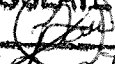





Fund Status

As Of 5/31/2022

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	14.605%	\$1,401,731.68	\$0.00	\$1,401,731.68
2011	Motor Vehicle License Tax	0.279%	\$26,757.85	\$0.00	\$26,757.85
2021	Gasoline Tax	6.982%	\$670,129.44	\$0.00	\$670,129.44
2031	Road and Bridge	16.707%	\$1,603,511.43	\$0.00	\$1,603,511.43
2041	Cemetery	0.112%	\$10,726.16	\$0.00	\$10,726.16
2081	Police District	22.392%	\$2,149,030.58	\$0.00	\$2,149,030.58
2111	Fire District	12.491%	\$1,198,854.16	\$0.00	\$1,198,854.16
2141	Road District	0.717%	\$68,853.81	\$0.00	\$68,853.81
2181	Zoning	0.537%	\$51,517.79	\$0.00	\$51,517.79
2231	Permissive Motor Vehicle License Tax	0.592%	\$56,795.89	\$0.00	\$56,795.89
2271	Enforcement and Education	0.059%	\$5,664.25	\$0.00	\$5,664.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	2.848%	\$273,334.88	\$0.00	\$273,334.88
2281	Fire and Rescue, Ambulance and EMS Se	3.725%	\$357,482.72	\$0.00	\$357,482.72
2901	Ohio Peace Officer Training Grant Money	0.065%	\$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	1.978%	\$189,846.55	\$0.00	\$189,846.55
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.246%	\$23,626.54	\$0.00	\$23,626.54
4904	Capital Project - General Fund Reserve	5.992%	\$575,104.40	\$0.00	\$575,104.40
4905	Capital Project - Road Dept Reserve	4.854%	\$465,888.00	\$0.00	\$465,888.00
4906	Capital Project - Police Dept Reserve	1.310%	\$125,701.54	\$0.00	\$125,701.54
4907	Capital Project - Fire Dept Reserve	3.509%	\$336,801.30	\$0.00	\$336,801.30
All Funds Total			\$9,597,598.97	\$0.00	\$9,597,598.97
				Pooled Investments	\$9,290,796.98
				Secondary Checking Accounts	\$0.00
				Available Primary Checking Balance	\$306,801.99

Last reconciled to bank: 05/31/2022 – Total other adjusting factors: \$0.00

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

Revenue Status

By Fund
As Of 5/31/2022

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	\$35.29	\$64.71	35.290%
1000-302-0000	Fees	\$100.00	\$0.00	\$100.00	0.000%
1000-302-0410	Fees{CEMETERY}	\$10,500.00	\$2,210.00	\$8,290.00	21.048%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$56,282.66	-\$1,145.16	102.077%
1000-401-0000	Fines	\$4,200.00	\$1,045.00	\$3,155.00	24.881%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$69,525.00	\$32,888.35	\$36,636.65	47.304%
1000-533-0000	Liquor Permit Fees	\$350.00	\$1,079.40	-\$729.40	308.400%
1000-534-0000	Cigarette License Fees	\$70.00	\$36.87	\$33.13	52.671%
1000-535-0000	Property Tax Allocation	\$103,754.00	\$56,241.15	\$47,512.85	54.206%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$72,250.00	\$33,296.74	\$38,953.26	46.085%
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	\$2,539.68	\$7,460.32	25.397%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$0.00	\$1,278.03	-\$1,278.03	0.000%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,840.00	\$8,842.86	\$10,997.14	44.571%
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	\$619,872.00	\$503,934.00	55.158%

Revenue Status

By Fund

As Of 5/31/2022

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	\$10,148.97	\$12,291.03	45.227%
2011-701-0000	Interest	\$200.00	\$86.97	\$113.03	43.485%
Fund 2011 Sub-Total:		\$22,640.00	\$10,235.94	\$12,404.06	45.212%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$115,000.00	\$63,447.47	\$51,552.53	55.172%
2021-701-0000	Interest	\$1,000.00	\$2,476.42	-\$1,476.42	247.642%
Fund 2021 Sub-Total:		\$116,000.00	\$65,923.89	\$50,076.11	56.831%

Revenue Status

By Fund
 As Of 5/31/2022

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	\$58,227.81	\$37,309.19	60.948%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$40,000.00	\$31,993.93	\$8,006.07	79.985%
2031-807-0000	Payments in Lieu of Taxes	\$7,388.55	\$7,388.55	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$4,677.24	-\$4,677.24	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$34,750.00	\$11,422.31	\$23,327.69	32.870%
2031-931-0000	Transfers - In	\$365,000.00	\$365,000.00	\$0.00	100.000%
2031-951-0000	Sale of Fixed Assets	\$15,000.00	\$0.00	\$15,000.00	0.000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$1,984,912.55	\$1,248,228.72	\$736,683.83	62.886%

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 5/31/2022

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	\$76,521.22	\$73,831.78	50.894%
2081-539-0000	Other - State Receipts	\$0.00	\$5,302.68	-\$5,302.68	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.47	\$6,200.47	\$0.00	100.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$12,394.68	\$492.18	\$11,902.50	3.971%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$50,862.00	\$15,636.47	\$35,225.53	30.743%
2081-931-0000	Transfers - In	\$150,000.00	\$150,000.00	\$0.00	100.000%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,351.00	-\$1,351.00	0.000%
Fund 2081 Sub-Total:		\$2,045,172.15	\$1,171,536.51	\$873,635.64	57.283%

Revenue Status

By Fund
As Of 5/31/2022

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	\$54,836.32	\$52,963.68	50.869%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$5,986.67	\$4,553.92	\$1,432.75	76.068%
2111-892-0000	Other - Miscellaneous Non-Operating	\$12,500.00	\$393.24	\$12,106.76	3.146%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$280.00	-\$280.00	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	\$714,586.41	\$603,535.26	54.212%

Revenue Status

By Fund

As Of 5/31/2022

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	\$2,675.00	\$7,325.00	26.7500%
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	\$2,677.61	\$7,322.39	26.776%

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	\$8,706.88	\$10,693.12	44.881%
2231-701-0000	Interest	\$240.00	\$203.64	\$36.36	84.850%
Fund 2231 Sub-Total:		\$19,640.00	\$8,910.52	\$10,729.48	45.369%

Revenue Status

By Fund

As Of 5/31/2022

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	\$46,859.81	\$58,715.19	44.385%
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	\$49,824.54	\$55,750.46	47.194%

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 5/31/2022

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 5/31/2022

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 5/31/2022

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 5/31/2022

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

Fund: 4905 Capital Project - Road Dept Reserve

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

Fund: 4906 Capital Project - Police Dept Reserve

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

Fund: 4907 Capital Project - Fire Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-931-0000	Transfers - In	\$49,452.00	\$0.00	\$49,452.00	0.000%
Fund 4907 Sub-Total:		\$49,452.00	\$0.00	\$49,452.00	0.000%
Report Total:		\$7,063,851.37	\$3,895,315.76	\$3,168,535.61	55.144%

Revenue Receipt Register

May 2022

Account Code: 1000-199-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
126-2022	05/25/2022	05/25/2022	STD	GEAUGA COUNTY AUDITOR	\$5.86	C
					Account Total:	\$5.86

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
99-2022	05/04/2022	05/04/2022	STD	MICHAEL BROSTEK	\$300.00	C
116-2022	05/17/2022	05/17/2022	STD	VALLEY MEMORIALS, INC.	\$100.00	C
122-2022	05/25/2022	05/25/2022	STD	ANNA ANDRICKS	\$300.00	C
					Account Total:	\$700.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
117-2022	05/12/2022	05/20/2022	STD	GEAUGA COUNTY AUDITOR	\$180.00	C
					Account Total:	\$180.00

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
110-2022	05/16/2022	05/17/2022	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
111-2022	05/16/2022	05/17/2022	STD	GEAUGA COUNTY AUDITOR	\$7,875.49	C
					Account Total:	\$8,747.70

Account Code: 1000-533-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
135-2022	05/05/2022	06/08/2022	STD	STATE OF OHIO	\$1,079.40	C
					Account Total:	\$1,079.40

Account Code: 1000-534-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
103-2022	05/09/2022	05/11/2022	STD	GEAUGA COUNTY AUDITOR	\$36.87	C
					Account Total:	\$36.87

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
132-2022	05/31/2022	06/07/2022	INT	STAROHIO	\$152.81	C
132-2022	05/31/2022	06/07/2022	INT	STAROHIO	\$175.62	C
132-2022	05/31/2022	06/07/2022	INT	STAROHIO	\$1.17	C
132-2022	05/31/2022	06/07/2022	INT	STAROHIO	\$235.49	C
132-2022	05/31/2022	06/07/2022	INT	STAROHIO	\$131.30	C
132-2022	05/31/2022	06/07/2022	INT	STAROHIO	\$7.53	C
132-2022	05/31/2022	06/07/2022	INT	STAROHIO	\$5.67	C
132-2022	05/31/2022	06/07/2022	INT	STAROHIO	\$0.62	C
132-2022	05/31/2022	06/07/2022	INT	STAROHIO	\$29.93	C
132-2022	05/31/2022	06/07/2022	INT	STAROHIO	\$39.14	C
132-2022	05/31/2022	06/07/2022	INT	STAROHIO	\$0.68	C
132-2022	05/31/2022	06/07/2022	INT	STAROHIO	\$20.79	C
132-2022	05/31/2022	06/07/2022	INT	STAROHIO	\$2.58	C
132-2022	05/31/2022	06/07/2022	INT	STAROHIO	\$62.97	C
132-2022	05/31/2022	06/07/2022	INT	STAROHIO	\$51.01	C
132-2022	05/31/2022	06/07/2022	INT	STAROHIO	\$13.76	C

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Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
132-2022	05/31/2022	06/07/2022	INT	STAROHIO	\$36.88	C
133-2022	05/31/2022	06/07/2022	INT	US BANK	\$76.40	C
133-2022	05/31/2022	06/07/2022	INT	US BANK	\$87.80	C
133-2022	05/31/2022	06/07/2022	INT	US BANK	\$0.58	C
133-2022	05/31/2022	06/07/2022	INT	US BANK	\$117.76	C
133-2022	05/31/2022	06/07/2022	INT	US BANK	\$65.64	C
133-2022	05/31/2022	06/07/2022	INT	US BANK	\$3.76	C
133-2022	05/31/2022	06/07/2022	INT	US BANK	\$2.83	C
133-2022	05/31/2022	06/07/2022	INT	US BANK	\$0.31	C
133-2022	05/31/2022	06/07/2022	INT	US BANK	\$14.96	C
133-2022	05/31/2022	06/07/2022	INT	US BANK	\$19.57	C
133-2022	05/31/2022	06/07/2022	INT	US BANK	\$0.34	C
133-2022	05/31/2022	06/07/2022	INT	US BANK	\$10.39	C
133-2022	05/31/2022	06/07/2022	INT	US BANK	\$1.29	C
133-2022	05/31/2022	06/07/2022	INT	US BANK	\$31.48	C
133-2022	05/31/2022	06/07/2022	INT	US BANK	\$25.50	C
133-2022	05/31/2022	06/07/2022	INT	US BANK	\$6.88	C
133-2022	05/31/2022	06/07/2022	INT	US BANK	\$18.43	C
134-2022	05/31/2022	06/07/2022	INT	US BANK	\$658.07	C
134-2022	05/31/2022	06/07/2022	INT	US BANK	\$756.29	C
134-2022	05/31/2022	06/07/2022	INT	US BANK	\$5.05	C
134-2022	05/31/2022	06/07/2022	INT	US BANK	\$1,013.70	C
134-2022	05/31/2022	06/07/2022	INT	US BANK	\$565.42	C
134-2022	05/31/2022	06/07/2022	INT	US BANK	\$32.44	C
134-2022	05/31/2022	06/07/2022	INT	US BANK	\$24.43	C
134-2022	05/31/2022	06/07/2022	INT	US BANK	\$2.67	C
134-2022	05/31/2022	06/07/2022	INT	US BANK	\$128.89	C
134-2022	05/31/2022	06/07/2022	INT	US BANK	\$168.58	C
134-2022	05/31/2022	06/07/2022	INT	US BANK	\$2.94	C
134-2022	05/31/2022	06/07/2022	INT	US BANK	\$89.52	C
134-2022	05/31/2022	06/07/2022	INT	US BANK	\$11.14	C
134-2022	05/31/2022	06/07/2022	INT	US BANK	\$271.20	C
134-2022	05/31/2022	06/07/2022	INT	US BANK	\$219.70	C
134-2022	05/31/2022	06/07/2022	INT	US BANK	\$59.27	C
134-2022	05/31/2022	06/07/2022	INT	US BANK	\$158.82	C
Account Total:					<u>\$5,620.00</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
124-2022	05/25/2022	05/25/2022	STD	RIVER VALLEY PAPER COMPANY, LLC	\$297.53	C
Account Total:					<u>\$297.53</u>	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
131-2022	05/31/2022	06/07/2022	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,872.36	C
Account Total:					<u>\$1,872.36</u>	

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Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
119-2022	05/19/2022	05/20/2022	STD	GEAUGA COUNTY AUDITOR	\$2,216.37	C
					Account Total:	\$2,216.37

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
132-2022	05/31/2022	06/07/2022	INT	STAROHIO	\$2.92	C
133-2022	05/31/2022	06/07/2022	INT	US BANK	\$1.46	C
134-2022	05/31/2022	06/07/2022	INT	US BANK	\$12.61	C
					Account Total:	\$16.99

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
120-2022	05/19/2022	05/20/2022	STD	GEAUGA COUNTY AUDITOR	\$13,752.29	C
					Account Total:	\$13,752.29

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
132-2022	05/31/2022	06/07/2022	INT	STAROHIO	\$73.33	C
133-2022	05/31/2022	06/07/2022	INT	US BANK	\$36.66	C
134-2022	05/31/2022	06/07/2022	INT	US BANK	\$315.81	C
					Account Total:	\$425.80

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
112-2022	05/23/2022	05/17/2022	MEMO	PAYCOR, INC.	\$204.00	C
113-2022	05/23/2022	05/17/2022	MEMO	PAYCOR, INC.	\$593.70	C
123-2022	05/25/2022	05/25/2022	STD	HONEST SCALES RECYCLING, LLC	\$81.20	C
					Account Total:	\$878.90

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
131-2022	05/31/2022	06/07/2022	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,331.52	C
					Account Total:	\$2,331.52

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
100-2022	05/04/2022	05/04/2022	STD	METROPOLITAN REPORTING BUREAU	\$5.00	C
101-2022	05/04/2022	05/04/2022	STD	GOLDBERG LEGAL CO., LPA	\$10.00	C
115-2022	05/17/2022	05/17/2022	STD	METROPOLITAN REPORTING BUREAU	\$5.00	C
					Account Total:	\$20.00

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
131-2022	05/31/2022	06/07/2022	STD	RUSSELL TOWNSHIP EMPLOYEES	\$3,180.80	C
					Account Total:	\$3,180.80

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Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
136-2022	05/25/2022	06/08/2022	STD	PAYCOR, INC.	\$5.00	C
Account Total:					\$5.00	

Account Code: 2111-892-0035

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
121-2022	05/25/2022	05/25/2022	STD	FIRE DEPT. - CPR	\$40.00	C
121-2022	05/25/2022	05/25/2022	STD	FIRE DEPT. - CPR	\$240.00	C
Account Total:					\$280.00	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
102-2022	05/04/2022	05/04/2022	STD	ZONING INSPECTOR	\$100.00	C
102-2022	05/04/2022	05/04/2022	STD	ZONING INSPECTOR	\$100.00	C
102-2022	05/04/2022	05/04/2022	STD	ZONING INSPECTOR	\$150.00	C
114-2022	05/17/2022	05/17/2022	STD	ZONING INSPECTOR	\$75.00	C
114-2022	05/17/2022	05/17/2022	STD	ZONING INSPECTOR	\$50.00	C
114-2022	05/17/2022	05/17/2022	STD	ZONING INSPECTOR	\$100.00	C
114-2022	05/17/2022	05/17/2022	STD	ZONING INSPECTOR	\$100.00	C
125-2022	05/25/2022	05/25/2022	STD	ZONING INSPECTOR	\$100.00	C
Account Total:					\$775.00	

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
118-2022	05/19/2022	05/20/2022	STD	GEAUGA COUNTY AUDITOR	\$1,962.00	C
Account Total:					\$1,962.00	

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
132-2022	05/31/2022	06/07/2022	INT	STAROHIO	\$6.21	C
133-2022	05/31/2022	06/07/2022	INT	US BANK	\$3.10	C
134-2022	05/31/2022	06/07/2022	INT	US BANK	\$26.76	C
Account Total:					\$36.07	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
130-2022	05/31/2022	06/07/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$607.43	C
130-2022	05/31/2022	06/07/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$637.12	C
130-2022	05/31/2022	06/07/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,306.15	C
130-2022	05/31/2022	06/07/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$409.28	C
130-2022	05/31/2022	06/07/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$873.55	C
130-2022	05/31/2022	06/07/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$896.96	C
130-2022	05/31/2022	06/07/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$812.22	C
130-2022	05/31/2022	06/07/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$795.55	C
130-2022	05/31/2022	06/07/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$413.73	C
130-2022	05/31/2022	06/07/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$354.63	C
130-2022	05/31/2022	06/07/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$794.42	C
130-2022	05/31/2022	06/07/2022	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$494.06	C
Account Total:					\$9,395.10	
Report Total:					\$53,815.56	

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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
30-2022	05/07/2022	05/04/2022	CH	PAYCOR, INC.	\$316.46	C
31-2022	05/07/2022	05/04/2022	CH	JP MORGAN CHASE BANK	\$104,710.12	C
33-2022	05/22/2022	05/19/2022	CH	JP MORGAN CHASE BANK	\$98,132.77	C
34-2022	05/22/2022	05/19/2022	CH	PAYCOR, INC.	\$367.16	C
35-2022	05/27/2022	05/27/2022	CH	MEDICAL MUTUAL	\$10,092.93	C
36-2022	05/27/2022	06/03/2022	CH	JP MORGAN CHASE BANK	\$4,198.28	C
38-2022	05/31/2022	06/07/2022	CH	US BANK	\$62.96	C
23704	05/04/2022	05/04/2022	AW	TURNEY'S	\$76.19	C
23705	05/04/2022	05/04/2022	AW	COVERALL NORTH AMERICA, INC.	\$320.00	C
23706	05/04/2022	05/04/2022	AW	DOMINION EAST OHIO	\$829.58	C
23707	05/04/2022	05/04/2022	AW	THOMSON RUETERS	\$496.00	C
23708	05/04/2022	05/04/2022	AW	ILLUMINATING COMPANY	\$243.17	C
23709	05/04/2022	05/04/2022	AW	THE SHERWIN-WILLIAMS CO	\$125.57	C
23710	05/04/2022	05/04/2022	AW	R.W. SIDLEY, INC.	\$59.40	C
23711	05/04/2022	05/04/2022	AW	NEWBURY TIRE	\$30.00	C
23712	05/04/2022	05/04/2022	AW	CHAGRIN VALLEY/SOLON TIMES	\$15.93	C
23713	05/04/2022	05/04/2022	AW	MEEDER PUBLIC FUNDS	\$634.00	C
23714	05/04/2022	05/04/2022	AW	GOOD CLEANING LLC	\$440.00	C
23715	05/04/2022	05/04/2022	AW	THE ILLUMINATING CO.	\$2,078.40	C
23716	05/04/2022	05/04/2022	AW	CHARTER COMMUNICATIONS	\$542.71	C
23717	05/04/2022	05/04/2022	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,238.65	C
23718	05/04/2022	05/04/2022	AW	CINTAS CORPORATION LOCATION 259/T90	\$339.02	C
23719	05/04/2022	05/04/2022	AW	DISTILLATA CO	\$142.80	C
23720	05/04/2022	05/04/2022	AW	STAPLES ADVANTAGE	\$1,098.76	C
23721	05/04/2022	05/04/2022	AW	ACTIVE PLUMBING SUPPLY	\$722.84	C
23722	05/04/2022	05/04/2022	AW	PRESTON CHEVROLET-CADILLAC-GEO., II	\$251.92	C
23723	05/04/2022	05/04/2022	AW	GENE PTACEK & SON FIRE EQUIPMENT, II	\$171.00	C
23724	05/04/2022	05/04/2022	AW	COUNTRYSIDE TRUCK SERVICE	\$1,966.41	C
23725	05/04/2022	05/04/2022	AW	COMDOC, INC.	\$418.36	C
23726	05/04/2022	05/04/2022	AW	RADICK'S LANDSCAPING, INC.	\$150.00	C
23727	05/04/2022	05/04/2022	AW	THE SAGAMORE COMPANIES	\$78.60	C
23728	05/04/2022	05/04/2022	AW	IRONHAWK INDUSTRIAL DISTRIBUTION LL	\$5,316.80	C
23729	05/04/2022	05/04/2022	AW	STRYKER	\$7,923.60	C
23730	05/04/2022	05/04/2022	AW	MEDICAL MUTUAL	\$46,868.63	C
23731	05/04/2022	05/04/2022	AW	LINDE GAS & EQUIPMENT INC.	\$66.28	C
23732	05/04/2022	05/04/2022	AW	PRESTON FORD, INC.	\$37.73	C
23733	05/04/2022	05/04/2022	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$120.10	C
23734	05/04/2022	05/04/2022	AW	JOHN FRAZIER	\$1,987.58	C
23735	05/04/2022	05/04/2022	AW	ADVANCED AERATION LLC	\$300.00	C
23736	05/04/2022	05/04/2022	AW	THE ILLUMINATING CO.	\$551.23	C
23738	05/13/2022	05/13/2022	SW	Skipped Warrants 23737 to 23738 Series 2	\$0.00	V
23739	05/13/2022	05/13/2022	AW	CHAGRIN VALLEY AUTO PARTS	\$115.41	C
23740	05/13/2022	05/13/2022	AW	ILLUMINATING COMPANY	\$169.96	C
23741	05/13/2022	05/13/2022	AW	COVERALL NORTH AMERICA, INC.	\$332.00	C
23742	05/13/2022	05/13/2022	AW	ADVANCED AERATION LLC	\$300.00	C
23743	05/13/2022	05/13/2022	AW	SUNRISE SPRINGS WATER COMPANY	\$139.20	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23744	05/13/2022	05/13/2022	AW	GOOD CLEANING LLC	\$990.00	C
23745	05/13/2022	05/13/2022	AW	PRESTON FORD, INC.	\$525.20	C
23746	05/13/2022	05/13/2022	AW	SIGNATURE OFFICE WORKS	\$362.85	V
23746	05/13/2022	05/13/2022	AW	SIGNATURE OFFICE WORKS	-\$362.85	V
23747	05/13/2022	05/13/2022	AW	IRONHAWK INDUSTRIAL DISTRIBUTION LL	\$285.90	C
23748	05/13/2022	05/13/2022	AW	HENDERSON PRODUCTS, INC.	\$329.33	C
23749	05/13/2022	05/13/2022	AW	ERNST CONSTRUCTION SEEDS, INC.	\$294.80	C
23750	05/13/2022	05/13/2022	AW	ATWELL'S	\$396.00	C
23751	05/13/2022	05/13/2022	AW	CINTAS CORPORATION LOCATION 259/T90	\$121.80	C
23752	05/13/2022	05/13/2022	AW	RUGGS PEST MANAGEMENT	\$160.00	C
23753	05/13/2022	05/13/2022	AW	WASTE MGMT	\$518.83	C
23754	05/13/2022	05/13/2022	AW	AIRGAS USA, LLC	\$46.87	C
23755	05/13/2022	05/13/2022	AW	Stankus Heating and Cooling	\$598.00	C
23756	05/13/2022	05/13/2022	AW	WINDSTREAM WESTERN RESERVE INC.	\$104.07	C
23757	05/13/2022	05/13/2022	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$511.14	C
23758	05/13/2022	05/13/2022	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$490.00	O
23759	05/13/2022	05/13/2022	AW	COUNTRYSIDE TRUCK SERVICE	\$1,913.15	C
23760	05/13/2022	05/13/2022	AW	ULLMAN OIL, INC.	\$6,129.60	C
23761	05/13/2022	05/13/2022	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$916.58	C
23762	05/13/2022	05/13/2022	AW	RC KURTZ CONSTRUCTION, LLC	\$22,410.00	C
23763	05/13/2022	05/13/2022	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$231.65	C
23764	05/13/2022	05/13/2022	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$60.00	C
23765	05/13/2022	05/13/2022	AW	SIMVAY SYSTEMS	\$114.00	C
23766	05/13/2022	05/13/2022	AW	LexisNexis Risk Data Management Inc.	\$34.50	C
23767	05/13/2022	05/13/2022	AW	APPLIED CONCEPTS, INC	\$7,530.20	C
23768	05/13/2022	05/13/2022	AW	INDUSTRIAL CONNECTIONS, INC	\$72.99	O
23769	05/13/2022	05/13/2022	AW	CHARTER COMMUNICATIONS	\$223.66	O
23770	05/13/2022	05/13/2022	AW	VERIZON WIRELESS-GREAT LAKES	\$539.19	C
23771	05/13/2022	05/13/2022	AW	PNC BANK	\$1,560.12	C
23772	05/13/2022	05/13/2022	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$45,008.85	C
23773	05/13/2022	05/13/2022	SW	Skipped Warrants 23773 to 23773 Series 2	\$0.00	V
23774	05/13/2022	05/13/2022	AW	SIGNATURE OFFICE WORKS	\$362.85	C
23775	05/20/2022	05/20/2022	AW	THE BANK OF NEW YORK	\$3,330.00	C
23776	05/20/2022	05/20/2022	AW	TURNEY'S	\$21.38	C
23777	05/20/2022	05/20/2022	AW	CHAGRIN VALLEY AUTO PARTS	\$19.22	O
23778	05/20/2022	05/20/2022	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$1,844.30	C
23779	05/20/2022	05/20/2022	AW	MARS ELECTRIC CO	\$5,776.70	C
23780	05/20/2022	05/20/2022	AW	CJ LANDSCAPE	\$7,845.00	C
23781	05/20/2022	05/20/2022	AW	PORTMAN ELECTRIC, INC.	\$125.00	O
23782	05/20/2022	05/20/2022	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$2,013.01	C
23783	05/20/2022	05/20/2022	AW	CHARTER COMMUNICATIONS	\$615.69	C
23784	05/20/2022	05/20/2022	AW	THE ILLUMINATING CO.	\$50.87	C
23785	05/20/2022	05/20/2022	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	C
23786	05/20/2022	05/20/2022	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$203.50	C
23787	05/20/2022	05/20/2022	AW	GEAUGA S.W.C.D.	\$3,000.00	O
23788	05/20/2022	05/20/2022	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$235.56	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23789	05/20/2022	05/20/2022	AW	VSP INSURANCE CO.	\$589.29	C
23790	05/20/2022	05/20/2022	AW	DENTAL CARE PLUS, INC.	\$3,100.32	C
23791	05/27/2022	05/27/2022	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$339.24	O
Total Payments:					\$416,891.87	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$416,891.87	

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

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

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

RUSSELL TOWNSHIP, GEAUGA COUNTY Cash Journal May 2022

Cash			Month Beginning Balance						Month Ending Balance					
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	\$57.54	\$9,961,472.98	\$426,711.90	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	TURNEY'S		47,607	BC 24-2022	23704	2031-330-490-0000	
\$0.00	\$18.65	\$9,961,396.79	\$426,654.36	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	TURNEY'S		47,607	BC 46-2022	23704	2111-220-420-0000	
\$0.00	\$320.00	\$9,961,076.79	\$426,315.71	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	COVERALL NORTH AMERICA, INC.		47,607	PO 4-2022	23705	1000-120-323-0002	
\$0.00	\$275.93	\$9,960,800.86	\$426,039.78	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	DONICAN EAST OHIO		47,607	PO 28-2022	23706	1000-120-353-0000	
\$0.00	\$152.26	\$9,960,648.60	\$425,887.52	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	DONICAN EAST OHIO		47,607	PO 28-2022	23706	2031-330-353-0000	
\$0.00	\$126.29	\$9,960,522.31	\$425,761.23	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	DONICAN EAST OHIO		47,607	PO 28-2022	23706	2081-210-353-0000	
\$0.00	\$275.10	\$9,960,247.21	\$425,486.13	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	DONICAN EAST OHIO		47,607	PO 28-2022	23706	2111-220-353-0000	
\$0.00	\$496.00	\$9,959,751.21	\$424,990.13	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	THOMSON REUTERS		47,607	BC 33-2022	23707	2081-210-410-0000	
\$0.00	\$243.17	\$9,959,508.04	\$424,746.96	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	ILLUMINATING COMPANY		47,607	PO 30-2022	23708	1000-120-351-0000	
\$0.00	\$125.87	\$9,959,382.47	\$424,621.39	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	THE SHERWIN-WILLIAMS CO		47,607	BC 24-2022	23709	2031-330-490-0000	
\$0.00	\$59.40	\$9,959,323.07	\$424,561.99	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	R.W. SIDLEY, INC.		47,607	BC 24-2022	23710	2031-330-490-0000	
\$0.00	\$30.00	\$9,959,293.07	\$424,531.99	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	NEWBURY TIRE		47,607	BC 18-2022	23711	2031-330-323-0001	
\$0.00	\$15.93	\$9,959,277.14	\$424,516.06	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	CHAGRIN VALLEY/SOLON TIMES		47,607	BC 11-2022	23712	1000-130-599-0000	
\$0.00	\$634.00	\$9,958,643.14	\$423,882.06	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	MEEDER PUBLIC FUNDS		47,607	PO 17-2022	23713	1000-110-319-0000	
\$0.00	\$440.00	\$9,958,203.14	\$423,442.06	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	GOOD CLEANING LLC		47,607	PO 10-2022	23714	1000-120-323-0002	
\$0.00	\$2,078.40	\$9,956,124.74	\$421,363.66	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	THE ILLUMINATING CO.		47,607	PO 73-2022	23715	1000-120-359-0000	
\$0.00	\$514.75	\$9,955,609.99	\$420,848.91	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	CHARTER COMMUNICATIONS		47,607	PO 34-2022	23716	2111-220-341-0000	
\$0.00	\$27.96	\$9,955,582.03	\$420,820.95	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	CHARTER COMMUNICATIONS		47,607	PO 34-2022	23716	2111-220-341-0000	
\$0.00	\$366.86	\$9,955,215.17	\$420,454.09	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	WINDSTREAM WESTERN RESERVE INC.		47,607	PO 27-2022	23717	1000-120-341-0000	
\$0.00	\$178.21	\$9,955,036.96	\$420,275.88	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	WINDSTREAM WESTERN RESERVE INC.		47,607	PO 27-2022	23717	2031-330-341-0000	
\$0.00	\$0.00	\$9,954,858.76	\$419,685.16	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	WINDSTREAM WESTERN RESERVE INC.		47,607	PO 27-2022	23717	2081-210-341-0000	
\$0.00	\$102.86	\$9,954,755.90	\$419,582.30	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	WINDSTREAM WESTERN RESERVE INC.		47,607	PO 27-2022	23717	2181-130-341-0000	
\$0.00	\$339.02	\$9,954,416.88	\$419,243.28	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	CINTAS CORPORATION LOCATION 259/790		47,607	PO 2-2022	23718	2141-330-599-0000	
\$0.00	\$22.55	\$9,954,394.33	\$419,220.73	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	DISTILLATA CO		47,607	PO 6-2022	23719	1000-120-599-0000	
\$0.00	\$31.55	\$9,954,362.78	\$419,189.18	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	DISTILLATA CO		47,607	PO 6-2022	23719	2031-330-359-0000	
\$0.00	\$88.70	\$9,954,274.08	\$419,100.48	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	DISTILLATA CO		47,607	PO 6-2022	23719	2111-220-359-0000	
\$0.00	\$172.84	\$9,954,101.24	\$418,949.70	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	STAPLES ADVANTAGE		47,607	BC 13-2022	23720	1000-220-599-0000	
\$0.00	\$22.31	\$9,953,878.43	\$418,927.39	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	STAPLES ADVANTAGE		47,607	BC 46-2022	23720	2111-220-420-0000	
\$0.00	\$925.67	\$9,952,952.76	\$418,001.72	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	STAPLES ADVANTAGE		47,607	BC 46-2022	23720	2111-220-420-0000	
\$0.00	\$722.84	\$9,952,230.92	\$417,278.88	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	ACTIVE PLUMBING SUPPLY		47,607	BC 46-2022	23721	2111-220-420-0000	
\$0.00	\$251.92	\$9,951,509.08	\$417,026.96	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	PRESTON CHEVROLET-CADILLAC-GEO, INC.		47,607	BC 41-2022	23722	2111-220-323-0000	
\$0.00	\$1,966.41	\$9,949,542.67	\$416,060.55	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	GENE PTACEK & SON FIRE EQUIPMENT, INC		47,607	BC 43-2022	23723	2111-220-323-0001	
\$0.00	\$172.74	\$9,949,370.26	\$414,716.81	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	COUNTRYSIDE TRUCK SERVICE		47,607	BC 68-2022	23724	2111-220-323-0001	
\$0.00	\$245.62	\$9,949,124.64	\$414,471.19	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	COMDOC, INC.		47,607	PO 19-2022	23725	1000-120-323-0002	
\$0.00	\$150.00	\$9,948,974.64	\$414,321.19	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	COMDOC, INC.		47,607	PO 19-2022	23725	2081-210-323-0002	
\$0.00	\$78.80	\$9,948,895.84	\$414,242.59	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	RADICK'S LANDSCAPING, INC.		47,607	BC 25-2022	23726	2041-410-599-0000	
\$0.00	\$3,361.80	\$9,945,534.04	\$408,825.79	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	IRONHAWK INDUSTRIAL DISTRIBUTION LLC		47,607	PO 67-2022	23728	2031-330-323-0001	
\$0.00	\$3,961.90	\$9,941,572.14	\$404,863.89	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	STRYKER		47,607	PO 76-2022	23729	2281-230-599-0000	
\$0.00	\$3,961.90	\$9,937,610.24	\$401,002.19	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	STRYKER		47,607	PO 77-2022	23729	2281-230-599-0000	
\$0.00	\$11,876.51	\$9,925,733.73	\$389,125.68	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	MEDICAL MUTUAL		47,607	PO 16-2022	23730	1000-110-221-0000	
\$0.00	\$14,798.55	\$9,909,935.18	\$374,327.13	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	MEDICAL MUTUAL		47,607	PO 16-2022	23730	2031-330-323-0001	
\$0.00	\$20,193.57	\$9,889,741.61	\$354,133.56	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	MEDICAL MUTUAL		47,607	BC 46-2022	23731	2081-210-221-0000	
\$0.00	\$68.28	\$9,889,673.33	\$354,065.28	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	LINDE GAS & EQUIPMENT INC.		47,607	BC 68-2022	23732	2111-220-420-0000	
\$0.00	\$37.73	\$9,889,635.60	\$354,027.55	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	PRESTON FORD, INC.		47,607	BC 68-2022	23732	2111-220-323-0001	
\$0.00	\$120.10	\$9,889,515.50	\$353,907.45	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	SERVISOFT OF MIDDLEFIELD, INC.		47,607	BC 43-2022	23733	2111-220-323-0002	
\$0.00	\$1,997.58	\$9,887,517.92	\$351,921.87	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	JOHN FRAZIER		47,607	BC 39-2022	23734	2111-220-318-0000	
\$0.00	\$300.00	\$9,888,217.92	\$351,621.87	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	ADVANCED AERATION LLC		47,613	BC 43-2022	23735	2111-220-323-0002	
\$0.00	\$551.23	\$9,888,669.15	\$351,070.64	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	THE ILLUMINATING CO.		47,613	PO 29-2022	23736	1000-310-360-0000	
\$300.00	\$0.00	\$9,888,131.72	\$351,370.64	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	MICHAEL BROSTEK	INTERMENT FEE	47,629	SR 99-2022		1000-302-0410	

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 May 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	POIBC Receipt	Warrant/ Charge #	Account #
\$5.00	\$0.00	\$9,886,136.72	\$351,375.64	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	METROPOLITAN REPORTING BUREAU	TRAFFIC CRASH REPORT #21-0004	47,629	SR 100-2022	2081-892-0000	
\$10.00	\$0.00	\$9,896,146.72	\$351,385.64	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	GOLDBERG LEGAL CO., LPA	TRAFFIC CRASH REPORT #21-0004	47,629	SR 101-2022	2081-892-0000	
\$100.00	\$0.00	\$9,896,246.72	\$351,485.64	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	ZONING INSPECTOR	KLAUSS #3918 \$100	47,629	SR 102-2022	2181-302-0000	
\$100.00	\$0.00	\$9,886,346.72	\$351,585.64	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	ZONING INSPECTOR	KLAUSS #3918 \$100	47,629	SR 102-2022	2181-302-0000	
\$150.00	\$0.00	\$9,886,496.72	\$351,735.64	\$9,534,761.08	\$0.00	05/04/2022	05/04/2022	ZONING INSPECTOR	KLAUSS #3918 \$100	47,629	SR 102-2022	2181-302-0000	
\$0.00	\$365,000.00	\$9,521,496.72	-\$13,264.36	\$9,534,761.08	\$0.00	05/05/2022	05/06/2022	Transfer 1000-2031	BOARD APPROVED FOR 2022 BUD	47,634	Direct	1000-910-910-0000	
\$365,000.00	\$0.00	\$9,886,496.72	\$351,735.64	\$9,534,761.08	\$0.00	05/05/2022	05/06/2022	Transfer 1000-2031	BOARD APPROVED FOR 2022 BUD	47,634	Direct	2031-931-0000	
\$150,000.00	\$0.00	\$9,736,496.72	\$201,735.64	\$9,534,761.08	\$0.00	05/05/2022	05/06/2022	Transfer 1000-2081	BOARD APPROVED FOR 2022 BUD	47,635	Direct	1000-910-910-0000	
\$0.00	\$0.00	\$9,886,496.72	\$351,735.64	\$9,534,761.08	\$0.00	05/05/2022	05/06/2022	Transfer 1000-2081	BOARD APPROVED FOR 2022 BUD	47,635	Direct	2081-931-0000	
\$1,079.40	\$0.00	\$9,887,576.12	\$352,815.04	\$9,534,761.08	\$0.00	05/05/2022	06/08/2022	STATE OF OHIO	LIQUOR CONTROL	48,118	SR 135-2022	1000-559-0000	
\$0.00	\$43.35	\$9,887,532.77	\$352,771.69	\$9,534,761.08	\$0.00	05/07/2022	05/04/2022	PAYCOR, INC.	LIQUOR CONTROL	47,621	PO 35-2022	1000-110-599-0000	
\$0.00	\$60.89	\$9,887,472.08	\$352,711.00	\$9,534,761.08	\$0.00	05/07/2022	05/04/2022	PAYCOR, INC.	LIQUOR CONTROL	47,621	PO 35-2022	2081-210-599-0000	
\$0.00	\$34.68	\$9,887,437.40	\$352,676.32	\$9,534,761.08	\$0.00	05/07/2022	05/04/2022	PAYCOR, INC.	LIQUOR CONTROL	47,621	PO 35-2022	2141-330-599-0000	
\$0.00	\$177.74	\$9,887,259.66	\$352,498.58	\$9,534,761.08	\$0.00	05/07/2022	05/04/2022	PAYCOR, INC.	LIQUOR CONTROL	47,621	PO 49-2022	2111-220-599-0000	
\$0.00	\$5,468.40	\$9,881,791.26	\$347,030.18	\$9,534,761.08	\$0.00	05/07/2022	05/04/2022	JP MORGAN CHASE BANK	LIQUOR CONTROL	47,623	Direct	1000-110-111-0000	
\$0.00	\$2,845.94	\$9,878,945.42	\$344,184.34	\$9,534,761.08	\$0.00	05/07/2022	05/04/2022	JP MORGAN CHASE BANK	LIQUOR CONTROL	47,623	Direct	1000-110-112-0000	
\$0.00	\$2,497.27	\$9,876,448.15	\$341,687.07	\$9,534,761.08	\$0.00	05/07/2022	05/04/2022	JP MORGAN CHASE BANK	LIQUOR CONTROL	47,623	Direct	1000-110-121-0000	
\$0.00	\$4,615.26	\$9,871,832.89	\$337,071.81	\$9,534,761.08	\$0.00	05/07/2022	05/04/2022	JP MORGAN CHASE BANK	LIQUOR CONTROL	47,623	Direct	1000-110-122-0000	
\$0.00	\$3,070.07	\$9,868,762.82	\$334,001.74	\$9,534,761.08	\$0.00	05/07/2022	05/04/2022	JP MORGAN CHASE BANK	LIQUOR CONTROL	47,623	Direct	1000-130-190-0000	
\$0.00	\$18,718.61	\$9,850,044.21	\$315,283.13	\$9,534,761.08	\$0.00	05/07/2022	05/04/2022	JP MORGAN CHASE BANK	LIQUOR CONTROL	47,623	Direct	2031-330-190-0000	
\$0.00	\$34,036.16	\$9,816,008.05	\$281,246.97	\$9,534,761.08	\$0.00	05/07/2022	05/04/2022	JP MORGAN CHASE BANK	LIQUOR CONTROL	47,623	Direct	2081-210-190-0000	
\$0.00	\$30,470.71	\$9,785,537.34	\$250,776.26	\$9,534,761.08	\$0.00	05/07/2022	05/04/2022	JP MORGAN CHASE BANK	LIQUOR CONTROL	47,623	Direct	2111-220-190-0000	
\$0.00	\$42.27	\$9,785,495.07	\$250,733.99	\$9,534,761.08	\$0.00	05/07/2022	05/04/2022	JP MORGAN CHASE BANK	LIQUOR CONTROL	47,623	Direct	1000-110-212-0000	
\$0.00	\$276.97	\$9,785,218.10	\$250,457.02	\$9,534,761.08	\$0.00	05/07/2022	05/04/2022	JP MORGAN CHASE BANK	LIQUOR CONTROL	47,623	Direct	1000-110-213-0000	
\$0.00	\$294.67	\$9,784,933.43	\$250,172.35	\$9,534,761.08	\$0.00	05/07/2022	05/04/2022	JP MORGAN CHASE BANK	LIQUOR CONTROL	47,623	Direct	2031-330-213-0000	
\$0.00	\$541.28	\$9,784,392.15	\$248,631.07	\$9,534,761.08	\$0.00	05/07/2022	05/04/2022	JP MORGAN CHASE BANK	LIQUOR CONTROL	47,623	Direct	2081-210-213-0000	
\$0.00	\$1,421.28	\$9,782,970.87	\$246,209.79	\$9,534,761.08	\$0.00	05/07/2022	05/04/2022	JP MORGAN CHASE BANK	LIQUOR CONTROL	47,623	Direct	2111-220-212-0000	
\$0.00	\$421.33	\$9,782,549.54	\$247,788.46	\$9,534,761.08	\$0.00	05/07/2022	05/04/2022	JP MORGAN CHASE BANK	LIQUOR CONTROL	47,623	Direct	2111-220-213-0000	
\$36.87	\$0.00	\$9,782,586.41	\$247,825.33	\$9,534,761.08	\$0.00	05/09/2022	05/11/2022	GEAUGA COUNTY AUDITOR	CIGARETTE LICENSE	47,657	SR 103-2022	1000-534-0000	
\$180.00	\$0.00	\$9,782,766.41	\$248,005.33	\$9,534,761.08	\$0.00	05/12/2022	05/20/2022	GEAUGA COUNTY AUDITOR	MUNI COURT FINE	47,860	SR 117-2022	1000-401-0000	
\$0.00	\$14.62	\$9,782,751.79	\$247,990.71	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	CHAGRIN VALLEY AUTO PARTS	MUNI COURT FINE	47,731	BC 24-2022	2031-330-490-0000	
\$0.00	\$100.79	\$9,782,651.00	\$247,889.92	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	CHAGRIN VALLEY AUTO PARTS	MUNI COURT FINE	47,731	BC 37-2022	2031-330-490-0000	
\$0.00	\$95.88	\$9,782,555.12	\$247,794.04	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	ILLUMINATING COMPANY	MUNI COURT FINE	47,731	PO 30-2022	1000-120-351-0000	
\$0.00	\$74.08	\$9,782,481.04	\$247,719.96	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	ILLUMINATING COMPANY	MUNI COURT FINE	47,731	PO 4-2022	2031-330-351-0000	
\$0.00	\$332.00	\$9,782,149.04	\$247,387.96	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	COVERALL NORTH AMERICA, INC.	MUNI COURT FINE	47,731	PO 4-2022	2081-210-323-0002	
\$0.00	\$300.00	\$9,781,849.04	\$247,087.96	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	ADVANCED AERATION LLC	MUNI COURT FINE	47,731	BC 31-2022	2081-210-323-0002	
\$0.00	\$139.20	\$9,781,709.84	\$246,948.76	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	SUNRISE SPRINGS WATER COMPANY	MUNI COURT FINE	47,731	PO 22-2022	2031-330-351-0000	
\$0.00	\$990.00	\$9,780,719.84	\$245,958.76	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	GOOD CLEANING LLC	MUNI COURT FINE	47,731	BC 31-2022	2081-210-323-0002	
\$0.00	\$525.20	\$9,780,194.64	\$245,433.56	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	PRESTON FORD, INC.	MUNI COURT FINE	47,731	BC 30-2022	2031-330-351-0000	
\$0.00	\$362.85	\$9,779,671.79	\$245,070.71	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	SIGNATURE OFFICE WORKS	MUNI COURT FINE	47,731	BC 45-2022	2111-220-410-0000	
\$0.00	\$285.90	\$9,779,385.89	\$244,784.81	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	IRONHAWK INDUSTRIAL DISTRIBUTION LLC	MUNI COURT FINE	47,731	BC 18-2022	2031-330-323-0001	
\$0.00	\$329.33	\$9,779,056.56	\$244,455.48	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	HENDON PRODUCTS, INC.	MUNI COURT FINE	47,731	BC 8-2022	2031-330-323-0001	
\$0.00	\$294.80	\$9,778,761.76	\$244,160.68	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	ERNST CONSTRUCTION SEEDS, INC.	MUNI COURT FINE	47,731	BC 24-2022	2031-330-490-0000	
\$0.00	\$396.00	\$9,778,365.76	\$243,764.68	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	ATWELL'S	MUNI COURT FINE	47,731	BC 38-2022	2111-220-251-0020	
\$0.00	\$121.90	\$9,778,243.86	\$243,642.88	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	CINTAS CORPORATION LOCATION 259/T90	MUNI COURT FINE	47,731	BC 24-2022	2031-330-490-0000	
\$0.00	\$32.00	\$9,778,211.86	\$243,610.88	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	RUGGS PEST MANAGEMENT	MUNI COURT FINE	47,731	BC 19-2022	2031-330-323-0002	
\$0.00	\$32.00	\$9,778,179.86	\$243,578.88	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	RUGGS PEST MANAGEMENT	MUNI COURT FINE	47,731	BC 31-2022	2081-210-323-0002	
\$0.00	\$64.00	\$9,778,115.86	\$243,514.88	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	RUGGS PEST MANAGEMENT	MUNI COURT FINE	47,731	BC 8-2022	1000-120-323-0002	
\$0.00	\$32.00	\$9,778,083.86	\$243,482.88	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	RUGGS PEST MANAGEMENT	MUNI COURT FINE	47,731	BC 43-2022	23752 1000-120-322-0000	
\$0.00	\$195.43	\$9,777,888.43	\$243,389.94	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	WASTE MGMT	MUNI COURT FINE	47,731	PO 26-2022	23753 1000-120-322-0000	
\$0.00	\$144.45	\$9,777,743.98	\$243,244.51	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	WASTE MGMT	MUNI COURT FINE	47,731	PO 26-2022	2031-330-322-0000	
\$0.00	\$139.19	\$9,777,604.79	\$243,105.32	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	WASTE MGMT	MUNI COURT FINE	47,731	PO 26-2022	2081-210-322-0000	
\$0.00	\$141.27	\$9,777,463.52	\$242,964.05	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	WASTE MGMT	MUNI COURT FINE	47,731	PO 26-2022	23753 2111-220-322-0000	
\$0.00	\$46.87	\$9,777,416.65	\$242,917.18	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	AIRGAS USA, LLC	MUNI COURT FINE	47,731	BC 21-2022	2031-330-420-0000	

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warman/Charge #	Account #
\$0.00	\$598.00	\$9,777,080.26	\$242,319.18	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	Slankus Heating and Cooling		47,731	BC 8-2022	23755	1000-120-323-0002
\$0.00	\$52.04	\$9,777,028.22	\$242,267.14	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	WINDSTREAM WESTERN RESERVE INC.		47,731	PO 27-2022	23756	2081-210-341-0000
\$0.00	\$52.03	\$9,776,976.19	\$242,215.11	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	WINDSTREAM WESTERN RESERVE INC.		47,731	PO 27-2022	23756	2111-220-341-0000
\$0.00	\$511.14	\$9,776,465.05	\$241,703.97	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	GREAT LAKES BILLING ASSOCIATES, INC.		47,731	PO 11-2022	23757	2281-230-599-0000
\$0.00	\$490.00	\$9,775,975.05	\$241,213.97	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	GAUGA COUNTY TOWNSHIP ASSOCIATION		47,731	BC 5-2022	23758	1000-110-599-0000
\$0.00	\$1,913.15	\$9,774,061.90	\$239,300.82	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	COUNTRYSIDE TRUCK SERVICE		47,731	BC 68-2022	23759	2111-220-323-0001
\$0.00	\$2,299.71	\$9,771,762.19	\$237,001.11	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	ULLMAN OIL, INC.		47,731	PO 33-2022	23760	2031-330-420-0010
\$0.00	\$1,945.18	\$9,769,817.01	\$235,055.93	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	ULLMAN OIL, INC.		47,731	PO 33-2022	23760	2081-210-420-0010
\$0.00	\$1,829.34	\$9,767,987.67	\$233,226.59	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	ULLMAN OIL, INC.		47,731	PO 33-2022	23760	2111-220-420-0010
\$0.00	\$55.37	\$9,767,932.30	\$233,171.22	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	ULLMAN OIL, INC.		47,731	PO 33-2022	23760	1000-120-420-0010
\$0.00	\$342.20	\$9,767,590.10	\$232,829.02	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	CUYAHOGA ASPHALT MATERIALS, LLC		47,731	BC 58-2022	23761	2031-330-420-0013
\$0.00	\$574.38	\$9,767,015.72	\$232,254.64	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	CUYAHOGA ASPHALT MATERIALS, LLC		47,731	BC 70-2022	23761	2031-330-420-0013
\$0.00	\$22,410.00	\$9,744,605.72	\$209,844.64	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	RC KURTZ CONSTRUCTION, LLC		47,731	PO 81-2022	23762	4904-760-720-0000
\$0.00	\$123.72	\$9,744,482.00	\$209,720.92	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	SERVISOF OF MIDDLEFIELD, INC.		47,731	BC 31-2022	23763	2081-210-323-0002
\$0.00	\$107.93	\$9,744,374.07	\$209,612.99	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	SERVISOF OF MIDDLEFIELD, INC.		47,731	BC 43-2022	23763	2111-220-323-0002
\$0.00	\$60.00	\$9,744,314.07	\$209,552.99	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	GAUGA COUNTY SHERIFF'S DEPARTMENT		47,731	BC 37-2022	23764	2081-210-599-0000
\$0.00	\$114.00	\$9,744,200.07	\$209,438.99	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	SIMVAY SYSTEMS		47,731	BC 32-2022	23765	2081-210-359-0007
\$0.00	\$34.50	\$9,744,165.57	\$209,404.49	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	LexisNexis Risk Data Management Inc.		47,731	PO 13-2022	23766	2081-210-319-0000
\$0.00	\$7,408.80	\$9,736,756.77	\$201,997.69	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	APPLIED CONCEPTS, INC		47,731	PO 58-2022	23767	2081-760-740-0000
\$0.00	\$123.40	\$9,736,633.37	\$201,874.29	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	APPLIED CONCEPTS, INC		47,731	BC 37-2022	23767	2081-210-599-0000
\$0.00	\$72.99	\$9,736,562.38	\$201,801.30	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	INDUSTRIAL CONNECTIONS, INC		47,731	BC 18-2022	23768	2031-330-323-0001
\$0.00	\$114.99	\$9,736,447.39	\$201,686.31	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	CHARTER COMMUNICATIONS		47,731	PO 46-2022	23769	1000-120-599-0007
\$0.00	\$108.67	\$9,736,338.72	\$201,577.64	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	CHARTER COMMUNICATIONS		47,731	PO 34-2022	23769	2141-330-599-0000
\$0.00	\$40.11	\$9,736,298.61	\$201,537.53	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	VERIZON WIRELESS-GREAT LAKES		47,731	BC 5-2022	23770	1000-110-599-0000
\$0.00	\$84.56	\$9,736,214.05	\$201,452.97	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	VERIZON WIRELESS-GREAT LAKES		47,731	PO 32-2022	23770	1000-120-359-0000
\$0.00	\$124.04	\$9,736,090.01	\$201,328.93	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	VERIZON WIRELESS-GREAT LAKES		47,731	PO 32-2022	23770	2031-330-359-0000
\$0.00	\$232.83	\$9,735,857.18	\$201,196.10	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	VERIZON WIRELESS-GREAT LAKES		47,731	PO 32-2022	23770	2081-210-359-0000
\$0.00	\$7.04	\$9,735,850.14	\$201,089.08	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	VERIZON WIRELESS-GREAT LAKES		47,731	PO 32-2022	23770	2111-220-359-0000
\$0.00	\$50.61	\$9,735,799.53	\$201,038.45	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	VERIZON WIRELESS-GREAT LAKES		47,731	PO 32-2022	23770	2111-220-359-0000
\$0.00	\$111.11	\$9,735,688.42	\$200,927.34	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	PNC BANK		47,731	BC 4-2022	23771	1000-110-410-0000
\$0.00	\$86.66	\$9,735,601.76	\$200,918.68	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	PNC BANK		47,731	BC 5-2022	23771	1000-110-599-0000
\$0.00	\$306.00	\$9,735,295.76	\$200,612.68	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	PNC BANK		47,731	BC 60-2022	23771	1000-110-599-0000
\$0.00	\$25.00	\$9,735,270.76	\$200,587.68	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	PNC BANK		47,731	BC 5-2022	23771	1000-110-599-0000
\$0.00	\$64.05	\$9,735,206.71	\$200,523.63	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	PNC BANK		47,731	BC 5-2022	23771	1000-110-599-0000
\$0.00	\$281.94	\$9,735,002.77	\$200,241.69	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	PNC BANK		47,731	BC 5-2022	23771	1000-110-599-0000
\$0.00	\$161.09	\$9,734,841.68	\$200,080.60	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	PNC BANK		47,731	BC 10-2022	23771	1000-120-490-0000
\$0.00	\$147.66	\$9,734,694.02	\$199,932.94	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	PNC BANK		47,731	BC 4-2022	23771	1000-110-410-0000
\$0.00	\$125.67	\$9,734,568.35	\$199,807.27	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	PNC BANK		47,731	BC 4-2022	23771	1000-110-410-0000
\$0.00	\$281.82	\$9,734,286.53	\$199,525.45	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	PNC BANK		47,731	BC 25-2022	23771	2041-410-599-0000
\$0.00	\$38.32	\$9,734,248.21	\$199,487.13	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	PNC BANK		47,731	BC 52-2022	23771	2181-130-490-0000
\$0.00	\$80.80	\$9,734,239.41	\$199,478.33	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	PNC BANK		47,731	BC 53-2022	23771	2181-130-599-0000
\$0.00	\$607.59	\$9,733,631.82	\$198,870.74	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,731	Direct	23772	1000-110-111-0000
\$0.00	\$632.40	\$9,732,999.42	\$198,238.34	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,731	Direct	23772	1000-110-112-0000
\$0.00	\$170.49	\$9,732,828.93	\$197,960.86	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,731	Direct	23772	1000-110-121-0000
\$0.00	\$1,069.22	\$9,731,762.71	\$196,891.64	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,731	Direct	23772	1000-110-122-0000
\$0.00	\$4,364.45	\$9,727,398.27	\$192,527.19	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,731	Direct	23772	1000-110-211-0000
\$0.00	\$530.74	\$9,726,867.53	\$191,996.45	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,731	Direct	23772	1000-130-190-0000
\$0.00	\$4,258.54	\$9,722,609.00	\$187,737.91	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,731	Direct	23772	2031-330-190-0000
\$0.00	\$5,961.98	\$9,716,647.02	\$181,775.93	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,731	Direct	23772	2031-330-211-0000
\$0.00	\$10,011.58	\$9,706,635.43	\$171,764.35	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,731	Direct	23772	2081-210-190-0000
\$0.00	\$1,393.99	\$9,705,241.44	\$170,370.36	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,731	Direct	23772	2111-220-190-0000
\$0.00	\$1,832.94	\$9,703,408.50	\$168,537.42	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,731	Direct	23772	2081-210-211-0000
\$0.00	\$12,116.37	\$9,691,292.13	\$156,421.05	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,731	Direct	23772	2081-210-211-0000

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$1,951.57	\$9,689,230.56	\$154,469.48	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,731	Direct	23772	2111-220-211-0000
\$0.00		\$9,689,230.56	\$154,469.48	\$9,534,761.08	\$0.00	05/13/2022	05/13/2022	SIGNATURE OFFICE WORKS	Reissue 23746	47,734	BC 45-2022	23774	2111-220-410-0000
\$872.21	\$0.00	\$9,690,102.77	\$155,341.69	\$9,534,761.08	\$0.00	05/16/2022	05/17/2022	GEAGA COUNTY AUDITOR	H.B. 64	47,777	SR 110-2022		1000-532-0000
\$7,875.49	\$0.00	\$9,697,978.26	\$163,217.18	\$9,534,761.08	\$0.00	05/16/2022	05/17/2022	GEAGA COUNTY AUDITOR	LOCAL GOVERNMENT	47,788	SR 114-2022		1000-532-0000
\$0.00	\$0.00	\$9,698,053.26	\$163,292.18	\$9,534,761.08	\$0.00	05/17/2022	05/17/2022	ZONING INSPECTOR	WHITE - #3921 \$75	47,788	SR 114-2022		2181-302-0000
\$50.00	\$0.00	\$9,698,103.26	\$163,342.18	\$9,534,761.08	\$0.00	05/17/2022	05/17/2022	ZONING INSPECTOR	WHITE - #3921 \$75	47,788	SR 114-2022		2181-302-0000
\$100.00	\$0.00	\$9,698,203.26	\$163,442.18	\$9,534,761.08	\$0.00	05/17/2022	05/17/2022	ZONING INSPECTOR	WHITE - #3921 \$75	47,788	SR 114-2022		2181-302-0000
\$100.00	\$0.00	\$9,698,303.26	\$163,542.18	\$9,534,761.08	\$0.00	05/17/2022	05/17/2022	ZONING INSPECTOR	WHITE - #3921 \$75	47,788	SR 114-2022		2181-302-0000
\$5.00	\$0.00	\$9,698,308.26	\$163,547.18	\$9,534,761.08	\$0.00	05/17/2022	05/17/2022	METROPOLITAN REPORTING BUREAU	TRAFFIC CRASH REPORT #22-0057	47,788	SR 115-2022		2081-892-0000
\$100.00	\$0.00	\$9,698,408.26	\$163,647.18	\$9,534,761.08	\$0.00	05/17/2022	05/17/2022	VALLEY MEMORIALS, INC.	SCHUTT FOUNDATION	47,855	SR 116-2022		1000-302-0410
\$0.00	\$0.00	\$9,698,408.26	\$163,647.18	\$9,284,761.08	\$0.00	05/18/2022	05/20/2022	Transfer From Investment STAROHIO		47,855			
\$1,962.00	\$0.00	\$9,700,370.26	\$415,609.18	\$9,284,761.08	\$0.00	05/19/2022	05/20/2022	GEAGA COUNTY AUDITOR	PERMISSIVE TAX	47,860	SR 118-2022		2231-104-0000
\$2,216.37	\$0.00	\$9,702,586.63	\$417,825.55	\$9,284,761.08	\$0.00	05/19/2022	05/20/2022	GEAGA COUNTY AUDITOR	MOTOR VEHICLE LICENSE	47,860	SR 119-2022		2011-536-0000
\$13,752.29	\$0.00	\$9,716,338.92	\$431,577.84	\$9,284,761.08	\$0.00	05/19/2022	05/20/2022	GEAGA COUNTY AUDITOR	GASOLINE TAX	47,860	SR 120-2022		2021-537-0000
\$0.00	\$3,330.00	\$9,713,008.92	\$428,247.84	\$9,284,761.08	\$0.00	05/20/2022	05/20/2022	THE BANK OF NEW YORK		47,851	PO 74-2022	23775	3101-830-830-0000
\$0.00	\$21.38	\$9,712,987.54	\$428,226.46	\$9,284,761.08	\$0.00	05/20/2022	05/20/2022	TURNEYS		47,851	BC 24-2022	23776	2031-330-490-0000
\$0.00	\$19,222	\$9,712,968.32	\$428,207.24	\$9,284,761.08	\$0.00	05/20/2022	05/20/2022	CHAGRIN VALLEY AUTO PARTS		47,851	BC 24-2022	23777	2031-330-490-0000
\$0.00	\$1,187.52	\$9,711,780.80	\$427,019.72	\$9,284,761.08	\$0.00	05/20/2022	05/20/2022	ATLANTIC EMERGENCY SOLUTIONS, INC.		47,851	PO 79-2022	23778	2111-220-323-0001
\$0.00	\$488.04	\$9,711,292.76	\$426,531.68	\$9,284,761.08	\$0.00	05/20/2022	05/20/2022	ATLANTIC EMERGENCY SOLUTIONS, INC.		47,851	BC 68-2022	23778	2111-220-323-0001
\$0.00	\$168.74	\$9,711,124.02	\$426,362.94	\$9,284,761.08	\$0.00	05/20/2022	05/20/2022	ATLANTIC EMERGENCY SOLUTIONS, INC.		47,851	PO 80-2022	23778	2111-220-323-0002
\$0.00	\$5,776.70	\$9,705,347.32	\$420,586.24	\$9,284,761.08	\$0.00	05/20/2022	05/20/2022	MARS ELECTRIC CO		47,851	PO 71-2022	23779	4907-760-720-0000
\$0.00	\$7,845.00	\$9,697,502.32	\$412,741.24	\$9,284,761.08	\$0.00	05/20/2022	05/20/2022	CJ LANDSCAPE		47,851	PO 68-2022	23780	1000-760-730-0000
\$0.00	\$125.00	\$9,697,377.32	\$412,616.24	\$9,284,761.08	\$0.00	05/20/2022	05/20/2022	PORTMAN ELECTRIC, INC.		47,851	BC 31-2022	23781	2081-210-323-0002
\$0.00	\$2,013.01	\$9,695,364.31	\$410,603.23	\$9,284,761.08	\$0.00	05/20/2022	05/20/2022	CUYAHOGA ASPHALT MATERIALS, LLC		47,851	BC 70-2022	23782	2031-330-420-0013
\$0.00	\$72.98	\$9,695,291.33	\$410,530.25	\$9,284,761.08	\$0.00	05/20/2022	05/20/2022	CHARTER COMMUNICATIONS		47,851	PO 51-2022	23783	1000-120-359-0007
\$0.00	\$514.75	\$9,694,776.58	\$410,015.50	\$9,284,761.08	\$0.00	05/20/2022	05/20/2022	CHARTER COMMUNICATIONS		47,851	PO 34-2022	23783	2111-220-341-0000
\$0.00	\$27.96	\$9,694,748.62	\$409,987.54	\$9,284,761.08	\$0.00	05/20/2022	05/20/2022	CHARTER COMMUNICATIONS		47,851	PO 34-2022	23783	2111-220-341-0000
\$0.00	\$50.87	\$9,694,697.75	\$409,936.67	\$9,284,761.08	\$0.00	05/20/2022	05/20/2022	THE ILLUMINATING CO.		47,851	PO 29-2022	23784	1000-310-360-0000
\$0.00	\$107.98	\$9,694,589.77	\$409,828.69	\$9,284,761.08	\$0.00	05/20/2022	05/20/2022	CLEMAN, NELSON & ASSOCIATES, INC.		47,851	PO 3-2022	23785	1000-110-599-0000
\$0.00	\$169.68	\$9,694,420.09	\$409,659.01	\$9,284,761.08	\$0.00	05/20/2022	05/20/2022	CLEMAN, NELSON & ASSOCIATES, INC.		47,851	PO 3-2022	23785	2081-210-599-0000
\$0.00	\$323.94	\$9,694,096.15	\$409,335.07	\$9,284,761.08	\$0.00	05/20/2022	05/20/2022	CLEMAN, NELSON & ASSOCIATES, INC.		47,851	PO 3-2022	23785	2111-220-599-0000
\$0.00	\$123.40	\$9,693,972.75	\$409,211.67	\$9,284,761.08	\$0.00	05/20/2022	05/20/2022	CLEMAN, NELSON & ASSOCIATES, INC.		47,851	PO 3-2022	23785	2141-330-599-0000
\$0.00	\$293.50	\$9,693,679.25	\$409,008.17	\$9,284,761.08	\$0.00	05/20/2022	05/20/2022	MAZANEC, RASKIN & RYDER CO., LPA		47,851	PO 84-2020	23786	1000-110-141-0000
\$0.00	\$3,000.00	\$9,690,679.25	\$406,008.17	\$9,284,761.08	\$0.00	05/20/2022	05/20/2022	GEAGA S.W.C.D.		47,851	PO 85-2022	23787	1000-110-599-0000
\$0.00	\$61.19	\$9,690,708.06	\$405,946.98	\$9,284,761.08	\$0.00	05/20/2022	05/20/2022	PRINCIPAL LIFE INSURANCE COMPANY		47,851	PO 21-2022	23788	1000-110-222-0000
\$0.00	\$72.23	\$9,690,635.83	\$405,874.75	\$9,284,761.08	\$0.00	05/20/2022	05/20/2022	PRINCIPAL LIFE INSURANCE COMPANY		47,851	PO 21-2022	23788	2031-330-222-0000
\$0.00	\$1,024.14	\$9,690,533.69	\$405,772.61	\$9,284,761.08	\$0.00	05/20/2022	05/20/2022	PRINCIPAL LIFE INSURANCE COMPANY		47,851	PO 21-2022	23788	2081-210-222-0000
\$0.00	\$148.17	\$9,690,385.52	\$405,624.44	\$9,284,761.08	\$0.00	05/20/2022	05/20/2022	VSP INSURANCE CO.		47,851	PO 39-2022	23789	1000-110-224-0000
\$0.00	\$178.90	\$9,690,206.62	\$405,445.54	\$9,284,761.08	\$0.00	05/20/2022	05/20/2022	VSP INSURANCE CO.		47,851	PO 39-2022	23789	2031-330-224-0000
\$0.00	\$282.22	\$9,689,944.40	\$405,163.32	\$9,284,761.08	\$0.00	05/20/2022	05/20/2022	DENTAL CARE PLUS, INC.		47,851	PO 5-2022	23790	1000-110-223-0000
\$0.00	\$824.34	\$9,689,120.06	\$404,388.98	\$9,284,761.08	\$0.00	05/20/2022	05/20/2022	DENTAL CARE PLUS, INC.		47,851	PO 5-2022	23790	2081-210-223-0000
\$0.00	\$1,308.22	\$9,688,844.08	\$403,991.22	\$9,284,761.08	\$0.00	05/20/2022	05/20/2022	DENTAL CARE PLUS, INC.		47,851	PO 5-2022	23790	1000-110-223-0000
\$0.00	\$2,845.84	\$9,683,998.24	\$399,237.16	\$9,284,761.08	\$0.00	05/20/2022	05/20/2022	JP MORGAN CHASE BANK	PAYROLL	47,822	Direct	33-2022	1000-110-112-0000
\$0.00	\$4,615.26	\$9,679,382.98	\$394,621.90	\$9,284,761.08	\$0.00	05/20/2022	05/19/2022	JP MORGAN CHASE BANK	PAYROLL	47,822	Direct	33-2022	1000-110-122-0000
\$0.00	\$18,155.82	\$9,661,227.16	\$376,466.08	\$9,284,761.08	\$0.00	05/22/2022	05/19/2022	JP MORGAN CHASE BANK	PAYROLL	47,822	Direct	33-2022	2031-330-190-0000
\$0.00	\$167.08	\$9,661,060.08	\$376,299.00	\$9,284,761.08	\$0.00	05/22/2022	05/19/2022	JP MORGAN CHASE BANK	PAYROLL	47,822	Direct	33-2022	1000-110-213-0000
\$0.00	\$3,029.97	\$9,658,030.11	\$373,269.03	\$9,284,761.08	\$0.00	05/22/2022	05/19/2022	JP MORGAN CHASE BANK	PAYROLL	47,822	Direct	33-2022	1000-130-190-0000
\$0.00	\$392.40	\$9,657,637.71	\$372,876.63	\$9,284,761.08	\$0.00	05/22/2022	05/19/2022	JP MORGAN CHASE BANK	PAYROLL	47,822	Direct	33-2022	1000-410-190-0000
\$0.00	\$275.61	\$9,657,362.10	\$372,601.02	\$9,284,761.08	\$0.00	05/22/2022	05/19/2022	JP MORGAN CHASE BANK	PAYROLL	47,822	Direct	33-2022	2031-330-213-0000
\$0.00	\$34,660.65	\$9,622,701.45	\$337,940.37	\$9,284,761.08	\$0.00	05/22/2022	05/19/2022	JP MORGAN CHASE BANK	PAYROLL	47,822	Direct	33-2022	2081-210-190-0000
\$0.00	\$551.33	\$9,622,150.12	\$337,389.04	\$9,284,761.08	\$0.00	05/22/2022	05/19/2022	JP MORGAN CHASE BANK	PAYROLL	47,822	Direct	33-2022	2081-210-213-0000
\$0.00	\$29,780.80	\$9,592,369.32	\$307,608.24	\$9,284,761.08	\$0.00	05/22/2022	05/19/2022	JP MORGAN CHASE BANK	PAYROLL	47,822	Direct	33-2022	2111-220-190-0000
\$0.00	\$1,819.44	\$9,590,549.88	\$305,788.80	\$9,284,761.08	\$0.00	05/22/2022	05/19/2022	JP MORGAN CHASE BANK	PAYROLL	47,822	Direct	33-2022	1000-110-121-0000

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
May 2022

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrant/ Charge #	Account #
\$0.00	\$39.78	\$9,590,510.10	\$305,749.02	\$9,284,761.08	\$0.00	05/22/2022	05/19/2022	JP MORGAN CHASE BANK	PAYROLL	47,822	Direct	33-2022	1000-110-212-0000
\$0.00	\$29.31	\$9,590,480.79	\$305,719.71	\$9,284,761.08	\$0.00	05/22/2022	05/19/2022	JP MORGAN CHASE BANK	PAYROLL	47,822	Direct	33-2022	1000-110-213-0000
\$0.00	\$1,357.62	\$9,589,123.17	\$304,362.09	\$9,284,761.08	\$0.00	05/22/2022	05/19/2022	JP MORGAN CHASE BANK	PAYROLL	47,822	Direct	33-2022	2111-220-212-0000
\$0.00	\$4,111.86	\$9,584,991.31	\$303,950.23	\$9,284,761.08	\$0.00	05/22/2022	05/19/2022	JP MORGAN CHASE BANK	PAYROLL	47,822	Direct	33-2022	2111-220-213-0000
\$0.00	\$50.30	\$9,588,661.01	\$303,899.93	\$9,284,761.08	\$0.00	05/22/2022	05/19/2022	PAYCOR, INC.	PAYROLL	47,822	PO 35-2022	34-2022	1000-110-599-0000
\$0.00	\$70.41	\$9,588,590.60	\$303,829.52	\$9,284,761.08	\$0.00	05/22/2022	05/19/2022	PAYCOR, INC.	PAYROLL	47,822	PO 35-2022	34-2022	2081-210-599-0000
\$0.00	\$206.21	\$9,588,384.39	\$303,623.31	\$9,284,761.08	\$0.00	05/22/2022	05/19/2022	PAYCOR, INC.	PAYROLL	47,822	PO 49-2022	34-2022	2111-220-599-0000
\$0.00	\$40.24	\$9,588,344.15	\$303,583.07	\$9,284,761.08	\$0.00	05/22/2022	05/19/2022	PAYCOR, INC.	PAYROLL	47,822	PO 35-2022	34-2022	2111-220-599-0000
\$0.00	\$204.00	\$9,588,140.15	\$303,379.07	\$9,284,761.08	\$0.00	05/22/2022	05/17/2022	PAYCOR, INC.	PAYROLL	47,822	PO 35-2022	34-2022	2111-220-599-0000
\$0.00	\$593.70	\$9,587,546.45	\$302,989.37	\$9,284,761.08	\$0.00	05/23/2022	05/17/2022	PAYCOR, INC.	PAYROLL	47,780	Direct	34-2022	2031-330-190-0000
\$593.70	\$0.00	\$9,588,344.15	\$303,583.07	\$9,284,761.08	\$0.00	05/23/2022	05/17/2022	PAYCOR, INC.	MWR CHILD SUPPORT EFT MAY 20	47,780	MR 112-2022	34-2022	2031-330-190-0000
\$0.00	\$0.00	\$9,588,344.15	\$303,583.07	\$9,284,761.08	\$0.00	05/23/2022	05/17/2022	PAYCOR, INC.	MWR CHILD SUPPORT EFT MAY 20	47,780	MR 112-2022	34-2022	2031-330-190-0000
\$0.00	\$0.00	\$9,588,344.15	\$303,583.07	\$9,284,761.08	\$0.00	05/23/2022	05/17/2022	PAYCOR, INC.	MWR CHILD SUPPORT EFT MAY 20	47,780	MR 112-2022	34-2022	2031-330-190-0000
\$40.00	\$0.00	\$9,588,384.15	\$303,623.07	\$9,284,761.08	\$0.00	05/25/2022	05/25/2022	FIRE DEPT. - CPR	NR CHILD SUPPORT EFT MAY 2022	47,780	MR 113-2022	34-2022	2031-892-0000
\$240.00	\$0.00	\$9,588,624.15	\$303,863.07	\$9,284,761.08	\$0.00	05/25/2022	05/25/2022	FIRE DEPT. - CPR	NR CHILD SUPPORT EFT MAY 2022	47,780	MR 113-2022	34-2022	2031-892-0000
\$300.00	\$0.00	\$9,588,924.15	\$304,163.07	\$9,284,761.08	\$0.00	05/25/2022	05/25/2022	ANNA ANDRICKS	CPR CLASS	47,914	SR 121-2022	35-2022	2111-892-0035
\$81.20	\$0.00	\$9,589,005.35	\$304,244.27	\$9,284,761.08	\$0.00	05/25/2022	05/25/2022	HONEST SCALES RECYCLING, LLC	CPR CLASS	47,914	SR 121-2022	35-2022	2111-892-0035
\$297.53	\$0.00	\$9,589,302.88	\$304,541.80	\$9,284,761.08	\$0.00	05/25/2022	05/25/2022	RIVER VALLEY PAPER COMPANY, LLC	CREMATION BURIAL FEE - RYCHAI	47,914	SR 123-2022	35-2022	1000-302-0410
\$100.00	\$0.00	\$9,589,402.88	\$304,641.80	\$9,284,761.08	\$0.00	05/25/2022	05/25/2022	ZONING INSPECTOR	SCRAP (CASH)	47,914	SR 124-2022	35-2022	2031-892-0004
\$5.86	\$0.00	\$9,589,408.74	\$304,647.66	\$9,284,761.08	\$0.00	05/25/2022	05/25/2022	GEAUGA COUNTY AUDITOR	RECYCLING - APRIL 2022	47,914	SR 124-2022	35-2022	1000-892-0004
\$5.00	\$0.00	\$9,589,413.74	\$304,652.66	\$9,284,761.08	\$0.00	05/25/2022	06/08/2022	PAYCOR, INC.	OHIO CUSTOM POOL & PATIO - #36	47,914	SR 126-2022	35-2022	2181-302-0000
\$0.00	\$197.89	\$9,589,215.85	\$304,454.77	\$9,284,761.08	\$0.00	05/27/2022	05/27/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM	BED TAX	48,124	SR 136-2022	35-2022	1000-198-0000
\$0.00	\$141.35	\$9,589,074.50	\$304,313.42	\$9,284,761.08	\$0.00	05/27/2022	05/27/2022	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PAYROLL ERROR	48,124	SR 136-2022	35-2022	2111-892-0000
\$0.00	\$3,093.10	\$9,585,981.40	\$297,879.17	\$9,284,761.08	\$0.00	05/27/2022	05/27/2022	MEDICAL MUTUAL		47,929	PO 15-2022	35-2022	1000-130-190-0000
\$0.00	\$0.66	\$9,585,981.76	\$297,879.83	\$9,284,761.08	\$0.00	05/27/2022	05/27/2022	MEDICAL MUTUAL	HRA APRIL 2022	47,933	PO 15-2022	35-2022	1000-110-221-0000
\$0.00	\$1,099.00	\$9,577,882.57	\$293,121.49	\$9,284,761.08	\$0.00	05/27/2022	06/03/2022	JP MORGAN CHASE BANK	HRA APRIL 2022	47,933	PO 15-2022	35-2022	2031-330-221-0000
\$0.00	\$1,107.69	\$9,576,774.88	\$292,013.80	\$9,284,761.08	\$0.00	05/27/2022	06/03/2022	JP MORGAN CHASE BANK	HRA APRIL 2022	47,933	PO 15-2022	35-2022	2061-210-221-0000
\$0.00	\$170.99	\$9,576,603.89	\$291,842.81	\$9,284,761.08	\$0.00	05/27/2022	06/03/2022	JP MORGAN CHASE BANK	HRA APRIL 2022	48,016	BC 39-2022	36-2022	2111-220-318-0000
\$0.00	\$114.99	\$9,576,488.90	\$291,728.92	\$9,284,761.08	\$0.00	05/27/2022	06/03/2022	JP MORGAN CHASE BANK	HRA APRIL 2022	48,016	BC 39-2022	36-2022	2111-220-318-0000
\$0.00	\$228.89	\$9,576,100.12	\$291,339.04	\$9,284,761.08	\$0.00	05/27/2022	06/03/2022	JP MORGAN CHASE BANK	HRA APRIL 2022	48,016	BC 39-2022	36-2022	2111-220-318-0000
\$0.00	\$43.00	\$9,576,057.12	\$291,300.53	\$9,284,761.08	\$0.00	05/27/2022	06/03/2022	JP MORGAN CHASE BANK	HRA APRIL 2022	48,016	BC 39-2022	36-2022	2111-220-318-0000
\$0.00	\$38.51	\$9,575,988.61	\$291,262.02	\$9,284,761.08	\$0.00	05/27/2022	06/03/2022	JP MORGAN CHASE BANK	HRA APRIL 2022	48,016	BC 39-2022	36-2022	2111-220-318-0000
\$0.00	\$223.75	\$9,575,764.86	\$291,076.78	\$9,284,761.08	\$0.00	05/27/2022	06/03/2022	JP MORGAN CHASE BANK	HRA APRIL 2022	48,016	BC 39-2022	36-2022	2111-220-318-0000
\$0.00	\$1,054.57	\$9,574,710.29	\$290,022.21	\$9,284,761.08	\$0.00	05/27/2022	06/03/2022	JP MORGAN CHASE BANK	HRA APRIL 2022	48,016	BC 39-2022	36-2022	2111-220-318-0000
\$607.43	\$0.00	\$9,575,302.72	\$290,629.64	\$9,284,761.08	\$0.00	05/31/2022	06/07/2022	GREAT LAKES BILLING ASSOCIATES, INC.	MAY AMBULANCE BILLING	48,103	BC 28-2022	36-2022	2081-210-318-0000
\$637.12	\$0.00	\$9,576,027.84	\$291,266.76	\$9,284,761.08	\$0.00	05/31/2022	06/07/2022	GREAT LAKES BILLING ASSOCIATES, INC.	MAY AMBULANCE BILLING	48,103	BC 28-2022	36-2022	2281-302-0000
\$2,306.15	\$0.00	\$9,578,333.99	\$293,572.91	\$9,284,761.08	\$0.00	05/31/2022	06/07/2022	GREAT LAKES BILLING ASSOCIATES, INC.	MAY AMBULANCE BILLING	48,103	BC 28-2022	36-2022	2281-302-0000
\$409.28	\$0.00	\$9,578,743.27	\$293,982.19	\$9,284,761.08	\$0.00	05/31/2022	06/07/2022	GREAT LAKES BILLING ASSOCIATES, INC.	MAY AMBULANCE BILLING	48,103	BC 28-2022	36-2022	2281-302-0000
\$873.55	\$0.00	\$9,579,616.82	\$294,855.74	\$9,284,761.08	\$0.00	05/31/2022	06/07/2022	GREAT LAKES BILLING ASSOCIATES, INC.	MAY AMBULANCE BILLING	48,103	BC 28-2022	36-2022	2281-302-0000
\$896.86	\$0.00	\$9,580,513.78	\$295,752.70	\$9,284,761.08	\$0.00	05/31/2022	06/07/2022	GREAT LAKES BILLING ASSOCIATES, INC.	MAY AMBULANCE BILLING	48,103	BC 28-2022	36-2022	2281-302-0000
\$812.22	\$0.00	\$9,581,326.00	\$296,564.92	\$9,284,761.08	\$0.00	05/31/2022	06/07/2022	GREAT LAKES BILLING ASSOCIATES, INC.	MAY AMBULANCE BILLING	48,103	BC 28-2022	36-2022	2281-302-0000
\$796.55	\$0.00	\$9,582,121.55	\$297,360.47	\$9,284,761.08	\$0.00	05/31/2022	06/07/2022	GREAT LAKES BILLING ASSOCIATES, INC.	MAY AMBULANCE BILLING	48,103	BC 28-2022	36-2022	2281-302-0000
\$413.73	\$0.00	\$9,582,535.28	\$297,774.20	\$9,284,761.08	\$0.00	05/31/2022	06/07/2022	GREAT LAKES BILLING ASSOCIATES, INC.	MAY AMBULANCE BILLING	48,103	BC 28-2022	36-2022	2281-302-0000
\$354.63	\$0.00	\$9,582,889.91	\$298,128.83	\$9,284,761.08	\$0.00	05/31/2022	06/07/2022	GREAT LAKES BILLING ASSOCIATES, INC.	MAY AMBULANCE BILLING	48,103	BC 28-2022	36-2022	2281-302-0000
\$794.42	\$0.00	\$9,583,684.33	\$298,923.25	\$9,284,761.08	\$0.00	05/31/2022	06/07/2022	GREAT LAKES BILLING ASSOCIATES, INC.	MAY AMBULANCE BILLING	48,103	BC 28-2022	36-2022	2281-302-0000
\$494.06	\$0.00	\$9,584,178.39	\$299,417.31	\$9,284,761.08	\$0.00	05/31/2022	06/07/2022	GREAT LAKES BILLING ASSOCIATES, INC.	MAY AMBULANCE BILLING	48,103	BC 28-2022	36-2022	2281-302-0000
\$1,872.36	\$0.00	\$9,586,050.75	\$301,289.67	\$9,284,761.08	\$0.00	05/31/2022	06/07/2022	RUSSELL TOWNSHIP EMPLOYEES	MAY AMBULANCE BILLING	48,103	BC 28-2022	36-2022	1000-892-0500
\$2,331.52	\$0.00	\$9,588,382.27	\$303,621.19	\$9,284,761.08	\$0.00	05/31/2022	06/07/2022	RUSSELL TOWNSHIP EMPLOYEES	MAY AMBULANCE BILLING	48,103	BC 28-2022	36-2022	2031-892-0500
\$3,180.80	\$0.00	\$9,591,563.07	\$306,801.99	\$9,284,761.08	\$0.00	05/31/2022	06/07/2022	RUSSELL TOWNSHIP EMPLOYEES	MAY AMBULANCE BILLING	48,103	BC 28-2022	36-2022	2081-892-0500
\$152.81	\$0.00	\$9,591,715.88	\$306,801.99	\$9,284,913.89	\$0.00	05/31/2022	06/07/2022	STAROHI	MAY HEALTH PREMIUMS	48,109	IR 132-2022	36-2022	1000-701-0000
\$176.62	\$0.00	\$9,591,891.50	\$306,801.99	\$9,285,089.51	\$0.00	05/31/2022	06/07/2022	STAROHI	MAY HEALTH PREMIUMS	48,109	IR 132-2022	36-2022	1000-701-0000
\$1.17	\$0.00	\$9,591,892.67	\$306,801.99	\$9,285,090.68	\$0.00	05/31/2022	06/07/2022	STAROHI	MAY INTEREST	48,109	IR 132-2022	36-2022	1000-701-0000

RUSSELL TOWNSHIP, GEauga COUNTY
Cash Journal
 May 2022

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 UAN v2022.3

Cash		Primary Checking Balance		Pooled Excluding Primary		Non-pooled		Transaction Date		Source/Vendor/Payee		Reasoning		ProcessID		PO/IBC Receipt		Warrant/ Charge #		Account #		
Debit Revenue	Credit Expenditure	Balance							Post Date													
\$2.92	\$0.00	\$9,591,895.59	\$306,801.99	\$9,285,093.60			\$0.00	05/31/2022	06/07/2022	STAROHIO		MAY INTEREST	48,109	IR	132-2022						2011-701-0000	
\$73.33	\$0.00	\$9,591,968.92	\$306,801.99	\$9,285,166.93			\$0.00	05/31/2022	06/07/2022	STAROHIO		MAY INTEREST	48,109	IR	132-2022							2021-701-0000
\$235.49	\$0.00	\$9,592,204.41	\$306,801.99	\$9,285,402.42			\$0.00	05/31/2022	06/07/2022	STAROHIO		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$131.30	\$0.00	\$9,592,335.71	\$306,801.99	\$9,285,533.72			\$0.00	05/31/2022	06/07/2022	STAROHIO		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$7.53	\$0.00	\$9,592,343.24	\$306,801.99	\$9,285,541.25			\$0.00	05/31/2022	06/07/2022	STAROHIO		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$5.67	\$0.00	\$9,592,348.91	\$306,801.99	\$9,285,546.92			\$0.00	05/31/2022	06/07/2022	STAROHIO		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$0.62	\$0.00	\$9,592,349.53	\$306,801.99	\$9,285,547.54			\$0.00	05/31/2022	06/07/2022	STAROHIO		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$6.21	\$0.00	\$9,592,355.74	\$306,801.99	\$9,285,553.75			\$0.00	05/31/2022	06/07/2022	STAROHIO		MAY INTEREST	48,109	IR	132-2022							2231-701-0000
\$29.93	\$0.00	\$9,592,385.67	\$306,801.99	\$9,285,583.68			\$0.00	05/31/2022	06/07/2022	STAROHIO		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$39.14	\$0.00	\$9,592,424.81	\$306,801.99	\$9,285,622.82			\$0.00	05/31/2022	06/07/2022	STAROHIO		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$0.68	\$0.00	\$9,592,425.49	\$306,801.99	\$9,285,623.50			\$0.00	05/31/2022	06/07/2022	STAROHIO		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$20.79	\$0.00	\$9,592,446.28	\$306,801.99	\$9,285,644.29			\$0.00	05/31/2022	06/07/2022	STAROHIO		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$2.58	\$0.00	\$9,592,448.86	\$306,801.99	\$9,285,646.87			\$0.00	05/31/2022	06/07/2022	STAROHIO		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$62.97	\$0.00	\$9,592,511.83	\$306,801.99	\$9,285,709.84			\$0.00	05/31/2022	06/07/2022	STAROHIO		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$51.01	\$0.00	\$9,592,562.84	\$306,801.99	\$9,285,760.85			\$0.00	05/31/2022	06/07/2022	STAROHIO		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$13.76	\$0.00	\$9,592,576.60	\$306,801.99	\$9,285,774.61			\$0.00	05/31/2022	06/07/2022	STAROHIO		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$36.88	\$0.00	\$9,592,613.48	\$306,801.99	\$9,285,811.49			\$0.00	05/31/2022	06/07/2022	STAROHIO		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$76.40	\$0.00	\$9,592,689.88	\$306,801.99	\$9,285,887.89			\$0.00	05/31/2022	06/07/2022	US BANK		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$1.46	\$0.00	\$9,592,691.34	\$306,801.99	\$9,285,889.35			\$0.00	05/31/2022	06/07/2022	US BANK		MAY INTEREST	48,109	IR	132-2022							2011-701-0000
\$87.80	\$0.00	\$9,592,779.14	\$306,801.99	\$9,285,977.15			\$0.00	05/31/2022	06/07/2022	US BANK		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$0.88	\$0.00	\$9,592,779.72	\$306,801.99	\$9,285,977.73			\$0.00	05/31/2022	06/07/2022	US BANK		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$117.76	\$0.00	\$9,592,897.48	\$306,801.99	\$9,286,095.49			\$0.00	05/31/2022	06/07/2022	US BANK		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$65.64	\$0.00	\$9,592,963.12	\$306,801.99	\$9,286,161.13			\$0.00	05/31/2022	06/07/2022	US BANK		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$3.76	\$0.00	\$9,592,966.88	\$306,801.99	\$9,286,164.89			\$0.00	05/31/2022	06/07/2022	US BANK		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$2.93	\$0.00	\$9,592,969.71	\$306,801.99	\$9,286,167.72			\$0.00	05/31/2022	06/07/2022	US BANK		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$36.66	\$0.00	\$9,593,006.37	\$306,801.99	\$9,286,204.38			\$0.00	05/31/2022	06/07/2022	US BANK		MAY INTEREST	48,109	IR	132-2022							2021-701-0000
\$0.31	\$0.00	\$9,593,006.68	\$306,801.99	\$9,286,204.69			\$0.00	05/31/2022	06/07/2022	US BANK		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$14.96	\$0.00	\$9,593,021.64	\$306,801.99	\$9,286,219.65			\$0.00	05/31/2022	06/07/2022	US BANK		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$19.57	\$0.00	\$9,593,041.21	\$306,801.99	\$9,286,239.22			\$0.00	05/31/2022	06/07/2022	US BANK		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$0.34	\$0.00	\$9,593,041.55	\$306,801.99	\$9,286,239.56			\$0.00	05/31/2022	06/07/2022	US BANK		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$10.39	\$0.00	\$9,593,051.94	\$306,801.99	\$9,286,249.95			\$0.00	05/31/2022	06/07/2022	US BANK		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$1.29	\$0.00	\$9,593,053.23	\$306,801.99	\$9,286,251.24			\$0.00	05/31/2022	06/07/2022	US BANK		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$35.50	\$0.00	\$9,593,084.71	\$306,801.99	\$9,286,282.72			\$0.00	05/31/2022	06/07/2022	US BANK		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$6.88	\$0.00	\$9,593,110.21	\$306,801.99	\$9,286,308.22			\$0.00	05/31/2022	06/07/2022	US BANK		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$3.10	\$0.00	\$9,593,120.19	\$306,801.99	\$9,286,318.20			\$0.00	05/31/2022	06/07/2022	US BANK		MAY INTEREST	48,109	IR	132-2022							2231-701-0000
\$18.43	\$0.00	\$9,593,138.62	\$306,801.99	\$9,286,336.63			\$0.00	05/31/2022	06/07/2022	US BANK		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$658.07	\$0.00	\$9,593,796.69	\$306,801.99	\$9,286,998.16			\$0.00	05/31/2022	06/07/2022	US BANK		MAY INTEREST	48,109	IR	132-2022							2021-701-0000
\$756.29	\$0.00	\$9,594,552.98	\$306,801.99	\$9,287,750.99			\$0.00	05/31/2022	06/07/2022	US BANK		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$5.05	\$0.00	\$9,594,558.03	\$306,801.99	\$9,287,756.04			\$0.00	05/31/2022	06/07/2022	US BANK		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$1,013.70	\$0.00	\$9,595,571.73	\$306,801.99	\$9,288,769.74			\$0.00	05/31/2022	06/07/2022	US BANK		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$12.61	\$0.00	\$9,595,584.34	\$306,801.99	\$9,288,782.35			\$0.00	05/31/2022	06/07/2022	US BANK		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$315.61	\$0.00	\$9,595,900.15	\$306,801.99	\$9,289,098.16			\$0.00	05/31/2022	06/07/2022	US BANK		MAY INTEREST	48,109	IR	132-2022							2021-701-0000
\$565.42	\$0.00	\$9,596,465.57	\$306,801.99	\$9,289,663.58			\$0.00	05/31/2022	06/07/2022	US BANK		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$32.44	\$0.00	\$9,596,498.01	\$306,801.99	\$9,289,696.02			\$0.00	05/31/2022	06/07/2022	US BANK		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$24.43	\$0.00	\$9,596,522.44	\$306,801.99	\$9,289,720.45			\$0.00	05/31/2022	06/07/2022	US BANK		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$2.67	\$0.00	\$9,596,525.11	\$306,801.99	\$9,289,723.12			\$0.00	05/31/2022	06/07/2022	US BANK		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$128.89	\$0.00	\$9,596,654.00	\$306,801.99	\$9,289,852.01			\$0.00	05/31/2022	06/07/2022	US BANK		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$168.58	\$0.00	\$9,596,822.58	\$306,801.99	\$9,290,020.59			\$0.00	05/31/2022	06/07/2022	US BANK		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$2.94	\$0.00	\$9,596,825.52	\$306,801.99	\$9,290,023.53			\$0.00	05/31/2022	06/07/2022	US BANK		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$89.52	\$0.00	\$9,596,915.04	\$306,801.99	\$9,290,113.05			\$0.00	05/31/2022	06/07/2022	US BANK		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$26.76	\$0.00	\$9,596,941.80	\$306,801.99	\$9,290,139.81			\$0.00	05/31/2022	06/07/2022	US BANK		MAY INTEREST	48,109	IR	132-2022							2231-701-0000
\$11.14	\$0.00	\$9,596,952.94	\$306,801.99	\$9,290,150.95			\$0.00	05/31/2022	06/07/2022	US BANK		MAY INTEREST	48,109	IR	132-2022							1000-701-0000
\$271.20	\$0.00	\$9,597,224.14	\$306,801.99	\$9,290,422.15			\$0.00	05/31/2022	06/07/2022	US BANK		MAY INTEREST	48,109	IR	132-2022							1000-701-0000

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Journal
 May 2022

6/8/2022 8:33:26 AM
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Cash		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance										
\$219.70	\$0.00	\$9,597,443.84	\$9,290,541.85	\$0.00	05/31/2022	06/07/2022	US BANK	INTEREST RECEIPT IS \$1,808.28 LE	48,109	IR 134-2022		1000-701-0000
\$59.27	\$0.00	\$9,597,503.11	\$9,290,701.12	\$0.00	05/31/2022	06/07/2022	US BANK	INTEREST RECEIPT IS \$1,808.28 LE	48,109	IR 134-2022		1000-701-0000
\$158.82	\$0.00	\$9,597,661.93	\$9,290,859.94	\$0.00	05/31/2022	06/07/2022	US BANK	INTEREST RECEIPT IS \$1,808.28 LE	48,109	IR 134-2022		1000-701-0000
\$0.00	\$62.96	\$9,597,598.97	\$9,290,796.98	\$0.00	05/31/2022	06/07/2022	US BANK	INTEREST RECEIPT IS \$1,808.28 LE	48,111	BC 5-2022	38-2022	1000-110-599-0000
\$0.00	\$0.00	\$9,597,598.97	\$9,290,796.98	\$0.00	05/31/2022	06/07/2022	Transfer From Investment US BANK		48,112			
\$0.00	\$0.00	\$9,597,598.97	\$9,290,796.98	\$0.00	05/31/2022	06/08/2022	Post Bank Reconciliation	ReconciliationDate:05/31/2022	48,126			
\$568,815.56	\$932,689.57	Total for May										
		Total for Year to 05/31/2022										
		\$3,895,315.76										
		\$2,966,188.50										

Appropriation Status

By Fund
As Of 5/31/2022

Fund: General
Pooled Balance: \$1,401,731.68
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,401,731.68

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	\$30,073.73	\$42,842.70	41.244%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$75,888.75	\$0.00	\$30,128.69	\$45,760.06	39.701%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$33,297.00	\$0.00	\$13,826.00	\$19,471.00	41.523%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$124,159.84	\$0.00	\$51,480.49	\$72,679.35	41.463%
1000-110-141-0000	D Salary - Legal Counsel	\$7,078.62	\$0.00	\$25,000.00	\$10,848.37	\$1,230.25	\$20,000.00	3.835%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$64,798.00	\$0.00	\$21,440.35	\$43,357.65	33.088%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$417.80	\$582.20	41.780%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,711.00	\$0.00	\$2,243.07	\$4,467.93	33.424%
1000-110-221-0000	Medical/Hospitalization	\$49,565.95	\$0.00	\$248,640.00	\$196,833.35	\$82,732.60	\$18,640.00	27.743%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$899.47	\$511.74	\$272.81	\$114.92	30.330%
1000-110-223-0000	Dental Insurance	\$349.56	\$0.00	\$5,936.00	\$3,234.75	\$2,473.02	\$577.79	39.344%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,183.80	\$1,018.98	\$889.02	\$275.80	40.710%
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	\$42,100.00	\$46,724.07	\$4,667.79	\$7,300.00	7.953%
1000-110-330-0000	Travel and Meeting Expense	\$122.52	\$0.00	\$10,000.00	\$8,096.77	\$2,025.75	\$0.00	20.012%
1000-110-345-0000	Advertising	\$134.19	\$0.00	\$3,000.00	\$2,383.96	\$750.23	\$0.00	23.937%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,225.00	\$0.00	\$0.00	\$6,225.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
1000-110-410-0000	Office Supplies	\$172.31	\$0.00	\$3,500.00	\$1,898.35	\$1,773.96	\$0.00	48.306%
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	\$37,914.59	\$14,129.55	\$9,250.00	23.052%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,423.34	\$0.00	\$0.00	\$5,423.34	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	100.000%
1000-120-322-0000	Garbage and Trash Removal	\$21.44	\$0.00	\$1,300.00	\$856.74	\$464.70	\$0.00	35.166%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-120-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,273.05	\$0.00	\$60,000.00	\$24,312.83	\$8,054.95	\$29,905.27	12.935%
1000-120-323-0006	Repairs and Maintenance(WASTE WATER)	\$71,900.75	\$0.00	\$18,360.00	\$79,045.61	\$8,987.60	\$1,227.54	9.957%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$6,500.00	\$3,227.77	\$1,472.23	\$1,800.00	22.650%
1000-120-351-0000	Electricity	\$98.45	\$0.00	\$12,000.00	\$5,214.60	\$3,383.85	\$3,500.00	27.969%
1000-120-353-0000	Natural Gas	\$315.43	\$0.00	\$5,700.00	\$2,344.52	\$1,670.91	\$2,000.00	27.777%
1000-120-359-0000	Other - Utilities	\$184.30	\$0.00	\$8,500.00	\$3,564.36	\$3,206.70	\$1,893.24	37.010%

Report reflects selected information.

Appropriation Status

By Fund
As Of 5/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0007	Other - Utilities(Tech Services)	\$3,650.30	\$0.00	\$18,750.00	\$14,986.13	\$1,570.17	\$5,844.00	7.010%
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	\$652.54	\$237.46	\$2,110.00	7.915%
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	\$733.46	\$266.54	\$1,000.00	13.327%
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	\$32,982.69	\$55,526.14	37.265%
1000-130-599-0000	Other - Other Expenses	\$175.07	\$0.00	\$3,500.00	\$3,291.62	\$383.45	\$0.00	10.434%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,042.75	\$457.25	\$0.00	30.483%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,186.56	\$313.44	\$0.00	20.896%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$475.55	\$0.00	\$12,000.00	\$5,474.19	\$3,001.36	\$4,000.00	24.058%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$19,000.00	\$0.00	\$1,000.00	0.000%
1000-330-360-0000	Contracted Services	\$300.00	\$0.00	\$1,500.00	\$300.00	\$0.00	\$1,500.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$16,029.56	\$0.00	\$1,569.60	\$14,459.96	9.792%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$25,000.00	\$0.00	\$7,845.00	\$17,155.00	31.380%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$570,859.00	\$0.00	\$515,000.00	\$55,859.00	90.215%
General Fund Total:		\$164,785.99	\$0.00	\$1,738,411.02	\$479,266.18	\$861,759.45	\$562,171.38	45.280%

Fund: Motor Vehicle License Tax \$26,757.85
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$26,757.85
 Total Cash Balance:

Appropriation Status

By Fund
As Of 5/31/2022

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: \$670,129.44
Non-Pooled Balance: \$0.00
Total Cash Balance: \$670,129.44

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
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%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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: \$1,603,511.43
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,603,511.43

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	\$248,791.48	\$231,048.37	51.849%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$103,736.00	\$0.00	\$34,369.98	\$69,366.02	33.132%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$10,744.00	\$0.00	\$3,475.76	\$7,268.24	32.351%
2031-330-221-0000	Medical/Hospitalization	\$57,574.11	\$0.00	\$367,804.28	\$222,913.42	\$105,660.69	\$96,804.28	24.839%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,021.74	\$555.03	\$351.07	\$115.84	34.360%
2031-330-223-0000	Dental Insurance	\$967.76	\$0.00	\$7,420.00	\$4,354.92	\$2,903.28	\$1,129.56	34.613%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,326.00	\$1,152.60	\$1,073.40	\$100.00	46.148%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,916.00	\$754.71	\$1,152.42	\$15,008.87	6.813%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	100.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$23,000.00	\$0.00	\$11,958.94	\$11,041.06	51.995%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$145.43	\$0.00	\$2,179.28	\$1,597.56	\$727.15	\$0.00	31.279%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	0.000%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$13,781.44	\$802.86	\$40,000.00	\$3,510.40	\$31,887.68	\$17,580.50	60.190%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$4,703.02	\$1,911.40	\$3,385.58	19.114%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$3,540.00	\$1,281.00	\$719.00	\$1,540.00	20.311%
2031-330-351-0000	Electricity	\$353.52	\$0.00	\$5,738.16	\$3,154.16	\$1,199.36	\$1,738.16	19.688%

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
 By Fund

As Of 5/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-353-0000	Natural Gas	\$219.44	\$0.01	\$4,705.58	\$1,588.61	\$1,630.82	\$1,705.58	33.113%
2031-330-359-0000	Other - Utilities	\$159.94	\$0.00	\$5,504.91	\$3,321.03	\$838.91	\$1,504.91	14.809%
2031-330-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,000.00	\$500.00	88.889%
2031-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$2,640.00	\$0.00	\$0.00	\$2,640.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$4,080.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,458.00	\$0.00	\$0.00	\$4,458.00	0.000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,620.00	\$0.00	\$0.00	\$6,620.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00	\$300.00	0.000%
2031-330-420-0000	Operating Supplies	\$43.70	\$0.00	\$2,000.00	\$1,182.82	\$360.88	\$500.00	17.656%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,455.81	\$0.00	\$45,000.00	\$15,857.92	\$18,437.89	\$12,160.00	39.689%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$37,940.88	\$0.00	\$15,000.00	\$6,693.44	\$31,247.44	\$15,000.00	59.023%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$8,000.00	\$5,000.00	\$0.00	\$3,000.00	0.000%
2031-330-420-0013	Operating Supplies(ASPHALT - SUPPLIES)	\$0.00	\$0.00	\$5,000.00	\$1,412.61	\$3,587.39	\$0.00	71.748%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$1,458.28	\$41.72	\$0.00	2.781%
2031-330-450-0000	Other - Supplies and Materials	\$190.57	\$0.00	\$12,500.00	\$2,996.08	\$2,194.49	\$7,500.00	17.292%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,592.42	\$0.00	\$655.00	\$6,937.42	8.627%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$83,500.00	\$37,608.25	\$42,391.75	\$3,500.00	50.769%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$780,000.00	\$882.45	\$0.00	\$779,117.55	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$16,044.00	\$0.00	\$0.00	\$16,044.00	0.000%
Road and Bridge Fund Total:		\$112,832.60	\$802.87	\$2,096,080.22	\$322,178.31	\$557,967.90	\$1,327,963.74	25.269%

Fund: Cemetery
 Pooled Balance: \$10,726.16
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$10,726.16

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$8,549.10	\$0.00	\$392.40	\$8,156.70	4.590%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$1,349.78	\$650.22	\$0.00	32.511%
Cemetery Fund Total:		\$0.00	\$0.00	\$10,549.10	\$1,349.78	\$1,042.62	\$8,156.70	9.883%

Fund: Police District
 Pooled Balance: \$2,149,030.58
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,149,030.58

Report reflects selected information.

Appropriation Status

By Fund
As Of 5/31/2022

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 %
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,199,372.00	\$0.00	\$402,267.34	\$797,104.66	33.540%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$249,649.00	\$0.00	\$69,957.47	\$179,691.53	28.022%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$19,999.00	\$0.00	\$5,227.26	\$14,771.74	26.138%
2081-210-221-0000	Medical/Hospitalization	\$39,942.62	\$0.00	\$488,160.00	\$282,687.18	\$139,255.44	\$106,160.00	26.369%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,423.80	\$740.89	\$496.84	\$186.07	34.895%
2081-210-223-0000	Dental Insurance	\$1,308.22	\$0.00	\$9,540.00	\$5,886.99	\$3,924.66	\$1,036.57	36.178%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,417.00	\$1,818.68	\$1,573.32	\$25.00	46.044%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$34,986.00	\$1,348.09	\$2,065.81	\$31,572.10	5.905%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$1,999.60	\$7,900.40	\$1,300.00	70.539%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$10,000.00	\$1,823.65	\$4,176.35	\$4,000.00	41.764%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,650.00	\$0.00	\$14,328.80	\$14,321.20	50.013%
2081-210-318-0000	Training Services	\$875.00	\$0.00	\$33,600.00	\$4,622.39	\$2,752.61	\$27,100.00	7.984%
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	\$264.00	\$5,815.00	\$11,421.00	33.229%
2081-210-322-0000	Garbage and Trash Removal	\$94.68	\$0.00	\$2,200.00	\$1,598.73	\$695.95	\$0.00	30.329%
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	\$6,909.48	\$3,090.52	\$16,000.00	11.887%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,036.31	\$0.00	\$22,867.51	\$9,281.73	\$5,198.93	\$9,423.16	21.749%
2081-210-341-0000	Telephone	\$78.50	\$0.00	\$9,200.00	\$6,112.80	\$2,965.70	\$200.00	31.963%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$10,348.35	\$4,638.08	\$4,361.92	\$1,348.35	42.151%
2081-210-353-0000	Natural Gas	\$182.26	\$0.00	\$3,193.51	\$899.93	\$882.33	\$1,593.51	26.137%
2081-210-359-0000	Other - Utilities	\$134.32	\$0.00	\$9,233.36	\$3,164.54	\$2,218.90	\$3,984.24	23.687%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$18,000.00	\$5,772.50	\$3,277.50	\$9,950.00	18.208%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$2,834.03	\$1,165.97	\$0.00	29.149%
2081-210-420-0000	Operating Supplies	\$4,695.00	\$0.00	\$14,015.00	\$2,063.16	\$5,351.84	\$11,295.00	28.604%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,565.61	\$0.00	\$33,600.00	\$12,207.44	\$9,698.17	\$13,260.00	27.579%
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	\$1,446.41	\$553.59	\$2,250.00	13.026%
2081-210-599-0000	Other - Other Expenses	\$392.00	\$0.00	\$52,000.00	\$12,394.80	\$3,016.36	\$36,980.84	5.757%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$17,000.00	\$1,395.00	\$0.00	\$15,605.00	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	\$5,780.00	\$13,196.80	\$16,023.20	37.705%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$49,000.00	\$45,786.30	\$0.00	\$3,213.70	0.000%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$24,129.00	\$0.00	\$0.00	\$24,129.00	0.000%
Police District Fund Total:		\$50,881.21	\$0.00	\$2,468,533.53	\$428,476.40	\$725,992.47	\$1,364,945.87	28.816%

Fund: Fire District
Pooled Balance: \$1,198,854.16
Non-Pooled Balance: \$0.00

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Status

By Fund
As Of 5/31/2022

Total Cash Balance: \$1,198,854.16

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	\$317,661.49	\$414,007.89	43.416%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,560.00	\$0.00	\$9,717.65	\$18,842.35	34.025%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$42,268.00	\$0.00	\$15,222.42	\$27,045.58	36.014%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,421.00	\$0.00	\$4,284.96	\$8,136.04	34.498%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$21,728.00	\$1,147.13	\$1,867.58	\$18,713.29	8.595%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$13,000.00	\$1,576.06	\$11,423.94	\$0.00	87.876%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,380.00	\$0.00	\$10,199.27	\$9,180.73	52.628%
2111-220-318-0000	Training Services	\$3,569.35	\$606.35	\$27,200.00	\$1,968.53	\$8,994.47	\$19,200.00	29.820%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$11,000.00	\$5,224.10	\$275.90	\$5,500.00	2.508%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$40.56	\$0.00	\$2,000.00	\$1,334.21	\$706.35	\$0.00	34.615%
2111-220-323-0000	Repairs and Maintenance	\$542.27	\$0.00	\$12,000.00	\$7,038.08	\$2,504.19	\$3,000.00	19.966%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$65,500.00	\$12,850.95	\$29,994.25	\$22,654.80	45.793%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,200.00	\$0.00	\$25,000.00	\$12,378.30	\$4,382.75	\$10,438.95	16.113%
2111-220-341-0000	Telephone	\$78.50	\$0.00	\$7,800.00	\$4,742.84	\$3,135.66	\$0.00	39.800%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$16,000.00	\$10,476.36	\$4,523.64	\$1,000.00	28.273%
2111-220-353-0000	Natural Gas	\$575.80	\$0.00	\$7,500.00	\$2,246.86	\$2,528.94	\$3,300.00	31.315%
2111-220-359-0000	Other - Utilities	\$130.15	\$0.00	\$7,500.00	\$1,509.69	\$1,221.58	\$4,898.88	16.010%
2111-220-359-0007	Other - Utilities(Tech Services)	\$10,549.00	\$0.00	\$12,500.00	\$9,552.84	\$12,490.00	\$1,006.16	54.189%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,500.00	\$100.00	97.222%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$14,750.00	\$492.00	\$2,008.00	\$12,250.00	13.614%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$1,137.15	\$362.85	\$0.00	24.190%
2111-220-420-0000	Operating Supplies	\$3,039.93	\$0.00	\$14,000.00	\$6,641.84	\$4,398.09	\$6,000.00	25.810%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,335.73	\$0.00	\$20,400.00	\$6,711.02	\$6,964.71	\$8,060.00	32.043%
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	\$3,337.75	\$380.53	\$1,300.00	7.583%
2111-220-599-0000	Other - Other Expenses	\$2,697.21	\$0.00	\$33,500.00	\$18,049.67	\$7,636.93	\$10,510.61	21.098%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$65,964.00	\$0.00	\$0.00	\$65,964.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$41,225.00	\$0.00	\$0.00	\$41,225.00	0.000%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$49,577.11	\$1,260.12	\$136,198.00	\$31,747.11	\$20,731.88	\$132,036.00	11.236%
2111-760-750-0000	Motor Vehicles	\$75,647.33	\$7,268.93	\$75,650.00	\$75,647.00	\$68,378.40	\$3.00	47.476%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$49,452.00	\$0.00	\$0.00	\$49,452.00	0.000%
Fire District Fund Total:		\$150,001.22	\$9,135.40	\$1,536,015.38	\$219,809.49	\$555,496.43	\$901,575.28	33.127%

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status

By Fund
As Of 5/31/2022

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:	\$68,853.81							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$68,853.81							
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-599-0000	Other - Other Expenses	\$414.41	\$0.00	\$22,078.30	\$9,417.12	\$3,377.95	\$9,697.64	15.018%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$15,937.50	\$0.00	\$50,000.00	\$49,739.05	\$16,198.45	\$0.00	24.566%
2141-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road District Fund Total:		\$16,351.91	\$0.00	\$72,078.30	\$59,156.17	\$19,576.40	\$9,697.64	22.138%

Fund: Zoning
Pooled Balance: \$51,517.79
Non-Pooled Balance: \$0.00
Total Cash Balance: \$51,517.79

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
 By Fund

6/8/2022 8:33:47 AM
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As Of 5/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,343.19	\$0.00	\$0.00	\$5,343.19	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$391.52	\$408.48	\$1,200.00	20.424%
2181-130-490-0000	Other - Supplies and Materials	\$154.56	\$0.00	\$1,500.00	\$739.88	\$414.68	\$500.00	25.063%
2181-130-599-0000	Other - Other Expenses	\$8.80	\$0.00	\$7,000.00	\$4,331.89	\$176.91	\$2,500.00	2.524%
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	\$17,843.19	\$5,463.29	\$1,000.07	\$11,543.19	5.554%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$56,795.89
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$56,795.89

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
2272-190-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
ARP: LOCAL FISCAL RECOVERY FUND Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2022

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$357,482.72
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$357,482.72

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$47,402.31	\$0.00	\$0.00	\$47,402.31	0.000%
2281-230-599-0000	Other - Other Expenses	\$21,695.30	\$0.00	\$50,000.00	\$23,302.88	\$33,126.02	\$15,266.40	46.204%
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	\$29,192.84	\$33,126.02	\$113,758.71	18.813%

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
CARES ACT - HHS Provider Relief Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 5/31/2022

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

Fund: Local Coronavirus Relief Fun (LCRF)

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

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

Fund: General (bond) (note) Retirement

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$145.94	\$0.00	\$0.00	\$145.94	0.0000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	0.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$6,660.00	\$3,330.00	\$3,330.00	\$0.00	50.0000%
General (bond) (note) Retirement Fund Total:								
		\$0.00	\$0.00	\$186,805.94	\$183,330.00	\$3,330.00	\$145.94	1.7833%

Fund: Miscellaneous Debt Service

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

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

Fund: Miscellaneous Debt Service-OPW LOAN

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status
By Fund
As Of 5/31/2022

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:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Public Works Commission Project

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

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

Fund: Capital Projects - County Line Road

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

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

Fund: Miscellaneous Capital Projects

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

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

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

RUSSELL TOWNSHIP, GAUGA COUNTY
Appropriation Status

By Fund
As Of 5/31/2022

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
		\$575,104.40						
		\$0.00						
		\$575,104.40						
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$14,000.00	\$5,000.00	\$0.00	\$9,000.00	0.000%
4904-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$41,000.00	\$90.00	\$22,410.00	\$18,500.00	54.659%
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	\$88,000.00	\$5,090.00	\$22,410.00	\$60,500.00	25.466%

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
		\$0.00						
		\$0.00						
		\$0.00						
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	\$23,040.00	\$0.00	\$2,960.00	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	\$30,000.00	\$27,600.00	\$0.00	\$2,400.00	0.000%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Project - Road Dept Reserve Fund Total:	\$0.00	\$0.00	\$56,000.00	\$50,640.00	\$0.00	\$5,360.00	0.000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
		\$0.00						
		\$0.00						
		\$0.00						
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	\$9,164.00	\$0.00	\$836.00	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%

Appropriation Status

By Fund

As Of 5/31/2022

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
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$45,600.00	\$45,600.00	\$0.00	\$0.00	0.0000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Capital Project - Police Dept Reserve Fund Total:	\$0.00	\$0.00	\$55,600.00	\$54,764.00	\$0.00	\$836.00	0.0000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4907-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	0.0000%
4907-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-760-720-0000	Buildings	\$5,468.00	\$0.00	\$11,518.00	\$7,958.80	\$5,776.70	\$3,250.50	34.0099%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$43,460.00	\$0.00	\$0.00	\$43,460.00	0.0000%
4907-760-740-0000	Machinery, Equipment and Furniture	\$5,180.00	\$0.00	\$20,500.00	\$5,180.00	\$0.00	\$20,500.00	0.0000%
	Capital Project - Fire Dept Reserve Fund Total:	\$10,648.00	\$0.00	\$101,692.00	\$18,138.80	\$5,776.70	\$88,424.50	5.142%
	Report Total:	\$555,249.55	\$9,938.27	\$9,162,811.43	\$1,901,855.26	\$2,986,188.50	\$4,820,078.95	30.7600%

RUSSELL TOWNSHIP, GAUGA COUNTY
Cash Summary by Fund
May 2022

Fund #	Fund Name	Fund Balance 5/1/2022	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 5/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$1,973,484.00	\$0.00	\$18,539.72	\$0.00	\$0.00	\$1,992,003.72	\$75,272.04	\$515,000.00	\$0.00	\$1,401,731.68	\$0.00	\$1,401,731.68
2011	Motor Vehicle License Tax	\$24,524.49	\$0.00	\$2,233.36	\$0.00	\$0.00	\$26,757.85	\$0.00	\$0.00	\$0.00	\$26,757.85	\$0.00	\$26,757.85
2021	Gasoline Tax	\$655,951.35	\$0.00	\$14,178.09	\$0.00	\$0.00	\$670,129.44	\$0.00	\$0.00	\$0.00	\$670,129.44	\$0.00	\$670,129.44
2031	Road and Bridge	\$1,315,875.62	\$0.00	\$3,210.42	\$365,000.00	\$0.00	\$1,684,086.04	\$80,574.61	\$0.00	\$0.00	\$1,603,511.43	\$0.00	\$1,603,511.43
2041	Cemetery	\$11,236.58	\$0.00	\$0.00	\$0.00	\$0.00	\$11,236.58	\$510.42	\$0.00	\$0.00	\$10,726.16	\$0.00	\$10,726.16
2081	Police District	\$2,131,343.89	\$0.00	\$3,200.80	\$150,000.00	\$0.00	\$2,284,544.69	\$135,514.11	\$0.00	\$0.00	\$2,149,030.58	\$0.00	\$2,149,030.58
2111	Fire District	\$1,283,640.12	\$0.00	\$285.00	\$0.00	\$0.00	\$1,283,925.12	\$85,070.96	\$0.00	\$0.00	\$1,198,854.16	\$0.00	\$1,198,854.16
2141	Road District	\$69,499.82	\$0.00	\$0.00	\$0.00	\$0.00	\$69,499.82	\$646.01	\$0.00	\$0.00	\$68,853.81	\$0.00	\$68,853.81
2181	Zoning	\$50,892.77	\$0.00	\$775.00	\$0.00	\$0.00	\$51,667.77	\$149.98	\$0.00	\$0.00	\$51,517.79	\$0.00	\$51,517.79
2231	Permissive Motor Vehicle License Tax	\$54,797.82	\$0.00	\$1,998.07	\$0.00	\$0.00	\$56,795.89	\$0.00	\$0.00	\$0.00	\$56,795.89	\$0.00	\$56,795.89
2271	Enforcement and Education	\$5,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$5,664.25
2272	ARP- LOCAL FISCAL RECOVERY F	\$273,334.88	\$0.00	\$0.00	\$0.00	\$0.00	\$273,334.88	\$0.00	\$0.00	\$0.00	\$273,334.88	\$0.00	\$273,334.88
2281	Fire and Rescue, Ambulance and EA	\$356,522.36	\$0.00	\$9,395.10	\$0.00	\$0.00	\$365,917.46	\$8,434.74	\$0.00	\$0.00	\$357,482.72	\$0.00	\$357,482.72
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$193,176.55	\$0.00	\$0.00	\$0.00	\$0.00	\$193,176.55	\$3,330.00	\$0.00	\$0.00	\$189,846.55	\$0.00	\$189,846.55
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$23,626.54	\$0.00	\$0.00	\$0.00	\$0.00	\$23,626.54	\$0.00	\$0.00	\$0.00	\$23,626.54	\$0.00	\$23,626.54
4904	Capital Project - General Fund Reser	\$597,514.40	\$0.00	\$0.00	\$0.00	\$0.00	\$597,514.40	\$22,410.00	\$0.00	\$0.00	\$575,104.40	\$0.00	\$575,104.40
4905	Capital Project - Road Dept Reserve	\$465,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,888.00	\$0.00	\$0.00	\$0.00	\$465,888.00	\$0.00	\$465,888.00
4906	Capital Project - Police Dept Reserve	\$125,701.54	\$0.00	\$0.00	\$0.00	\$0.00	\$125,701.54	\$0.00	\$0.00	\$0.00	\$125,701.54	\$0.00	\$125,701.54
4907	Capital Project - Fire Dept Reserve	\$342,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,578.00	\$5,776.70	\$0.00	\$0.00	\$336,801.30	\$0.00	\$336,801.30
Report Total:		\$9,961,472.98	\$0.00	\$53,815.56	\$515,000.00	\$0.00	\$10,530,288.54	\$417,689.57	\$515,000.00	\$0.00	\$9,597,598.97	\$0.00	\$9,597,598.97

Last reconciled to bank: 05/31/2022 - Total other adjusting factors: \$0.00

RUSSELL TOWNSHIP, GEAUGA COUNTY
Investment Journal
 May 2022

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 UAN v2022.3

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
05/01/2022			Beginning Balance					\$9,534,761.08
05/18/2022	05/20/2022	STAROHIO	Transfer From Investment STAROHIO				\$250,000.00	\$9,284,761.08
05/31/2022	06/07/2022	STAROHIO	Interest Receipt	\$152.81		\$152.81		\$9,284,913.89
05/31/2022	06/07/2022	STAROHIO	Interest Receipt	\$2.92		\$2.92		\$9,284,916.81
05/31/2022	06/07/2022	STAROHIO	Interest Receipt	\$73.33		\$73.33		\$9,284,990.14
05/31/2022	06/07/2022	STAROHIO	Interest Receipt	\$175.62		\$175.62		\$9,285,165.76
05/31/2022	06/07/2022	STAROHIO	Interest Receipt	\$1.17		\$1.17		\$9,285,166.93
05/31/2022	06/07/2022	STAROHIO	Interest Receipt	\$235.49		\$235.49		\$9,285,402.42
05/31/2022	06/07/2022	STAROHIO	Interest Receipt	\$131.30		\$131.30		\$9,285,533.72
05/31/2022	06/07/2022	STAROHIO	Interest Receipt	\$7.53		\$7.53		\$9,285,541.25
05/31/2022	06/07/2022	STAROHIO	Interest Receipt	\$5.67		\$5.67		\$9,285,546.92
05/31/2022	06/07/2022	STAROHIO	Interest Receipt	\$6.21		\$6.21		\$9,285,553.13
05/31/2022	06/07/2022	STAROHIO	Interest Receipt	\$0.62		\$0.62		\$9,285,553.75
05/31/2022	06/07/2022	STAROHIO	Interest Receipt	\$29.93		\$29.93		\$9,285,583.68
05/31/2022	06/07/2022	STAROHIO	Interest Receipt	\$39.14		\$39.14		\$9,285,622.82
05/31/2022	06/07/2022	STAROHIO	Interest Receipt	\$0.68		\$0.68		\$9,285,623.50
05/31/2022	06/07/2022	STAROHIO	Interest Receipt	\$20.79		\$20.79		\$9,285,644.29
05/31/2022	06/07/2022	STAROHIO	Interest Receipt	\$2.58		\$2.58		\$9,285,646.87
05/31/2022	06/07/2022	STAROHIO	Interest Receipt	\$62.97		\$62.97		\$9,285,709.84
05/31/2022	06/07/2022	STAROHIO	Interest Receipt	\$51.01		\$51.01		\$9,285,760.85
05/31/2022	06/07/2022	STAROHIO	Interest Receipt	\$13.76		\$13.76		\$9,285,774.61
05/31/2022	06/07/2022	STAROHIO	Interest Receipt	\$36.88		\$36.88		\$9,285,811.49
05/31/2022	06/07/2022	US BANK	Interest Receipt	\$76.40		\$76.40		\$9,285,887.89
05/31/2022	06/07/2022	US BANK	Interest Receipt	\$1.46		\$1.46		\$9,285,889.35
05/31/2022	06/07/2022	US BANK	Interest Receipt	\$36.66		\$36.66		\$9,285,926.01
05/31/2022	06/07/2022	US BANK	Interest Receipt	\$87.80		\$87.80		\$9,286,013.81
05/31/2022	06/07/2022	US BANK	Interest Receipt	\$0.58		\$0.58		\$9,286,014.39
05/31/2022	06/07/2022	US BANK	Interest Receipt	\$117.76		\$117.76		\$9,286,132.15

RUSSELL TOWNSHIP, GEauga COUNTY
Investment Journal
 May 2022

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
05/31/2022	06/07/2022	US BANK	Interest Receipt	\$65.64		\$65.64		\$9,286,197.79
05/31/2022	06/07/2022	US BANK	Interest Receipt	\$3.76		\$3.76		\$9,286,201.55
05/31/2022	06/07/2022	US BANK	Interest Receipt	\$2.83		\$2.83		\$9,286,204.38
05/31/2022	06/07/2022	US BANK	Interest Receipt	\$3.10		\$3.10		\$9,286,207.48
05/31/2022	06/07/2022	US BANK	Interest Receipt	\$0.31		\$0.31		\$9,286,207.79
05/31/2022	06/07/2022	US BANK	Interest Receipt	\$14.96		\$14.96		\$9,286,222.75
05/31/2022	06/07/2022	US BANK	Interest Receipt	\$19.57		\$19.57		\$9,286,242.32
05/31/2022	06/07/2022	US BANK	Interest Receipt	\$0.34		\$0.34		\$9,286,242.66
05/31/2022	06/07/2022	US BANK	Interest Receipt	\$10.39		\$10.39		\$9,286,253.05
05/31/2022	06/07/2022	US BANK	Interest Receipt	\$1.29		\$1.29		\$9,286,254.34
05/31/2022	06/07/2022	US BANK	Interest Receipt	\$31.48		\$31.48		\$9,286,285.82
05/31/2022	06/07/2022	US BANK	Interest Receipt	\$25.50		\$25.50		\$9,286,311.32
05/31/2022	06/07/2022	US BANK	Interest Receipt	\$6.88		\$6.88		\$9,286,318.20
05/31/2022	06/07/2022	US BANK	Interest Receipt	\$18.43		\$18.43		\$9,286,336.63
05/31/2022	06/07/2022	US BANK	Interest Receipt	\$658.07		\$658.07		\$9,286,994.70
05/31/2022	06/07/2022	US BANK	Interest Receipt	\$12.61		\$12.61		\$9,287,007.31
05/31/2022	06/07/2022	US BANK	Interest Receipt	\$315.81		\$315.81		\$9,287,323.12
05/31/2022	06/07/2022	US BANK	Interest Receipt	\$756.29		\$756.29		\$9,288,079.41
05/31/2022	06/07/2022	US BANK	Interest Receipt	\$5.05		\$5.05		\$9,288,084.46
05/31/2022	06/07/2022	US BANK	Interest Receipt	\$1,013.70		\$1,013.70		\$9,289,098.16
05/31/2022	06/07/2022	US BANK	Interest Receipt	\$565.42		\$565.42		\$9,289,663.58
05/31/2022	06/07/2022	US BANK	Interest Receipt	\$32.44		\$32.44		\$9,289,696.02
05/31/2022	06/07/2022	US BANK	Interest Receipt	\$24.43		\$24.43		\$9,289,720.45
05/31/2022	06/07/2022	US BANK	Interest Receipt	\$26.76		\$26.76		\$9,289,747.21
05/31/2022	06/07/2022	US BANK	Interest Receipt	\$2.67		\$2.67		\$9,289,749.88
05/31/2022	06/07/2022	US BANK	Interest Receipt	\$128.89		\$128.89		\$9,289,878.77
05/31/2022	06/07/2022	US BANK	Interest Receipt	\$168.58		\$168.58		\$9,290,047.35
05/31/2022	06/07/2022	US BANK	Interest Receipt	\$2.94		\$2.94		\$9,290,050.29

Investment Journal

May 2022

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
05/31/2022	06/07/2022	US BANK	Interest Receipt	\$89.52		\$89.52		\$9,290,139.81
05/31/2022	06/07/2022	US BANK	Interest Receipt	\$11.14		\$11.14		\$9,290,150.95
05/31/2022	06/07/2022	US BANK	Interest Receipt	\$271.20		\$271.20		\$9,290,422.15
05/31/2022	06/07/2022	US BANK	Interest Receipt	\$219.70		\$219.70		\$9,290,641.85
05/31/2022	06/07/2022	US BANK	Interest Receipt	\$59.27		\$59.27		\$9,290,701.12
05/31/2022	06/07/2022	US BANK	Interest Receipt	\$158.82		\$158.82		\$9,290,859.94
05/31/2022	06/07/2022	US BANK	Transfer From Investment US BANK				\$62.96	\$9,290,796.98
Total:				\$6,098.86	\$0.00	\$6,098.86	\$250,062.96	