0.00	03/25/2022	03/25/2022	CLEMAN, NELSON & ASSOCIATES, INC.		47,129	PO 3-2022	23623	2111-220-598-0000
\$0.00	\$123.40	\$10,217,282.72		\$9,770,282.00	\$447,000.72	\$9,770,282.00	\$0.00	03/25/2022	03/25/2022	CLEMAN, NELSON & ASSOCIATES, INC.		47,129	PO 3-2022	23623	2141-330-598-0000
\$0.00	\$517.18	\$10,216,765.54		\$9,770,282.00	\$446,483.54	\$9,770,282.00	\$0.00	03/25/2022	03/25/2022	CHARTER COMMUNICATIONS		47,129	PO 34-2022	23624	2111-220-341-0000
\$0.00	\$27.96	\$10,216,737.58		\$9,770,282.00	\$446,455.58	\$9,770,282.00	\$0.00	03/25/2022	03/25/2022	CHARTER COMMUNICATIONS		47,129	PO 34-2022	23624	2111-220-598-0000
\$0.00	\$411.49	\$10,216,326.09		\$9,770,282.00	\$446,044.09	\$9,770,282.00	\$0.00	03/25/2022	03/25/2022	ROBECK FLUID POWER CO.		47,129	BC 18-2022	23625	2031-330-323-0001
\$0.00	\$368.20	\$10,215,957.89		\$9,770,282.00	\$445,675.89	\$9,770,282.00	\$0.00	03/25/2022	03/25/2022	WINDSTREAM WESTERN RESERVE INC.		47,129	PO 27-2022	23626	1000-120-341-0000
\$0.00	\$78.94	\$10,215,878.95		\$9,770,282.00	\$445,596.95	\$9,770,282.00	\$0.00	03/25/2022	03/25/2022	WINDSTREAM WESTERN RESERVE INC.		47,129	PO 27-2022	23626	2081-210-341-0000
\$0.00	\$78.94	\$10,215,800.01		\$9,770,282.00	\$445,518.01	\$9,770,282.00	\$0.00	03/25/2022	03/25/2022	WINDSTREAM WESTERN RESERVE INC.		47,129	PO 27-2022	23626	2111-220-341-0000
\$0.00	\$179.30	\$10,215,620.71		\$9,770,282.00	\$445,338.71	\$9,770,282.00	\$0.00	03/25/2022	03/25/2022	WINDSTREAM WESTERN RESERVE INC.		47,129	PO 27-2022	23626	2031-330-341-0000
\$0.00	\$607.91	\$10,215,012.80		\$9,770,282.00	\$444,730.80	\$9,770,282.00	\$0.00	03/25/2022	03/25/2022	WINDSTREAM WESTERN RESERVE INC.		47,129	PO 27-2022	23626	2081-210-341-0000
\$0.00	\$109.57	\$10,214,912.23		\$9,770,282.00	\$444,630.23	\$9,770,282.00	\$0.00	03/25/2022	03/25/2022	WINDSTREAM WESTERN RESERVE INC.		47,129	PO 27-2022	23626	2181-130-341-0000
\$0.00	\$54.80	\$10,214,857.43		\$9,770,282.00	\$444,575.43	\$9,770,282.00	\$0.00	03/25/2022	03/25/2022	PRINCIPAL LIFE INSURANCE COMPANY		47,129	PO 21-2022	23627	1000-110-222-0000
\$0.00	\$72.23	\$10,214,785.20		\$9,770,282.00	\$444,503.20	\$9,770,282.00	\$0.00	03/25/2022	03/25/2022	PRINCIPAL LIFE INSURANCE COMPANY		47,129	PO 21-2022	23627	2031-330-222-0000
\$0.00	\$102.14	\$10,214,683.06		\$9,770,282.00	\$444,401.06	\$9,770,282.00	\$0.00	03/25/2022	03/25/2022	PRINCIPAL LIFE INSURANCE COMPANY		47,129	PO 21-2022	23627	2081-210-222-0000
\$0.00	\$854.51	\$10,213,828.55		\$9,770,282.00	\$443,546.55	\$9,770,282.00	\$0.00	03/25/2022	03/25/2022	ILLUMINATING COMPANY		47,129	PO 30-2022	23628	1000-120-351-0000
\$0.00	\$962.31	\$10,212,866.24		\$9,770,282.00	\$442,584.24	\$9,770,282.00	\$0.00	03/25/2022	03/25/2022	ILLUMINATING COMPANY		47,129	PO 30-2022	23628	2111-220-351-0000
\$0.00	\$1,143.79	\$10,211,722.45		\$9,770,282.00	\$441,440.45	\$9,770,282.00	\$0.00	03/25/2022	03/25/2022	ILLUMINATING COMPANY		47,129	PO 30-2022	23628	2111-220-351-0000
\$0.00	\$642.70	\$10,211,079.75		\$9,770,282.00	\$440,797.75	\$9,770,282.00	\$0.00	03/25/2022	03/25/2022	MEEDER PUBLIC FUNDS		47,129	PO 17-2022	23629	1000-110-319-0000
\$740.60	\$0.00	\$10,211,820.35		\$9,770,282.00	\$441,538.35	\$9,770,282.00	\$0.00	03/31/2022	04/07/2022	GEAUGA COUNTY AUDITOR	MOTOR VEHICLE TAX	47,227	SR 71-2022		2011-538-0000
\$0.00	\$0.00	\$10,212,091.14		\$9,770,282.00	\$441,538.35	\$9,770,282.00	\$0.00	03/31/2022	04/08/2022	Post Bank Reconciliation	ReconciliationDate:03/31/2022	47,283			
\$270.79	\$0.00	\$10,213,430.76		\$9,770,282.00	\$443,148.76	\$9,770,282.00	\$0.00	03/31/2022	04/08/2022	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	47,266	SR 72-2022		2281-302-0000
\$1,339.62	\$0.00	\$10,213,430.76		\$9,770,282.00	\$443,148.76	\$9,770,282.00	\$0.00	03/31/2022	04/08/2022	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	47,266	SR 72-2022		2281-302-0000
\$106.56	\$0.00	\$10,213,537.32		\$9,770,282.00	\$443,255.32	\$9,770,282.00	\$0.00	03/31/2022	04/08/2022	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	47,266	SR 72-2022		2281-302-0000
\$403.16	\$0.00	\$10,213,940.48		\$9,770,282.00	\$443,658.48	\$9,770,282.00	\$0.00	03/31/2022	04/08/2022	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	47,266	SR 72-2022		2281-302-0000
\$740.84	\$0.00	\$10,214,681.02		\$9,770,282.00	\$444,399.02	\$9,770,282.00	\$0.00	03/31/2022	04/08/2022	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	47,266	SR 72-2022		2281-302-0000
\$154.82	\$0.00	\$10,214,835.84		\$9,770,282.00	\$444,553.84	\$9,770,282.00	\$0.00	03/31/2022	04/08/2022	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	47,266	SR 72-2022		2281-302-0000
\$1,392.36	\$0.00	\$10,216,228.00		\$9,770,282.00	\$445,946.00	\$9,770,282.00	\$0.00	03/31/2022	04/08/2022	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	47,266	SR 72-2022		2281-302-0000
\$100.79	\$0.00	\$10,216,328.79		\$9,770,282.00	\$446,046.79	\$9,770,282.00	\$0.00	03/31/2022	04/08/2022	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	47,266	SR 72-2022		2281-302-0000
\$455.00	\$0.00	\$10,216,783.79		\$9,770,282.00	\$446,501.79	\$9,770,282.00	\$0.00	03/31/2022	04/08/2022	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	47,266	SR 72-2022		2281-302-0000
\$355.53	\$0.00	\$10,217,139.32		\$9,770,282.00	\$446,857.32	\$9,770,282.00	\$0.00	03/31/2022	04/08/2022	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	47,266	SR 72-2022		2281-302-0000
\$1,281.21	\$0.00	\$10,218,420.53		\$9,770,282.00	\$448,138.53	\$9,770,282.00	\$0.00	03/31/2022	04/08/2022	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	47,266	SR 72-2022		2281-302-0000
\$667.48	\$0.00	\$10,219,088.01		\$9,770,282.00	\$448,806.01	\$9,770,282.00	\$0.00	03/31/2022	04/08/2022	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	47,266	SR 72-2022		2281-302-0000
\$1,256.96	\$0.00	\$10,220,344.97		\$9,770,282.00	\$450,062.97	\$9,770,282.00	\$0.00	03/31/2022	04/08/2022	GREAT LAKES BILLING ASSOCIATES, INC.	MARCH AMBULANCE BILLING	47,266	SR 72-2022		2281-302-0000
\$1,872.36	\$0.00	\$10,222,217.33		\$9,770,282.00	\$451,935.33	\$9,770,282.00	\$0.00	03/31/2022	04/08/2022	RUSSELL TOWNSHIP EMPLOYEES	MARCH HEALTH CARE PREMIUMS	47,266	SR 73-2022		1000-892-0500
\$2,331.52	\$0.00	\$10,224,548.85		\$9,770,282.00	\$454,266.85	\$9,770,282.00	\$0.00	03/31/2022	04/08/2022	RUSSELL TOWNSHIP EMPLOYEES	MARCH HEALTH CARE PREMIUMS	47,266	SR 73-2022		2031-892-0500
\$3,180.80	\$0.00	\$10,227,729.65		\$9,770,282.00	\$457,447.65	\$9,770,282.00	\$0.00	03/31/2022	04/08/2022	RUSSELL TOWNSHIP EMPLOYEES	MARCH HEALTH CARE PREMIUMS	47,266	SR 73-2022		2081-892-0500
\$138.74	\$0.00	\$10,227,868.39		\$9,770,420.74	\$457,447.65	\$9,770,420.74	\$0.00	03/31/2022	04/08/2022	US BANK	MARCH INTEREST	47,278	IR 75-2022		1000-701-0000
\$91.47	\$0.00	\$10,227,959.86		\$9,770,512.21	\$457,447.65	\$9,770,512.21	\$0.00	03/31/2022	04/08/2022	US BANK	MARCH INTEREST	47,278	IR 75-2022		1000-701-0000
\$0.83	\$0.00	\$10,227,960.69		\$9,770,513.04	\$457,447.65	\$9,770,513.04	\$0.00	03/31/2022	04/08/2022	US BANK	MARCH INTEREST	47,278	IR 75-2022		1000-701-0000
\$153.03	\$0.00	\$10,228,113.72		\$9,770,668.07	\$457,447.65	\$9,770,668.07	\$0.00	03/31/2022	04/08/2022	US BANK	MARCH INTEREST	47,278	IR 75-2022		1000-701-0000
\$5.01	\$0.00	\$10,228,205.40		\$9,770,762.76	\$457,447.65	\$9,770,762.76	\$0.00	03/31/2022	04/08/2022	US BANK	MARCH INTEREST	47,278	IR 75-2022		1000-701-0000
\$3.66	\$0.00	\$10,228,210.41		\$9,770,768.42	\$457,447.65	\$9,770,768.42	\$0.00	03/31/2022	04/08/2022	US BANK	MARCH INTEREST	47,278	IR 75-2022		1000-701-0000
\$1.60	\$0.00	\$10,228,215.67		\$9,770,768.02	\$457,447.65	\$9,770,768.02	\$0.00	03/31/2022	04/08/2022	US BANK	MARCH INTEREST	47,278	IR 75-2022		1000-701-0000
\$46.25	\$0.00	\$10,228,261.92		\$9,770,814.27	\$457,447.65	\$9,770,814.27	\$0.00	03/31/2022	04/08/2022	US BANK	MARCH INTEREST	47,278	IR 75-2022		2021-701-0000
\$3.79	\$0.00	\$10,228,265.71		\$9,770,818.06	\$457,447.65	\$9,770,818.06	\$0.00	03/31/2022	04/08/2022	US BANK	MARCH INTEREST	47,278	IR 75-2022		2231-701-0000
\$0.40	\$0.00	\$10,228,266.11		\$9,770,818.46	\$457,447.65	\$9,770,818.46	\$0.00	03/31/2022	04/08/2022	US BANK	MARCH INTEREST	47,278	IR 75-2022		1000-701-0000
\$19.84	\$0.00	\$10,228,285.75		\$9,770,863.25	\$457,447.65	\$9,770,863.25	\$0.00	03/31/2022	04/08/2022	US BANK	MARCH INTEREST	47,278	IR 75-2022		1000-701-0000
\$25.15	\$0.00	\$10,228,310.90		\$9,770,863.69	\$457,447.65	\$9,770,863.69	\$0.00	03/31/2022	04/08/2022	US BANK	MARCH INTEREST	47,278	IR 75-2022		1000-701-0000
\$0.44	\$0.00	\$10,228,311.34		\$9,770,863.69	\$457,447.65	\$9,770,863.69	\$0.00	03/31/2022	04/08/2022	US BANK	MARCH INTEREST	47,278	IR 75-2022		1000-701-0000
\$13.88	\$0.00	\$10,228,325.22		\$9,770,877.57	\$457,447.65	\$9,770,877.57	\$0.00	03/31/2022	04/08/2022	US BANK	MARCH INTEREST	47,278	IR 75-2022		1000-701-0000

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Cash		Credit		Debit Revenue		Debit Expenditure		Primary Checking Balance		Pooled Excluding Primary		Non-pooled		Post Date		Transaction Date		Source/Vendor/Payee		Reasoning		ProcessID		PO/BC Receipt		Warrant/ Charge #		Account #	
\$12.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	03/31/2022	04/08/2022	US BANK	MARCH INTEREST	47,278	IR	75-2022	1000-701-0000							
\$1.89	\$0.00	\$10,228,337.91	\$457,447.65	\$9,770,890.26	\$9,770,890.26	\$9,770,890.26	\$9,770,890.26	\$0.00	03/31/2022	04/08/2022	US BANK	MARCH INTEREST	47,278	IR	75-2022	1000-701-0000													
\$42.93	\$0.00	\$10,228,339.60	\$457,447.65	\$9,770,934.88	\$9,770,934.88	\$9,770,934.88	\$9,770,934.88	\$0.00	03/31/2022	04/08/2022	US BANK	MARCH INTEREST	47,278	IR	75-2022	1000-701-0000													
\$33.48	\$0.00	\$10,228,416.01	\$457,447.65	\$9,770,968.36	\$9,770,968.36	\$9,770,968.36	\$9,770,968.36	\$0.00	03/31/2022	04/08/2022	US BANK	MARCH INTEREST	47,278	IR	75-2022	1000-701-0000													
\$9.03	\$0.00	\$10,228,425.04	\$457,447.65	\$9,770,977.39	\$9,770,977.39	\$9,770,977.39	\$9,770,977.39	\$0.00	03/31/2022	04/08/2022	US BANK	MARCH INTEREST	47,278	IR	75-2022	1000-701-0000													
\$24.61	\$0.00	\$10,228,449.65	\$457,447.65	\$9,771,002.00	\$9,771,002.00	\$9,771,002.00	\$9,771,002.00	\$0.00	03/31/2022	04/08/2022	US BANK	MARCH INTEREST	47,278	IR	75-2022	1000-701-0000													
\$164.14	\$0.00	\$10,230,091.29	\$457,447.65	\$9,772,643.64	\$9,772,643.64	\$9,772,643.64	\$9,772,643.64	\$0.00	03/31/2022	04/08/2022	US BANK	MARCH INTEREST	47,278	IR	76-2022	1000-701-0000													
\$1,082.38	\$0.00	\$10,231,173.67	\$457,447.65	\$9,773,726.02	\$9,773,726.02	\$9,773,726.02	\$9,773,726.02	\$0.00	03/31/2022	04/08/2022	US BANK	MARCH INTEREST	47,278	IR	76-2022	1000-701-0000													
\$19.04	\$0.00	\$10,231,192.71	\$457,447.65	\$9,773,745.06	\$9,773,745.06	\$9,773,745.06	\$9,773,745.06	\$0.00	03/31/2022	04/08/2022	US BANK	MARCH INTEREST	47,278	IR	76-2022	2011-701-0000													
\$547.25	\$0.00	\$10,231,739.96	\$457,447.65	\$9,774,292.31	\$9,774,292.31	\$9,774,292.31	\$9,774,292.31	\$0.00	03/31/2022	04/08/2022	US BANK	MARCH INTEREST	47,278	IR	76-2022	2021-701-0000													
\$9.88	\$0.00	\$10,231,749.84	\$457,447.65	\$9,774,302.19	\$9,774,302.19	\$9,774,302.19	\$9,774,302.19	\$0.00	03/31/2022	04/08/2022	US BANK	MARCH INTEREST	47,278	IR	76-2022	1000-701-0000													
\$1,809.37	\$0.00	\$10,233,559.21	\$457,447.65	\$9,776,111.56	\$9,776,111.56	\$9,776,111.56	\$9,776,111.56	\$0.00	03/31/2022	04/08/2022	US BANK	MARCH INTEREST	47,278	IR	76-2022	1000-701-0000													
\$1,084.87	\$0.00	\$10,234,644.08	\$457,447.65	\$9,777,196.43	\$9,777,196.43	\$9,777,196.43	\$9,777,196.43	\$0.00	03/31/2022	04/08/2022	US BANK	MARCH INTEREST	47,278	IR	76-2022	1000-701-0000													
\$59.32	\$0.00	\$10,234,703.40	\$457,447.65	\$9,777,255.75	\$9,777,255.75	\$9,777,255.75	\$9,777,255.75	\$0.00	03/31/2022	04/08/2022	US BANK	MARCH INTEREST	47,278	IR	76-2022	1000-701-0000													
\$43.33	\$0.00	\$10,234,746.73	\$457,447.65	\$9,777,299.08	\$9,777,299.08	\$9,777,299.08	\$9,777,299.08	\$0.00	03/31/2022	04/08/2022	US BANK	MARCH INTEREST	47,278	IR	76-2022	1000-701-0000													
\$4.81	\$0.00	\$10,234,751.54	\$457,447.65	\$9,777,303.89	\$9,777,303.89	\$9,777,303.89	\$9,777,303.89	\$0.00	03/31/2022	04/08/2022	US BANK	MARCH INTEREST	47,278	IR	76-2022	1000-701-0000													
\$232.41	\$0.00	\$10,234,983.95	\$457,447.65	\$9,777,536.30	\$9,777,536.30	\$9,777,536.30	\$9,777,536.30	\$0.00	03/31/2022	04/08/2022	US BANK	MARCH INTEREST	47,278	IR	76-2022	2231-701-0000													
\$44.85	\$0.00	\$10,235,028.80	\$457,447.65	\$9,777,591.15	\$9,777,591.15	\$9,777,591.15	\$9,777,591.15	\$0.00	03/31/2022	04/08/2022	US BANK	MARCH INTEREST	47,278	IR	76-2022	1000-701-0000													
\$297.66	\$0.00	\$10,235,326.46	\$457,447.65	\$9,777,874.81	\$9,777,874.81	\$9,777,874.81	\$9,777,874.81	\$0.00	03/31/2022	04/08/2022	US BANK	MARCH INTEREST	47,278	IR	76-2022	1000-701-0000													
\$5.30	\$0.00	\$10,235,331.76	\$457,447.65	\$9,777,884.11	\$9,777,884.11	\$9,777,884.11	\$9,777,884.11	\$0.00	03/31/2022	04/08/2022	US BANK	MARCH INTEREST	47,278	IR	76-2022	1000-701-0000													
\$164.25	\$0.00	\$10,235,496.01	\$457,447.65	\$9,778,046.36	\$9,778,046.36	\$9,778,046.36	\$9,778,046.36	\$0.00	03/31/2022	04/08/2022	US BANK	MARCH INTEREST	47,278	IR	76-2022	1000-701-0000													
\$150.25	\$0.00	\$10,235,646.26	\$457,447.65	\$9,778,196.61	\$9,778,196.61	\$9,778,196.61	\$9,778,196.61	\$0.00	03/31/2022	04/08/2022	US BANK	MARCH INTEREST	47,278	IR	76-2022	1000-701-0000													
\$20.08	\$0.00	\$10,235,666.34	\$457,447.65	\$9,778,216.69	\$9,778,216.69	\$9,778,216.69	\$9,778,216.69	\$0.00	03/31/2022	04/08/2022	US BANK	MARCH INTEREST	47,278	IR	76-2022	1000-701-0000													
\$508.05	\$0.00	\$10,236,174.39	\$457,447.65	\$9,778,726.74	\$9,778,726.74	\$9,778,726.74	\$9,778,726.74	\$0.00	03/31/2022	04/08/2022	US BANK	MARCH INTEREST	47,278	IR	76-2022	1000-701-0000													
\$396.13	\$0.00	\$10,236,570.52	\$457,447.65	\$9,779,122.87	\$9,779,122.87	\$9,779,122.87	\$9,779,122.87	\$0.00	03/31/2022	04/08/2022	US BANK	MARCH INTEREST	47,278	IR	76-2022	1000-701-0000													
\$106.88	\$0.00	\$10,236,677.40	\$457,447.65	\$9,779,228.75	\$9,779,228.75	\$9,779,228.75	\$9,779,228.75	\$0.00	03/31/2022	04/08/2022	US BANK	MARCH INTEREST	47,278	IR	76-2022	1000-701-0000													
\$291.29	\$0.00	\$10,236,968.69	\$457,447.65	\$9,779,521.04	\$9,779,521.04	\$9,779,521.04	\$9,779,521.04	\$0.00	03/31/2022	04/08/2022	US BANK	MARCH INTEREST	47,278	IR	76-2022	1000-701-0000													
\$70.77	\$0.00	\$10,237,039.46	\$457,447.65	\$9,779,591.81	\$9,779,591.81	\$9,779,591.81	\$9,779,591.81	\$0.00	03/31/2022	04/08/2022	STAROHIO	MARCH INTEREST	47,278	IR	71-2022	2011-701-0000													
\$0.82	\$0.00	\$10,237,040.28	\$457,447.65	\$9,779,592.63	\$9,779,592.63	\$9,779,592.63	\$9,779,592.63	\$0.00	03/31/2022	04/08/2022	STAROHIO	MARCH INTEREST	47,278	IR	71-2022	1000-701-0000													
\$46.66	\$0.00	\$10,237,086.94	\$457,447.65	\$9,779,639.29	\$9,779,639.29	\$9,779,639.29	\$9,779,639.29	\$0.00	03/31/2022	04/08/2022	STAROHIO	MARCH INTEREST	47,278	IR	71-2022	1000-701-0000													
\$0.42	\$0.00	\$10,237,087.36	\$457,447.65	\$9,779,639.71	\$9,779,639.71	\$9,779,639.71	\$9,779,639.71	\$0.00	03/31/2022	04/08/2022	STAROHIO	MARCH INTEREST	47,278	IR	71-2022	1000-701-0000													
\$78.10	\$0.00	\$10,237,165.46	\$457,447.65	\$9,779,717.81	\$9,779,717.81	\$9,779,717.81	\$9,779,717.81	\$0.00	03/31/2022	04/08/2022	STAROHIO	MARCH INTEREST	47,278	IR	71-2022	1000-701-0000													
\$46.76	\$0.00	\$10,237,212.22	\$457,447.65	\$9,779,764.57	\$9,779,764.57	\$9,779,764.57	\$9,779,764.57	\$0.00	03/31/2022	04/08/2022	STAROHIO	MARCH INTEREST	47,278	IR	71-2022	1000-701-0000													
\$2.55	\$0.00	\$10,237,214.77	\$457,447.65	\$9,779,767.12	\$9,779,767.12	\$9,779,767.12	\$9,779,767.12	\$0.00	03/31/2022	04/08/2022	STAROHIO	MARCH INTEREST	47,278	IR	71-2022	1000-701-0000													
\$1.86	\$0.00	\$10,237,216.63	\$457,447.65	\$9,779,768.98	\$9,779,768.98	\$9,779,768.98	\$9,779,768.98	\$0.00	03/31/2022	04/08/2022	STAROHIO	MARCH INTEREST	47,278	IR	71-2022	1000-701-0000													
\$0.20	\$0.00	\$10,237,216.83	\$457,447.65	\$9,779,769.18	\$9,779,769.18	\$9,779,769.18	\$9,779,769.18	\$0.00	03/31/2022	04/08/2022	STAROHIO	MARCH INTEREST	47,278	IR	71-2022	1000-701-0000													
\$10.01	\$0.00	\$10,237,226.84	\$457,447.65	\$9,779,779.19	\$9,779,779.19	\$9,779,779.19	\$9,779,779.19	\$0.00	03/31/2022	04/08/2022	STAROHIO	MARCH INTEREST	47,278	IR	71-2022	1000-701-0000													
\$23.99	\$0.00	\$10,237,250.43	\$457,447.65	\$9,779,802.78	\$9,779,802.78	\$9,779,802.78	\$9,779,802.78	\$0.00	03/31/2022	04/08/2022	STAROHIO	MARCH INTEREST	47,278	IR	71-2022	2021-701-0000													
\$1.93	\$0.00	\$10,237,252.36	\$457,447.65	\$9,779,804.71	\$9,779,804.71	\$9,779,804.71	\$9,779,804.71	\$0.00	03/31/2022	04/08/2022	STAROHIO	MARCH INTEREST	47,278	IR	71-2022	2231-701-0000													
\$12.83	\$0.00	\$10,237,265.19	\$457,447.65	\$9,779,817.54	\$9,779,817.54	\$9,779,817.54	\$9,779,817.54	\$0.00	03/31/2022	04/08/2022	STAROHIO	MARCH INTEREST	47,278	IR	71-2022	1000-701-0000													
\$0.22	\$0.00	\$10,237,265.41	\$457,447.65	\$9,779,817.76	\$9,779,817.76	\$9,779,817.76	\$9,779,817.76	\$0.00	03/31/2022	04/08/2022	STAROHIO	MARCH INTEREST	47,278	IR	71-2022	1000-701-0000													
\$7.08	\$0.00	\$10,237,272.49	\$457,447.65	\$9,779,824.84	\$9,779,824.84	\$9,779,824.84	\$9,779,824.84	\$0.00	03/31/2022	04/08/2022	STAROHIO	MARCH INTEREST	47,278	IR	71-2022	1000-701-0000													
\$6.47	\$0.00	\$10,237,278.96	\$457,447.65	\$9,779,831.31	\$9,779,831.31	\$9,779,831.31	\$9,779,831.31	\$0.00	03/31/2022	04/08/2022	STAROHIO	MARCH INTEREST	47,278	IR	71-2022	1000-701-0000													
\$0.86	\$0.00	\$10,237,279.82	\$457,447.65	\$9,779,832.17	\$9,779,832.17	\$9,779,832.17	\$9,779,832.17	\$0.00	03/31/2022	04/08/2022	STAROHIO	MARCH INTEREST	47,278	IR	71-2022	1000-701-0000													
\$21.90	\$0.00	\$10,237,301.72	\$457,447.65	\$9,779,854.07	\$9,779,854.07	\$9,779,854.07	\$9,779,854.07	\$0.00	03/31/2022	04/08/2022	STAROHIO	MARCH INTEREST	47,278	IR	71-2022	1000-701-0000													
\$17.07	\$0.00	\$10,237,318.79	\$457,447.65	\$9,779,871.14	\$9,779,871.14	\$9,779,871.14	\$9,779,871.14	\$0.00	03/31/2022	04/08/2022	STAROHIO	MARCH INTEREST	47,278	IR	71-2022	1000-701-0000													
\$4.60	\$0.00	\$10,237,323.39	\$457,447.65	\$9,779,875.74	\$9,779,875.74	\$9,779,875.74	\$9,779,875.74	\$0.00	03/31/2022	04/08/2022	STAROHIO	MARCH INTEREST	47,278	IR	71-2022	1000-701-0000													
\$12.55	\$0.00	\$10,237,335.94	\$457,447.65	\$9,779,889.29	\$9,779,889.29	\$9,779,889.29	\$9,779,889.29	\$0.00	03/31/2022	04/08/2022	STAROHIO	MARCH INTEREST	47,278	IR	71-2022	1000-701-0000													
\$0.00	\$84.27	\$10,237,271.67	\$457,383.38	\$9,779,888.29	\$9,779,888.29	\$9,779,888.29	\$9,779,888.29	\$0.00	03/31/2022	04/08/2022	US BANK	MARCH INTEREST	47,280	IR	71-2022														

Appropriation Status

By Fund
As Of 3/31/2022

Fund: General
Pooled Balance: \$1,976,884.06
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,976,884.06

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$72,916.43	\$0.00	\$17,921.75	\$54,994.68	24.578%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$75,888.75	\$0.00	\$17,480.53	\$58,408.22	23.034%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$33,297.00	\$0.00	\$8,276.50	\$25,020.50	24.857%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$124,159.84	\$0.00	\$29,215.05	\$94,944.79	23.530%
1000-110-141-0000	D Salary - Legal Counsel	\$7,078.62	\$0.00	\$25,000.00	\$11,144.37	\$934.25	\$20,000.00	2.912%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$64,798.00	\$0.00	\$12,567.70	\$52,230.30	19.395%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$248.11	\$751.89	24.811%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,711.00	\$0.00	\$1,327.15	\$5,383.85	19.776%
1000-110-221-0000	Medical/Hospitalization	\$49,565.95	\$0.00	\$248,640.00	\$236,562.64	\$43,003.31	\$18,640.00	14.421%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$899.47	\$627.73	\$156.82	\$114.92	17.435%
1000-110-223-0000	Dental Insurance	\$349.56	\$0.00	\$5,936.00	\$4,883.43	\$824.34	\$577.79	13.115%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,183.80	\$1,315.32	\$592.68	\$1,275.80	27.140%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,175.00	\$465.07	\$671.19	\$9,038.74	6.596%
1000-110-312-0000	Auditing Services	\$102.50	\$0.00	\$10,000.00	\$102.50	\$0.00	\$10,000.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$6,915.25	\$8,084.75	46.102%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$16,591.86	\$0.00	\$39,100.00	\$48,394.65	\$1,487.21	\$5,800.00	2.688%
1000-110-330-0000	Travel and Meeting Expense	\$122.52	\$0.00	\$10,000.00	\$9,904.00	\$218.52	\$0.00	2.159%
1000-110-345-0000	Advertising	\$134.19	\$0.00	\$3,000.00	\$2,741.16	\$393.03	\$0.00	12.540%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,225.00	\$0.00	\$0.00	\$6,225.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
1000-110-410-0000	Office Supplies	\$172.31	\$0.00	\$3,500.00	\$2,282.79	\$1,389.52	\$0.00	37.838%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$11,294.14	\$0.00	\$50,000.00	\$41,852.86	\$7,191.28	\$12,250.00	11.732%
1000-120-251-0000	D Other - Salaries	\$0.00	\$0.00	\$5,423.34	\$0.00	\$0.00	\$5,423.34	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	100.000%
1000-120-322-0000	Garbage and Trash Removal	\$21.44	\$0.00	\$1,300.00	\$1,042.62	\$278.82	\$0.00	21.100%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$2,273.05	\$0.00	\$30,000.00	\$26,206.86	\$5,792.55	\$273.64	17.949%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$71,900.75	\$0.00	\$18,360.00	\$79,045.51	\$8,987.60	\$2,227.54	9.957%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$3,594.63	\$1,105.37	\$300.00	22.107%
1000-120-351-0000	Electricity	\$98.45	\$0.00	\$12,000.00	\$6,174.17	\$2,424.28	\$3,500.00	20.038%
1000-120-353-0000	Natural Gas	\$315.43	\$0.00	\$5,700.00	\$2,967.93	\$1,047.50	\$2,000.00	17.414%
1000-120-359-0000	Other - Utilities	\$164.30	\$0.00	\$5,000.00	\$4,066.17	\$626.49	\$471.64	12.131%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$3,650.30	\$0.00	\$15,000.00	\$15,362.07	\$1,194.23	\$2,094.00	6.403%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$0.00	\$0.00	\$3,000.00	\$764.69	\$125.31	\$2,110.00	4.177%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$917.23	\$82.77	\$1,000.00	4.139%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$88,508.83	\$0.00	\$19,548.66	\$68,960.17	22.087%
1000-130-599-0000	Other - Other Expenses	\$175.07	\$0.00	\$3,500.00	\$3,322.40	\$352.67	\$0.00	9.596%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,159.64	\$340.36	\$0.00	22.691%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,337.34	\$162.66	\$0.00	10.844%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$475.55	\$0.00	\$12,000.00	\$6,672.12	\$1,803.43	\$4,000.00	14.456%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-330-360-0000	Contracted Services	\$300.00	\$0.00	\$1,500.00	\$300.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$16,029.56	\$0.00	\$1,177.20	\$14,852.36	7.344%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$570,859.00	\$0.00	\$0.00	\$570,859.00	0.000%
General Fund Total:		\$164,785.99	\$0.00	\$1,639,061.02	\$517,210.00	\$198,624.09	\$1,088,012.92	11.011%

Fund: Motor Vehicle License Tax \$22,417.62
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$22,417.62
 Total Cash Balance:

Appropriation Status

By Fund
As Of 3/31/2022

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

Fund: Gasoline Tax
Pooled Balance: \$644,227.25
Non-Pooled Balance: \$0.00
Total Cash Balance: \$644,227.25

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
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100,000.00	\$45,000.00	\$0.00	\$55,000.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$192,000.00	\$45,000.00	\$0.00	\$147,000.00	0.000%

Fund: Road and Bridge
Pooled Balance: \$1,320,266.34
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,320,266.34

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$479,839.85	\$0.00	\$158,082.87	\$321,756.98	32.945%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$103,736.00	\$0.00	\$21,544.45	\$82,191.55	20.769%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$10,744.00	\$0.00	\$2,268.09	\$8,475.91	21.110%
2031-330-221-0000	Medical/Hospitalization	\$57,574.11	\$0.00	\$367,804.28	\$265,827.70	\$62,746.41	\$96,804.28	14.751%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,021.74	\$695.49	\$206.61	\$115.64	20.221%
2031-330-223-0000	Dental Insurance	\$967.76	\$0.00	\$7,420.00	\$6,290.44	\$967.76	\$1,129.56	11.538%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,326.00	\$1,510.40	\$715.60	\$100.00	30.765%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,916.00	\$754.71	\$1,152.42	\$15,068.87	6.813%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	100.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$23,000.00	\$0.00	\$11,958.94	\$11,041.06	51.995%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$145.43	\$0.00	\$2,179.28	\$1,888.42	\$436.29	\$0.00	18.768%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$13,781.44	\$0.00	\$40,000.00	\$6,455.01	\$24,429.13	\$22,897.30	45.423%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$5,288.96	\$711.04	\$4,000.00	7.110%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,040.00	\$1,459.21	\$540.79	\$400.00	26.509%
2031-330-351-0000	Electricity	\$353.52	\$0.00	\$5,738.16	\$3,225.24	\$1,125.28	\$1,738.16	18.472%
2031-330-353-0000	Natural Gas	\$219.44	\$0.01	\$4,705.58	\$2,056.08	\$1,163.35	\$1,705.58	23.621%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-359-0000	Other - Utilities	\$159.94	\$0.00	\$5,504.91	\$3,678.16	\$481.78	\$1,504.91	8.505%
2031-330-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$4,500.00	\$4,000.00	\$0.00	\$500.00	0.000%
2031-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$2,640.00	\$0.00	\$0.00	\$2,640.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$4,080.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,458.00	\$0.00	\$0.00	\$4,458.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$6,120.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00	\$300.00	0.000%
2031-330-420-0000	Operating Supplies	\$43.70	\$0.00	\$2,000.00	\$277.79	\$265.91	\$1,500.00	13.011%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,455.81	\$0.00	\$45,000.00	\$20,879.45	\$13,416.36	\$12,160.00	28.880%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$37,940.88	\$0.00	\$15,000.00	\$11,587.20	\$26,353.68	\$15,000.00	49.779%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$8,000.00	\$5,000.00	\$0.00	\$3,000.00	0.000%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$5,000.00	\$507.20	\$492.80	\$4,000.00	9.856%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
2031-330-490-0000	Other - Supplies and Materials	\$190.57	\$0.00	\$12,500.00	\$4,289.97	\$900.60	\$7,500.00	7.097%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,592.42	\$655.00	\$0.00	\$6,937.42	0.000%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$80,000.00	\$37,608.25	\$42,391.75	\$0.00	52.990%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$780,000.00	\$0.00	\$0.00	\$780,000.00	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$16,044.00	\$0.00	\$0.00	\$16,044.00	0.000%
Road and Bridge Fund Total:		\$112,832.60	\$0.01	\$2,086,580.22	\$385,641.68	\$378,751.91	\$1,435,019.22	17.221%

Fund: Cemetery
 Pooled Balance: \$11,768.78
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,768.78

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$8,549.10	\$0.00	\$0.00	\$8,549.10	0.000%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$10,549.10	\$2,000.00	\$0.00	\$8,549.10	0.000%

Fund: Police District
 Pooled Balance: \$2,202,743.71
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,202,743.71

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,199,372.00	\$0.00	\$243,237.12	\$956,134.88	20.280%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$249,649.00	\$0.00	\$42,367.93	\$207,281.07	16.971%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$19,999.00	\$0.00	\$3,011.90	\$16,987.10	15.060%
2081-210-221-0000	Medical/Hospitalization	\$39,942.62	\$0.00	\$488,160.00	\$339,144.41	\$82,798.21	\$106,160.00	15.678%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,423.80	\$945.17	\$292.56	\$186.07	20.548%
2081-210-223-0000	Dental Insurance	\$1,308.22	\$0.00	\$9,540.00	\$8,503.43	\$1,308.22	\$1,036.57	12.059%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,417.00	\$2,343.12	\$1,048.88	\$25.00	30.696%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$34,986.00	\$1,348.09	\$2,065.81	\$31,572.10	5.905%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$1,999.60	\$7,900.40	\$1,300.00	70.539%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$10,000.00	\$3,023.65	\$2,976.35	\$4,000.00	29.764%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,650.00	\$0.00	\$14,328.80	\$14,321.20	50.013%
2081-210-318-0000	Training Services	\$875.00	\$0.00	\$33,600.00	\$6,440.00	\$935.00	\$27,100.00	2.712%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$17,500.00	\$6,015.50	\$63.50	\$11,421.00	0.363%
2081-210-322-0000	Garbage and Trash Removal	\$94.68	\$0.00	\$2,200.00	\$1,877.11	\$417.57	\$0.00	18.197%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$26,000.00	\$3,517.09	\$1,482.91	\$21,000.00	5.704%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,036.31	\$0.00	\$22,667.51	\$11,622.46	\$2,637.65	\$9,643.71	11.034%
2081-210-341-0000	Telephone	\$78.50	\$0.00	\$9,200.00	\$6,881.10	\$2,197.40	\$200.00	23.693%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$10,348.35	\$5,571.07	\$3,428.93	\$1,348.35	33.135%
2081-210-353-0000	Natural Gas	\$182.26	\$0.00	\$3,193.51	\$1,201.84	\$580.42	\$1,593.51	17.194%
2081-210-359-0000	Other - Utilities	\$134.32	\$0.00	\$9,233.36	\$4,125.77	\$1,257.67	\$3,984.24	13.426%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$18,000.00	\$6,299.00	\$2,751.00	\$8,950.00	15.283%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$3,736.23	\$263.77	\$0.00	6.594%
2081-210-420-0000	Operating Supplies	\$4,695.00	\$0.00	\$14,015.00	\$2,484.73	\$4,930.27	\$11,295.00	26.351%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,565.61	\$0.00	\$33,600.00	\$16,726.87	\$5,178.74	\$13,260.00	14.727%
2081-210-430-0000	Small Tools and Minor Equipment	\$576.69	\$0.00	\$2,500.00	\$2,000.00	\$576.69	\$500.00	18.744%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,250.00	\$1,836.78	\$163.22	\$2,250.00	3.840%
2081-210-599-0000	Other - Other Expenses	\$392.00	\$0.00	\$52,000.00	\$14,255.56	\$1,155.60	\$36,980.84	2.206%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$35,000.00	\$13,976.80	\$0.00	\$21,023.20	0.000%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$49,000.00	\$45,786.30	\$0.00	\$3,213.70	0.000%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$24,129.00	\$0.00	\$0.00	\$24,129.00	0.000%
Police District Fund Total:		\$50,881.21	\$0.00	\$2,468,033.53	\$514,661.68	\$439,356.52	\$1,564,896.54	17.442%

Fund: Fire District
Pooled Balance: \$1,324,423.30
Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2022

Total Cash Balance: \$1,324,423.30

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
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$731,669.38	\$0.00	\$193,876.30	\$537,793.08	26.498%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,560.00	\$0.00	\$5,826.61	\$22,733.39	20.401%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$42,268.00	\$0.00	\$9,392.57	\$32,875.43	22.221%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,421.00	\$0.00	\$2,617.52	\$9,803.48	21.073%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$21,728.00	\$1,147.13	\$1,867.58	\$18,713.29	8.595%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,380.00	\$0.00	\$10,199.27	\$9,180.73	52.628%
2111-220-318-0000	Training Services	\$3,569.35	\$0.00	\$27,200.00	\$6,944.15	\$4,625.20	\$19,200.00	15.032%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$11,000.00	\$5,500.00	\$0.00	\$5,500.00	0.000%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$40.56	\$0.00	\$2,000.00	\$1,616.75	\$423.81	\$0.00	20.769%
2111-220-323-0000	Repairs and Maintenance	\$542.27	\$0.00	\$12,000.00	\$7,290.00	\$2,252.27	\$3,000.00	17.957%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$65,500.00	\$7,929.25	\$16,584.32	\$40,986.43	25.320%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,200.00	\$0.00	\$25,000.00	\$11,859.42	\$3,347.28	\$11,993.30	12.306%
2111-220-341-0000	Telephone	\$78.50	\$0.00	\$7,800.00	\$5,949.89	\$1,928.61	\$0.00	24.479%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$16,000.00	\$11,598.97	\$3,401.03	\$1,000.00	21.256%
2111-220-353-0000	Natural Gas	\$575.80	\$0.00	\$7,500.00	\$3,000.55	\$1,775.25	\$3,300.00	21.982%
2111-220-359-0000	Other - Utilities	\$130.15	\$0.00	\$7,500.00	\$2,055.21	\$676.06	\$4,898.88	8.860%
2111-220-359-0007	Other - Utilities(Tech Services)	\$10,549.00	\$0.00	\$12,500.00	\$11,493.84	\$10,549.00	\$1,006.16	45.768%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,500.00	\$100.00	97.222%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$13,250.00	\$492.00	\$2,008.00	\$10,750.00	15.155%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
2111-220-420-0000	Operating Supplies	\$3,039.93	\$0.00	\$14,000.00	\$8,696.30	\$2,343.63	\$6,000.00	13.754%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,335.73	\$0.00	\$20,400.00	\$9,931.89	\$3,743.84	\$8,060.00	17.224%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
2111-220-490-0000	Other - Supplies and Materials	\$18.28	\$0.00	\$5,000.00	\$3,549.89	\$168.39	\$1,300.00	3.356%
2111-220-599-0000	Other - Other Expenses	\$2,697.21	\$0.00	\$33,500.00	\$20,797.45	\$4,589.15	\$10,810.61	12.678%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$65,964.00	\$0.00	\$0.00	\$65,964.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$41,225.00	\$0.00	\$0.00	\$41,225.00	0.000%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$49,577.11	\$0.00	\$136,198.00	\$28,845.23	\$20,731.88	\$136,198.00	11.160%
2111-760-750-0000	Motor Vehicles	\$75,647.33	\$7,268.93	\$75,650.00	\$75,647.00	\$68,378.40	\$3.00	47.476%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$49,452.00	\$0.00	\$0.00	\$49,452.00	0.000%
Fire District Fund Total:		\$150,001.22	\$7,268.93	\$1,534,515.38	\$242,844.92	\$374,805.97	\$1,059,596.78	22.346%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Road District								
Pooled Balance:	\$70,446.04							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$70,446.04							
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	0.0000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-599-0000	Other - Other Expenses	\$414.41	\$0.00	\$22,078.30	\$11,009.35	\$1,785.72	\$9,637.64	7.9399%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-790-0000	Other - Capital Outlay	\$15,937.50	\$0.00	\$50,000.00	\$0.00	\$16,198.45	\$49,739.05	24.5666%
2141-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Road District Fund Total:		\$16,351.91	\$0.00	\$72,078.30	\$11,009.35	\$17,984.17	\$59,436.69	20.3379%

Fund: Zoning

Pooled Balance: \$50,791.79

Non-Pooled Balance: \$0.00

Total Cash Balance: \$50,791.79

Report reflects selected information.

Appropriation Status

By Fund
As Of 3/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,343.19	\$0.00	\$0.00	\$5,343.19	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$494.38	\$305.62	\$200.00	30.562%
2181-130-490-0000	Other - Supplies and Materials	\$154.56	\$0.00	\$1,500.00	\$993.42	\$161.14	\$500.00	9.739%
2181-130-599-0000	Other - Other Expenses	\$8.80	\$0.00	\$7,000.00	\$4,349.49	\$159.31	\$2,500.00	2.273%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
Zoning Fund Total:		\$163.36	\$0.00	\$16,843.19	\$5,837.29	\$626.07	\$10,543.19	3.681%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$52,798.14
Non-Pooled Balance: \$0.00
Total Cash Balance: \$52,798.14

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

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

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
ARP: LOCAL FISCAL RECOVERY FUND Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.
Pooled Balance: \$350,070.04
Report reflects selected information.

Appropriation Status

By Fund
As Of 3/31/2022

Non-Pooled Balance: \$0.00
Total Cash Balance: \$350,070.04

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$47,402.31	\$0.00	\$0.00	\$47,402.31	0.000%
2281-230-599-0000	Other - Other Expenses	\$21,695.30	\$0.00	\$50,000.00	\$34,362.49	\$23,182.81	\$14,150.00	32.335%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$5,889.96	\$0.00	\$51,090.00	\$5,889.96	\$0.00	\$51,090.00	0.000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$27,585.26	\$0.00	\$148,492.31	\$40,252.45	\$23,182.81	\$112,642.31	13.166%

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

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire FEMA Grant - EMS equipment Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: CARES ACT - HHS Provider Relief Fund
Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

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

Appropriation Status

By Fund

As Of 3/31/2022

Fund: Local Coronavirus Relief Fun (LCRF)
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

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

Fund: General (bond) (note) Retirement
 Pooled Balance: \$193,176.55
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$193,176.55

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$145.94	\$0.00	\$0.00	\$145.94	0.0000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$6,660.00	\$0.00	\$0.00	\$6,660.00	0.0000%
General (bond) (note) Retirement Fund Total:								
		\$0.00	\$0.00	\$186,805.94	\$0.00	\$0.00	\$186,805.94	0.0000%

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

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

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

Appropriation Status

By Fund
As Of 3/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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:								

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.0000%
Public Works Commission Project Fund Total:								

Fund: Capital Projects - County Line Road
 Pooled Balance: \$176,710.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$176,710.44

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-760-790-2019	Other - Capital Outlay{COUNTY LINE RD RECONSTRUCTION}	\$0.00	\$0.00	\$176,710.44	\$0.00	\$0.00	\$176,710.44	0.0000%
Capital Projects - County Line Road Fund Total:								

Fund: Miscellaneous Capital Projects
 Pooled Balance: \$23,626.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,626.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.0000%
Miscellaneous Capital Projects Fund Total:								

Fund: Capital Project - General Fund Reserve
 Pooled Balance: \$597,514.40
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$597,514.40

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$14,000.00	\$5,000.00	\$0.00	\$9,000.00	0.000%
4904-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.000%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.000%
4904-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
Capital Project - General Fund Reserve Fund Total:								
		\$0.00	\$0.00	\$73,000.00	\$5,000.00	\$0.00	\$68,000.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$26,000.00	\$5,000.00	\$0.00	\$21,000.00	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	\$22,000.00	\$0.00	\$0.00	\$22,000.00	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	\$48,000.00	\$5,000.00	\$0.00	\$43,000.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
4906-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$45,600.00	\$0.00	\$0.00	\$45,600.00	0.000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Project - Police Dept Reserve Fund Total:								
		\$0.00	\$0.00	\$55,600.00	\$5,000.00	\$0.00	\$50,600.00	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status

By Fund
As Of 3/31/2022

Fund: Capital Project - Fire Dept Reserve
Pooled Balance: \$342,578.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$342,578.00

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
4907-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$26,214.00	\$5,000.00	\$0.00	\$21,214.00	0.000%
4907-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-760-720-0000	Buildings	\$5,468.00	\$0.00	\$11,518.00	\$5,468.00	\$0.00	\$11,518.00	0.000%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$43,460.00	\$0.00	\$0.00	\$43,460.00	0.000%
4907-760-740-0000	Machinery, Equipment and Furniture	\$5,180.00	\$0.00	\$20,500.00	\$5,180.00	\$0.00	\$20,500.00	0.000%
Capital Project - Fire Dept Reserve Fund Total:		\$10,648.00	\$0.00	\$101,692.00	\$15,648.00	\$0.00	\$86,692.00	0.000%
Report Total:		\$555,249.55	\$7,268.94	\$9,027,961.43	\$1,795,105.37	\$1,455,331.54	\$6,325,505.13	15.198%

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Summary by Fund
 March 2022

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Fund #	Fund Name	Fund Balance 3/1/2022	Fund Balance Adjustments	Revenue (excluding transfers and advances (n))	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 3/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$1,745,548.73	\$0.00	\$297,652.47	\$0.00	\$0.00	\$2,043,201.20	\$66,317.14	\$0.00	\$0.00	\$1,976,884.06	\$0.00	\$1,976,884.06
2011	Motor Vehicle License Tax	\$22,836.44	\$0.00	\$2,397.76	\$0.00	\$0.00	\$25,234.20	\$2,816.58	\$0.00	\$0.00	\$22,417.62	\$0.00	\$22,417.62
2021	Gasoline Tax	\$631,051.78	\$0.00	\$13,175.47	\$0.00	\$0.00	\$644,227.25	\$0.00	\$0.00	\$0.00	\$644,227.25	\$0.00	\$644,227.25
2031	Road and Bridge	\$1,108,645.87	\$0.00	\$396,426.40	\$0.00	\$0.00	\$1,505,072.27	\$184,805.93	\$0.00	\$0.00	\$1,320,266.34	\$0.00	\$1,320,266.34
2041	Cemetery	\$11,768.78	\$0.00	\$0.00	\$0.00	\$0.00	\$11,768.78	\$0.00	\$0.00	\$0.00	\$11,768.78	\$0.00	\$11,768.78
2081	Police District	\$1,871,671.55	\$0.00	\$480,527.29	\$0.00	\$0.00	\$2,352,198.84	\$149,455.13	\$0.00	\$0.00	\$2,202,743.71	\$0.00	\$2,202,743.71
2111	Fire District	\$1,107,759.29	\$0.00	\$339,171.93	\$0.00	\$0.00	\$1,446,931.22	\$122,507.92	\$0.00	\$0.00	\$1,324,423.30	\$0.00	\$1,324,423.30
2141	Road District	\$71,165.01	\$0.00	\$0.00	\$0.00	\$0.00	\$71,165.01	\$718.97	\$0.00	\$0.00	\$70,446.04	\$0.00	\$70,446.04
2181	Zoning	\$50,728.85	\$0.00	\$302.61	\$0.00	\$0.00	\$51,031.46	\$239.67	\$0.00	\$0.00	\$50,791.79	\$0.00	\$50,791.79
2231	Permissive Motor Vehicle License Tax	\$51,369.07	\$0.00	\$1,429.07	\$0.00	\$0.00	\$52,798.14	\$0.00	\$0.00	\$0.00	\$52,798.14	\$0.00	\$52,798.14
2271	Enforcement and Education	\$5,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$5,664.25
2272	ARP- LOCAL FISCAL RECOVERY F	\$272,248.01	\$0.00	\$1,066.87	\$0.00	\$0.00	\$273,334.88	\$0.00	\$0.00	\$0.00	\$273,334.88	\$0.00	\$273,334.88
2281	Fire and Rescue, Ambulance and EA	\$342,258.89	\$0.00	\$8,524.62	\$0.00	\$0.00	\$350,783.51	\$713.47	\$0.00	\$0.00	\$350,070.04	\$0.00	\$350,070.04
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF);	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$193,176.55	\$0.00	\$0.00	\$0.00	\$0.00	\$193,176.55	\$0.00	\$0.00	\$0.00	\$193,176.55	\$0.00	\$193,176.55
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$176,710.44	\$0.00	\$0.00	\$0.00	\$0.00	\$176,710.44	\$0.00	\$0.00	\$0.00	\$176,710.44	\$0.00	\$176,710.44
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$23,626.54	\$0.00	\$0.00	\$0.00	\$0.00	\$23,626.54	\$0.00	\$0.00	\$0.00	\$23,626.54	\$0.00	\$23,626.54
4904	Capital Project - General Fund Reser	\$597,514.40	\$0.00	\$0.00	\$0.00	\$0.00	\$597,514.40	\$0.00	\$0.00	\$0.00	\$597,514.40	\$0.00	\$597,514.40
4905	Capital Project - Road Dept Reserve	\$465,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,888.00	\$0.00	\$0.00	\$0.00	\$465,888.00	\$0.00	\$465,888.00
4906	Capital Project - Police Dept Reserve	\$125,701.54	\$0.00	\$0.00	\$0.00	\$0.00	\$125,701.54	\$0.00	\$0.00	\$0.00	\$125,701.54	\$0.00	\$125,701.54
4907	Capital Project - Fire Dept Reserve	\$342,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,578.00	\$0.00	\$0.00	\$0.00	\$342,578.00	\$0.00	\$342,578.00
Report Total:		\$9,224,151.99	\$0.00	\$1,540,694.49	\$0.00	\$0.00	\$10,764,846.48	\$527,574.81	\$0.00	\$0.00	\$10,237,271.67	\$0.00	\$10,237,271.67

Last reconciled to bank: 03/31/2022 - Total other adjusting factors: \$4,145.94

RUSSELL TOWNSHIP, GEauga COUNTY
Investment Journal
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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
03/01/2022			Beginning Balance					\$8,770,282.00
03/16/2022	03/18/2022	STAROHIO	Transfer To Investment STAROHIO			\$500,000.00		\$9,270,282.00
03/18/2022	03/18/2022	STAROHIO	Transfer To Investment STAROHIO			\$500,000.00		\$9,770,282.00
03/31/2022	04/08/2022	US BANK	Interest Receipt	\$138.74		\$138.74		\$9,770,420.74
03/31/2022	04/08/2022	US BANK	Interest Receipt	\$1.60		\$1.60		\$9,770,422.34
03/31/2022	04/08/2022	US BANK	Interest Receipt	\$46.25		\$46.25		\$9,770,468.59
03/31/2022	04/08/2022	US BANK	Interest Receipt	\$91.47		\$91.47		\$9,770,560.06
03/31/2022	04/08/2022	US BANK	Interest Receipt	\$0.83		\$0.83		\$9,770,560.89
03/31/2022	04/08/2022	US BANK	Interest Receipt	\$153.03		\$153.03		\$9,770,713.92
03/31/2022	04/08/2022	US BANK	Interest Receipt	\$91.68		\$91.68		\$9,770,805.60
03/31/2022	04/08/2022	US BANK	Interest Receipt	\$5.01		\$5.01		\$9,770,810.61
03/31/2022	04/08/2022	US BANK	Interest Receipt	\$3.66		\$3.66		\$9,770,814.27
03/31/2022	04/08/2022	US BANK	Interest Receipt	\$3.79		\$3.79		\$9,770,818.06
03/31/2022	04/08/2022	US BANK	Interest Receipt	\$0.40		\$0.40		\$9,770,818.46
03/31/2022	04/08/2022	US BANK	Interest Receipt	\$19.64		\$19.64		\$9,770,838.10
03/31/2022	04/08/2022	US BANK	Interest Receipt	\$25.15		\$25.15		\$9,770,863.25
03/31/2022	04/08/2022	US BANK	Interest Receipt	\$0.44		\$0.44		\$9,770,863.69
03/31/2022	04/08/2022	US BANK	Interest Receipt	\$13.88		\$13.88		\$9,770,877.57
03/31/2022	04/08/2022	US BANK	Interest Receipt	\$12.69		\$12.69		\$9,770,890.26
03/31/2022	04/08/2022	US BANK	Interest Receipt	\$1.69		\$1.69		\$9,770,891.95
03/31/2022	04/08/2022	US BANK	Interest Receipt	\$42.93		\$42.93		\$9,770,934.88
03/31/2022	04/08/2022	US BANK	Interest Receipt	\$33.48		\$33.48		\$9,770,968.36
03/31/2022	04/08/2022	US BANK	Interest Receipt	\$9.03		\$9.03		\$9,770,977.39
03/31/2022	04/08/2022	US BANK	Interest Receipt	\$24.61		\$24.61		\$9,771,002.00
03/31/2022	04/08/2022	US BANK	Interest Receipt	\$1,641.64		\$1,641.64		\$9,772,643.64
03/31/2022	04/08/2022	US BANK	Interest Receipt	\$19.04		\$19.04		\$9,772,662.68
03/31/2022	04/08/2022	US BANK	Interest Receipt	\$547.25		\$547.25		\$9,773,209.93
03/31/2022	04/08/2022	US BANK	Interest Receipt	\$1,082.38		\$1,082.38		\$9,774,292.31

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
03/31/2022	04/08/2022	US BANK	Interest Receipt	\$9.88		\$9.88		\$9,774,302.19
03/31/2022	04/08/2022	US BANK	Interest Receipt	\$1,809.37		\$1,809.37		\$9,776,111.56
03/31/2022	04/08/2022	US BANK	Interest Receipt	\$1,084.87		\$1,084.87		\$9,777,196.43
03/31/2022	04/08/2022	US BANK	Interest Receipt	\$59.32		\$59.32		\$9,777,255.75
03/31/2022	04/08/2022	US BANK	Interest Receipt	\$43.33		\$43.33		\$9,777,299.08
03/31/2022	04/08/2022	US BANK	Interest Receipt	\$44.85		\$44.85		\$9,777,343.93
03/31/2022	04/08/2022	US BANK	Interest Receipt	\$4.81		\$4.81		\$9,777,348.74
03/31/2022	04/08/2022	US BANK	Interest Receipt	\$232.41		\$232.41		\$9,777,581.15
03/31/2022	04/08/2022	US BANK	Interest Receipt	\$297.66		\$297.66		\$9,777,878.81
03/31/2022	04/08/2022	US BANK	Interest Receipt	\$5.30		\$5.30		\$9,777,884.11
03/31/2022	04/08/2022	US BANK	Interest Receipt	\$164.25		\$164.25		\$9,778,048.36
03/31/2022	04/08/2022	US BANK	Interest Receipt	\$150.25		\$150.25		\$9,778,198.61
03/31/2022	04/08/2022	US BANK	Interest Receipt	\$20.08		\$20.08		\$9,778,218.69
03/31/2022	04/08/2022	US BANK	Interest Receipt	\$508.05		\$508.05		\$9,778,726.74
03/31/2022	04/08/2022	US BANK	Interest Receipt	\$396.13		\$396.13		\$9,779,122.87
03/31/2022	04/08/2022	US BANK	Interest Receipt	\$106.88		\$106.88		\$9,779,229.75
03/31/2022	04/08/2022	US BANK	Interest Receipt	\$291.29		\$291.29		\$9,779,521.04
03/31/2022	04/08/2022	STAROHIO	Interest Receipt	\$70.77		\$70.77		\$9,779,591.81
03/31/2022	04/08/2022	STAROHIO	Interest Receipt	\$0.82		\$0.82		\$9,779,592.63
03/31/2022	04/08/2022	STAROHIO	Interest Receipt	\$23.59		\$23.59		\$9,779,616.22
03/31/2022	04/08/2022	STAROHIO	Interest Receipt	\$46.66		\$46.66		\$9,779,662.88
03/31/2022	04/08/2022	STAROHIO	Interest Receipt	\$0.42		\$0.42		\$9,779,663.30
03/31/2022	04/08/2022	STAROHIO	Interest Receipt	\$78.10		\$78.10		\$9,779,741.40
03/31/2022	04/08/2022	STAROHIO	Interest Receipt	\$46.76		\$46.76		\$9,779,788.16
03/31/2022	04/08/2022	STAROHIO	Interest Receipt	\$2.55		\$2.55		\$9,779,790.71
03/31/2022	04/08/2022	STAROHIO	Interest Receipt	\$1.86		\$1.86		\$9,779,792.57
03/31/2022	04/08/2022	STAROHIO	Interest Receipt	\$1.93		\$1.93		\$9,779,794.50
03/31/2022	04/08/2022	STAROHIO	Interest Receipt	\$0.20		\$0.20		\$9,779,794.70

RUSSELL TOWNSHIP, GAUGA COUNTY
Investment Journal
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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
03/31/2022	04/08/2022	STAROHIO	Interest Receipt	\$10.01		\$10.01		\$9,779,804.71
03/31/2022	04/08/2022	STAROHIO	Interest Receipt	\$12.83		\$12.83		\$9,779,817.54
03/31/2022	04/08/2022	STAROHIO	Interest Receipt	\$0.22		\$0.22		\$9,779,817.76
03/31/2022	04/08/2022	STAROHIO	Interest Receipt	\$7.08		\$7.08		\$9,779,824.84
03/31/2022	04/08/2022	STAROHIO	Interest Receipt	\$6.47		\$6.47		\$9,779,831.31
03/31/2022	04/08/2022	STAROHIO	Interest Receipt	\$0.86		\$0.86		\$9,779,832.17
03/31/2022	04/08/2022	STAROHIO	Interest Receipt	\$21.90		\$21.90		\$9,779,854.07
03/31/2022	04/08/2022	STAROHIO	Interest Receipt	\$17.07		\$17.07		\$9,779,871.14
03/31/2022	04/08/2022	STAROHIO	Interest Receipt	\$4.60		\$4.60		\$9,779,875.74
03/31/2022	04/08/2022	STAROHIO	Interest Receipt	\$12.55		\$12.55		\$9,779,888.29
03/31/2022	04/08/2022	US BANK	Transfer From Investment US BANK				\$64.27	\$9,779,824.02
Total:				\$9,606.29	\$0.00	\$1,009,606.29	\$64.27	