

**Fund Status**

As Of 5/31/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	16.653%	\$1,581,658.15	\$0.00	\$1,581,658.15
2011	Motor Vehicle License Tax	0.186%	\$17,695.02	\$0.00	\$17,695.02
2021	Gasoline Tax	5.766%	\$547,681.31	\$0.00	\$547,681.31
2031	Road and Bridge	11.677%	\$1,109,093.17	\$0.00	\$1,109,093.17
2041	Cemetery	0.070%	\$6,665.43	\$0.00	\$6,665.43
2081	Police District	21.806%	\$2,070,864.10	\$0.00	\$2,070,864.10
2111	Fire District	8.150%	\$774,084.83	\$0.00	\$774,084.83
2141	Road District	0.000%	\$0.00	\$0.00	\$0.00
2181	Zoning	0.525%	\$49,850.83	\$0.00	\$49,850.83
2231	Permissive Motor Vehicle License Tax	0.837%	\$79,516.46	\$0.00	\$79,516.46
2271	Enforcement and Education	0.060%	\$5,664.25	\$0.00	\$5,664.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	1.944%	\$184,640.26	\$0.00	\$184,640.26
2281	Fire and Rescue, Ambulance and EMS Se	4.720%	\$448,310.56	\$0.00	\$448,310.56
2901	Ohio Peace Officer Training Grant Money	0.066%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	0.000%	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT FUND	0.035%	\$3,292.83	\$0.00	\$3,292.83
3101	General (bond) (note) Retirement	0.054%	\$5,083.80	\$0.00	\$5,083.80
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	0.244%	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reserve	6.269%	\$595,430.40	\$0.00	\$595,430.40
4905	Capital Project - Road Dept Reserve	5.114%	\$485,755.00	\$0.00	\$485,755.00
4906	Capital Project - Police Dept Reserve	1.963%	\$186,483.65	\$0.00	\$186,483.65
4907	Capital Project - Fire Dept Reserve	5.277%	\$501,161.50	\$0.00	\$501,161.50
4908	Capital Projects - Road Vehicles Reserve	3.053%	\$290,000.00	\$0.00	\$290,000.00
4909	Capital Projects-Police Vehicles Reserve	1.741%	\$165,401.00	\$0.00	\$165,401.00
4910	Capital Projects - Fire Vehicles Reserve	3.790%	\$360,000.00	\$0.00	\$360,000.00

All Funds Total \$9,497,728.09 \$0.00 \$9,497,728.09

Pooled Investments \$9,399,695.86  
 Secondary Checking Accounts \$0.00  
 Available Primary Checking Balance \$98,032.23

Last reconciled to bank: 05/31/2023 – Total other adjusting factors: \$0.00

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

By Fund

As Of 5/31/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$784,669.00	\$411,730.84	\$372,938.16	52.472%
1000-199-0000	Other - Local Taxes	\$0.00	\$24.53	-\$24.53	0.000%
1000-302-0000	Fees	\$100.00	\$0.00	\$100.00	0.000%
1000-302-0410	Fees{CEMETERY}	\$10,500.00	\$3,950.00	\$6,550.00	37.619%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$57,838.20	-\$2,700.70	104.898%
1000-401-0000	Fines	\$4,000.00	\$1,620.50	\$2,379.50	40.513%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$82,230.00	\$32,988.19	\$49,241.81	40.117%
1000-533-0000	Liquor Permit Fees	\$350.00	\$0.00	\$350.00	0.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.75	-\$3.75	105.357%
1000-535-0000	Property Tax Allocation	\$104,978.00	\$56,387.32	\$48,590.68	53.713%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$11,454.55	-\$11,454.55	0.000%
1000-701-0000	Interest	\$91,488.00	\$80,377.51	\$11,110.49	87.856%
1000-802-0000	Rentals and Leases	\$0.00	\$1.00	-\$1.00	0.000%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$0.00	\$2,466.50	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$9,345.69	\$654.31	93.457%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$2,500.00	\$1,185.90	\$1,314.10	47.436%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,840.00	\$10,092.07	\$9,747.93	50.867%
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}	\$1,500.00	\$0.00	\$1,500.00	0.000%
<b>Fund 1000 Sub-Total:</b>		<b>\$1,169,829.00</b>	<b>\$677,070.05</b>	<b>\$492,758.95</b>	<b>57.878%</b>

**Revenue Status**

By Fund  
As Of 5/31/2023

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	\$21,500.00	\$10,338.77	\$11,161.23	48.087%
2011-701-0000	Interest	\$200.00	\$138.65	\$61.35	69.325%
Fund 2011 Sub-Total:		\$21,700.00	\$10,477.42	\$11,222.58	48.283%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$130,000.00	\$63,217.16	\$66,782.84	48.629%
2021-701-0000	Interest	\$5,886.00	\$4,922.58	\$963.42	83.632%
Fund 2021 Sub-Total:		\$135,886.00	\$68,139.74	\$67,746.26	50.145%

**Revenue Status**

By Fund  
As Of 5/31/2023

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,444,541.00	\$742,108.33	\$702,432.67	51.373%
2031-535-0000	Property Tax Allocation	\$96,663.00	\$58,119.11	\$38,543.89	60.125%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$35,000.00	\$34,116.41	\$883.59	97.475%
2031-807-0000	Payments in Lieu of Taxes	\$7,388.55	\$0.00	\$7,388.55	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$5,325.31	\$4,674.69	53.253%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$34,750.00	\$12,609.53	\$22,140.47	36.286%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$14,000.00	\$173.00	\$13,827.00	1.236%
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:		\$1,642,342.55	\$852,451.69	\$789,890.86	51.905%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$2,900.00	\$6,100.00	32.222%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$9,000.00	\$2,900.00	\$6,100.00	32.222%

**Revenue Status**

By Fund  
As Of 5/31/2023

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,696,072.00	\$877,637.98	\$818,434.02	51.745%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$152,264.00	\$76,457.17	\$75,806.83	50.214%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.47	\$0.00	\$6,200.47	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$12,394.68	\$272.49	\$12,122.19	2.198%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$37,500.00	\$18,014.05	\$19,485.95	48.037%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$5,000.00	\$863.30	\$4,136.70	17.266%
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	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$1,909,431.15	\$973,244.99	\$936,186.16	50.970%

**Revenue Status**  
 By Fund  
 As Of 5/31/2023

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,206,601.00	\$624,043.31	\$582,557.69	51.719%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$109,174.00	\$54,794.10	\$54,379.90	50.190%
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	\$0.00	\$5,986.67	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$12,500.00	\$3,211.84	\$9,288.16	25.695%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$265.70	-\$265.70	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$1,334,261.67	\$682,314.95	\$651,946.72	51.138%

**Revenue Status**

By Fund  
As Of 5/31/2023

Fund: 2141 Road District

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

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$10,000.00	\$2,625.00	\$7,375.00	26.250%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$10,000.00	\$2,625.00	\$7,375.00	26.250%

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	\$8,742.91	\$10,657.09	45.067%
2231-701-0000	Interest	\$200.00	\$700.58	-\$500.58	350.290%
Fund 2231 Sub-Total:		\$19,600.00	\$9,443.49	\$10,156.51	48.181%



**Revenue Status**

By Fund  
As Of 5/31/2023

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	\$0.00	\$0.00	0.0000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	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	\$115,000.00	\$72,324.71	\$42,675.29	62.891%
2281-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$696.28	-\$696.28	0.0000%
Fund 2281 Sub-Total:		\$115,000.00	\$73,020.99	\$41,979.01	63.497%

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 5/31/2023

Fund: 2902 Fire FEMA Grant - EMS equipment

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

Fund: 2903 CARES ACT - HHS Provider Relief Fund

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

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

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

Fund: 2905 ONE OHIO OPIOID SETTLEMENT FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-599-0000	Other - Other Intergovernmental	\$0.00	\$1,687.32	-\$1,687.32	0.0000%
Fund 2905 Sub-Total:		\$0.00	\$1,687.32	-\$1,687.32	0.0000%

**Revenue Status**

By Fund  
As Of 5/31/2023

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
3101-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 3901 Miscellaneous Debt Service

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

Fund: 3902 Miscellaneous Debt Service

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

**Revenue Status**

By Fund  
As Of 5/31/2023

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

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

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$50,000.00	\$50,000.00	\$0.00	100.000%
Fund 4401 Sub-Total:		\$50,000.00	\$50,000.00	\$0.00	100.000%

Fund: 4901 Capital Projects - County Line Road

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

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$13,500.00	\$5,791.00	\$7,709.00	42.896%
Fund 4903 Sub-Total:		\$13,500.00	\$5,791.00	\$7,709.00	42.896%

**Revenue Status**

By Fund

As Of 5/31/2023

Fund: 4904 Capital Project - General Fund Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$18,632.00	\$18,632.00	\$0.00	100.0000%
Fund 4904 Sub-Total:		\$18,632.00	\$18,632.00	\$0.00	100.0000%

Fund: 4905 Capital Project - Road Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-931-0000	Transfers - In	\$53,448.00	\$53,448.00	\$0.00	100.0000%
Fund 4905 Sub-Total:		\$53,448.00	\$53,448.00	\$0.00	100.0000%

Fund: 4906 Capital Project - Police Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-931-0000	Transfers - In	\$87,520.00	\$87,520.00	\$0.00	100.0000%
Fund 4906 Sub-Total:		\$87,520.00	\$87,520.00	\$0.00	100.0000%

Fund: 4907 Capital Project - Fire Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-931-0000	Transfers - In	\$137,519.00	\$137,519.00	\$0.00	100.0000%
Fund 4907 Sub-Total:		\$137,519.00	\$137,519.00	\$0.00	100.0000%

**Revenue Status**

By Fund  
As Of 5/31/2023

Fund: 4908 Capital Projects - Road Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4908-931-0000	Transfers - In	\$290,000.00	\$290,000.00	\$0.00	100.0000%
Fund 4908 Sub-Total:		\$290,000.00	\$290,000.00	\$0.00	100.0000%

Fund: 4909 Capital Projects-Police Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4909-931-0000	Transfers - In	\$165,401.00	\$165,401.00	\$0.00	100.0000%
Fund 4909 Sub-Total:		\$165,401.00	\$165,401.00	\$0.00	100.0000%

Fund: 4910 Capital Projects - Fire Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4910-931-0000	Transfers - In	\$360,000.00	\$360,000.00	\$0.00	100.0000%
Fund 4910 Sub-Total:		\$360,000.00	\$360,000.00	\$0.00	100.0000%
Report Total:		\$7,543,070.37	\$4,521,686.64	\$3,021,383.73	59.945%

**Revenue Receipt Register**

May 2023

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
122-2023	05/05/2023	05/05/2023	STD	CEMETERY	\$200.00	C
146-2023	05/31/2023	05/31/2023	STD	CEMETERY	\$200.00	C
Account Total:					<u>\$400.00</u>	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
121-2023	05/05/2023	05/05/2023	STD	GEAUGA COUNTY JUVENILE COURT	\$25.00	C
123-2023	05/05/2023	05/05/2023	STD	CHARDON MUNICIPAL COURT	\$43.00	C
124-2023	05/08/2023	05/10/2023	STD	GEAUGA COUNTY AUDITOR	\$350.00	C
Account Total:					<u>\$418.00</u>	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
132-2023	05/15/2023	05/18/2023	STD	GEAUGA COUNTY AUDITOR	\$6,638.09	C
133-2023	05/15/2023	05/18/2023	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
Account Total:					<u>\$7,510.30</u>	

Account Code: 1000-534-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
125-2023	05/08/2023	05/10/2023	STD	GEAUGA COUNTY AUDITOR	\$73.75	C
Account Total:					<u>\$73.75</u>	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
156-2023	05/31/2023	06/14/2023	INT	STAROHIO	\$1,611.53	C
156-2023	05/31/2023	06/14/2023	INT	STAROHIO	\$1,154.81	C
156-2023	05/31/2023	06/14/2023	INT	STAROHIO	\$7.06	C
156-2023	05/31/2023	06/14/2023	INT	STAROHIO	\$2,121.96	C
156-2023	05/31/2023	06/14/2023	INT	STAROHIO	\$793.96	C
156-2023	05/31/2023	06/14/2023	INT	STAROHIO	\$52.51	C
156-2023	05/31/2023	06/14/2023	INT	STAROHIO	\$5.97	C
156-2023	05/31/2023	06/14/2023	INT	STAROHIO	\$154.33	C
156-2023	05/31/2023	06/14/2023	INT	STAROHIO	\$473.95	C
156-2023	05/31/2023	06/14/2023	INT	STAROHIO	\$6.58	C
156-2023	05/31/2023	06/14/2023	INT	STAROHIO	\$3.47	C
156-2023	05/31/2023	06/14/2023	INT	STAROHIO	\$5.36	C
156-2023	05/31/2023	06/14/2023	INT	STAROHIO	\$24.44	C
156-2023	05/31/2023	06/14/2023	INT	STAROHIO	\$628.49	C
156-2023	05/31/2023	06/14/2023	INT	STAROHIO	\$512.72	C
156-2023	05/31/2023	06/14/2023	INT	STAROHIO	\$196.83	C
156-2023	05/31/2023	06/14/2023	INT	STAROHIO	\$528.99	C
156-2023	05/31/2023	06/14/2023	INT	STAROHIO	\$306.10	C
156-2023	05/31/2023	06/14/2023	INT	STAROHIO	\$174.58	C
156-2023	05/31/2023	06/14/2023	INT	STAROHIO	\$379.99	C
157-2023	05/31/2023	06/14/2023	INT	US BANK	\$266.50	C
157-2023	05/31/2023	06/14/2023	INT	US BANK	\$189.83	C
157-2023	05/31/2023	06/14/2023	INT	US BANK	\$1.16	C
157-2023	05/31/2023	06/14/2023	INT	US BANK	\$348.92	C
157-2023	05/31/2023	06/14/2023	INT	US BANK	\$130.51	C

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Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
157-2023	05/31/2023	06/14/2023	INT	US BANK	\$8.63	C
157-2023	05/31/2023	06/14/2023	INT	US BANK	\$0.98	C
157-2023	05/31/2023	06/14/2023	INT	US BANK	\$25.36	C
157-2023	05/31/2023	06/14/2023	INT	US BANK	\$77.91	C
157-2023	05/31/2023	06/14/2023	INT	US BANK	\$1.08	C
157-2023	05/31/2023	06/14/2023	INT	US BANK	\$0.57	C
157-2023	05/31/2023	06/14/2023	INT	US BANK	\$0.88	C
157-2023	05/31/2023	06/14/2023	INT	US BANK	\$4.01	C
157-2023	05/31/2023	06/14/2023	INT	US BANK	\$103.31	C
157-2023	05/31/2023	06/14/2023	INT	US BANK	\$84.28	C
157-2023	05/31/2023	06/14/2023	INT	US BANK	\$32.35	C
157-2023	05/31/2023	06/14/2023	INT	US BANK	\$86.95	C
157-2023	05/31/2023	06/14/2023	INT	US BANK	\$50.31	C
157-2023	05/31/2023	06/14/2023	INT	US BANK	\$28.69	C
157-2023	05/31/2023	06/14/2023	INT	US BANK	\$62.46	C
158-2023	05/31/2023	06/14/2023	INT	US BANK	\$1,889.65	C
158-2023	05/31/2023	06/14/2023	INT	US BANK	\$1,346.05	C
158-2023	05/31/2023	06/14/2023	INT	US BANK	\$8.23	C
158-2023	05/31/2023	06/14/2023	INT	US BANK	\$2,473.32	C
158-2023	05/31/2023	06/14/2023	INT	US BANK	\$925.44	C
158-2023	05/31/2023	06/14/2023	INT	US BANK	\$61.20	C
158-2023	05/31/2023	06/14/2023	INT	US BANK	\$6.96	C
158-2023	05/31/2023	06/14/2023	INT	US BANK	\$179.88	C
158-2023	05/31/2023	06/14/2023	INT	US BANK	\$552.44	C
158-2023	05/31/2023	06/14/2023	INT	US BANK	\$7.67	C
158-2023	05/31/2023	06/14/2023	INT	US BANK	\$4.05	C
158-2023	05/31/2023	06/14/2023	INT	US BANK	\$6.25	C
158-2023	05/31/2023	06/14/2023	INT	US BANK	\$28.48	C
158-2023	05/31/2023	06/14/2023	INT	US BANK	\$732.57	C
158-2023	05/31/2023	06/14/2023	INT	US BANK	\$597.63	C
158-2023	05/31/2023	06/14/2023	INT	US BANK	\$229.43	C
158-2023	05/31/2023	06/14/2023	INT	US BANK	\$616.59	C
158-2023	05/31/2023	06/14/2023	INT	US BANK	\$356.79	C
158-2023	05/31/2023	06/14/2023	INT	US BANK	\$203.49	C
158-2023	05/31/2023	06/14/2023	INT	US BANK	\$442.91	C
Account Total:					<u>\$21,317.35</u>	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
117-2023	05/04/2023	05/05/2023	STD	NOPEC	\$800.00	C
118-2023	05/04/2023	05/05/2023	STD	NOPEC	\$200.00	C
140-2023	05/18/2023	05/22/2023	STD	DEPT OF TREASURY	\$712.00	C
Account Total:					<u>\$1,712.00</u>	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
131-2023	05/15/2023	05/15/2023	STD	INTEGRITY FIBER	\$208.29	C
Account Total:					<u>\$208.29</u>	



**Revenue Receipt Register**

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Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
154-2023	05/31/2023	06/14/2023	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,043.51	C
					Account Total:	\$2,043.51

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
138-2023	05/18/2023	05/22/2023	STD	GEAUGA COUNTY AUDITOR	\$2,099.16	C
					Account Total:	\$2,099.16

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
156-2023	05/31/2023	06/14/2023	INT	STAROHIO	\$18.63	C
157-2023	05/31/2023	06/14/2023	INT	US BANK	\$3.06	C
158-2023	05/31/2023	06/14/2023	INT	US BANK	\$21.74	C
					Account Total:	\$43.43

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
139-2023	05/18/2023	05/22/2023	STD	GEAUGA COUNTY AUDITOR	\$13,393.94	C
					Account Total:	\$13,393.94

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
156-2023	05/31/2023	06/14/2023	INT	STAROHIO	\$576.67	C
157-2023	05/31/2023	06/14/2023	INT	US BANK	\$94.89	C
158-2023	05/31/2023	06/14/2023	INT	US BANK	\$672.88	C
					Account Total:	\$1,344.44

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
119-2023	05/05/2023	05/05/2023	STD	HONEST SCALES RECYCLING, LLC	\$104.40	C
135-2023	05/22/2023	05/19/2023	MEMO	PAYCOR, INC.	\$593.70	C
136-2023	05/22/2023	05/19/2023	MEMO	PAYCOR, INC.	\$204.00	C
142-2023	05/22/2023	05/22/2023	STD	VILLAGE OF SOUTH RUSSELL	\$675.32	C
145-2023	05/25/2023	05/25/2023	STD	HONEST SCALES RECYCLING, LLC	\$160.00	C
					Account Total:	\$1,737.42

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
154-2023	05/31/2023	06/14/2023	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,543.06	C
					Account Total:	\$2,543.06

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
146-2023	05/31/2023	05/31/2023	STD	CEMETERY	\$700.00	C
					Account Total:	\$700.00

**Revenue Receipt Register**

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Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
141-2023	05/22/2023	05/22/2023	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
143-2023	05/25/2023	05/25/2023	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
Account Total:					<u>\$10.00</u>	

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
154-2023	05/31/2023	06/14/2023	STD	RUSSELL TOWNSHIP EMPLOYEES	\$3,633.32	C
Account Total:					<u>\$3,633.32</u>	

Account Code: 2081-951-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
130-2023	05/15/2023	05/15/2023	STD	GOVDEALS	\$90.04	C
Account Total:					<u>\$90.04</u>	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
120-2023	05/05/2023	05/05/2023	STD	ZONING INSPECTOR	\$50.00	C
120-2023	05/05/2023	05/05/2023	STD	ZONING INSPECTOR	\$50.00	C
144-2023	05/25/2023	05/25/2023	STD	ZONING INSPECTOR	\$300.00	C
144-2023	05/25/2023	05/25/2023	STD	ZONING INSPECTOR	\$300.00	C
144-2023	05/25/2023	05/25/2023	STD	ZONING INSPECTOR	\$75.00	C
147-2023	05/31/2023	05/31/2023	STD	ZONING INSPECTOR	\$75.00	C
Account Total:					<u>\$850.00</u>	

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
134-2023	05/15/2023	05/18/2023	STD	GEAUGA COUNTY AUDITOR	\$1,869.00	V
134-2023	05/18/2023	05/18/2023	VOID	GEAUGA COUNTY AUDITOR	-\$1,869.00	V
137-2023	05/18/2023	05/22/2023	STD	GEAUGA COUNTY AUDITOR	\$1,869.00	C
Account Total:					<u>\$1,869.00</u>	

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
156-2023	05/31/2023	06/14/2023	INT	STAROHIO	\$83.72	C
157-2023	05/31/2023	06/14/2023	INT	US BANK	\$13.77	C
158-2023	05/31/2023	06/14/2023	INT	US BANK	\$97.69	C
Account Total:					<u>\$195.18</u>	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
153-2023	05/31/2023	06/14/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$233.58	C
153-2023	05/31/2023	06/14/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$458.51	C
153-2023	05/31/2023	06/14/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$109.12	C
153-2023	05/31/2023	06/14/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$557.11	C
153-2023	05/31/2023	06/14/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$772.21	C
153-2023	05/31/2023	06/14/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,417.69	C
153-2023	05/31/2023	06/14/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$764.57	C
153-2023	05/31/2023	06/14/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,611.68	C
153-2023	05/31/2023	06/14/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$937.50	C

**Revenue Receipt Register**

May 2023

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
153-2023	05/31/2023	06/14/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$683.05	C
153-2023	05/31/2023	06/14/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,649.69	C
153-2023	05/31/2023	06/14/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$915.64	C
153-2023	05/31/2023	06/14/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$3,277.20	C
153-2023	05/31/2023	06/14/2023	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,046.54	C
153-2023	05/31/2023	06/14/2023	NEG. ADJ.	GREAT LAKES BILLING ASSOCIATES, INC.	-\$712.00	C
Account Total:					<u>\$15,722.09</u>	
Report Total:					<u>\$77,914.28</u>	

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

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



**Payment Listing**

May 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
37-2023	05/04/2023	05/04/2023	CH	PAYCOR, INC.	\$460.60	C
38-2023	05/04/2023	05/04/2023	CH	JP MORGAN CHASE BANK	\$111,649.88	C
39-2023	05/05/2023	05/05/2023	CH	TREASURE OF STATE OF OHIO	\$369.00	C
40-2023	05/09/2023	05/09/2023	CH	JP MORGAN CHASE BANK	\$5,170.95	C
42-2023	05/17/2023	05/18/2023	CH	PNC BANK	\$1,981.82	C
43-2023	05/22/2023	05/22/2023	CH	JP MORGAN CHASE BANK	\$104,436.94	C
44-2023	05/22/2023	05/22/2023	CH	PAYCOR, INC.	\$286.93	C
45-2023	05/24/2023	05/24/2023	CH	MEDICAL MUTUAL	\$27,993.96	C
50-2023	05/31/2023	06/14/2023	CH	US BANK	\$57.36	C
24641	05/04/2023	05/04/2023	AW	TURNERY'S	\$150.49	C
24642	05/04/2023	05/04/2023	AW	ILLUMINATING COMPANY	\$2,825.92	C
24643	05/04/2023	05/04/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$204.61	C
24644	05/04/2023	05/04/2023	AW	COMDOC, INC.	\$241.19	C
24645	05/04/2023	05/04/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$41.25	C
24646	05/04/2023	05/04/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$261.28	C
24647	05/04/2023	05/04/2023	AW	CLEVELAND PLUMBING SUPPLY	\$3,133.78	C
24648	05/04/2023	05/04/2023	AW	COLUMBUS EQUIPMENT COMPANY	\$61.14	C
24649	05/04/2023	05/04/2023	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$273.24	C
24650	05/04/2023	05/04/2023	AW	CINTAS CORPORATION LOCATION 259/T90	\$184.30	C
24651	05/04/2023	05/04/2023	AW	OHIO ASSOCIATION OF PUBLIC TREASUR	\$250.00	C
24652	05/04/2023	05/04/2023	AW	BLOOM BROS. SUPPLY	\$849.00	C
24653	05/04/2023	05/04/2023	AW	BOUND TREE MEDICAL, LLC	\$33.87	C
24654	05/04/2023	05/04/2023	AW	DENTAL CARE PLUS, INC.	\$1,642.86	C
24655	05/04/2023	05/04/2023	AW	ATWELL'S	\$20.25	C
24656	05/04/2023	05/04/2023	AW	THOMSON REUTERS - WEST	\$546.00	C
24657	05/04/2023	05/04/2023	AW	TREASURER, STATE OF OHIO	\$250.00	C
24658	05/04/2023	05/04/2023	AW	DOMINION EAST OHIO	\$911.79	C
24659	05/04/2023	05/04/2023	AW	COUNTRYSIDE TRUCK SERVICE	\$1,383.08	C
24660	05/04/2023	05/04/2023	AW	LINDE GAS & EQUIPMENT INC.	\$77.73	C
24661	05/04/2023	05/04/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$805.39	C
24662	05/04/2023	05/04/2023	AW	AUTOZONE PARTS, INC.	\$34.22	C
24663	05/04/2023	05/04/2023	AW	ULLMAN OIL, INC.	\$5,668.29	C
24664	05/04/2023	05/04/2023	AW	DISTILLATA CO	\$189.45	C
24665	05/04/2023	05/04/2023	AW	THE ILLUMINATING CO.	\$598.75	C
24666	05/04/2023	05/04/2023	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$637.20	C
24667	05/04/2023	05/04/2023	AW	MARSHALL POWER EQUIPMENT LLC	\$63.00	C
24668	05/04/2023	05/04/2023	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$431.74	C
24669	05/04/2023	05/04/2023	AW	SIMVAY SYSTEMS	\$1,170.00	C
24670	05/04/2023	05/04/2023	AW	HALL PUBLIC SAFETY	\$400.00	C
24671	05/04/2023	05/04/2023	AW	JAYNE PAULLIN	\$90.00	O
24672	05/04/2023	05/04/2023	AW	OHIO ASSOCIATION OF CHIEFS OF POLICI	\$1,400.00	C
24673	05/04/2023	05/04/2023	AW	MEDICAL MUTUAL	\$52,333.26	C
24674	05/04/2023	05/04/2023	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$47,061.22	C
24675	05/10/2023	05/10/2023	AW	KENWORTH OF RICHFIELD	\$189,509.00	C
24676	05/10/2023	05/10/2023	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$6,173.50	C
24677	05/10/2023	05/10/2023	AW	RUSSELL TOWNSHIP CITIZENS' PARK DIS	\$5,000.00	C

**Payment Listing**

May 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24678	05/10/2023	05/10/2023	AW	AUBURN CAREER CENTER	\$2,470.00	C
24679	05/10/2023	05/10/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$102.05	C
24680	05/10/2023	05/10/2023	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$37.98	C
24681	05/10/2023	05/10/2023	AW	CINTAS CORPORATION LOCATION 259/T9(	\$172.56	C
24682	05/10/2023	05/10/2023	AW	FALL & STEBBINS AUTOMOTIVE, INC	\$750.00	C
24683	05/10/2023	05/10/2023	AW	MARC MEYER	\$63.00	C
24684	05/10/2023	05/10/2023	AW	NEOFPA Treasurer	\$180.00	C
24685	05/17/2023	05/17/2023	AW	IRON MAN SUPPLY LLC	\$399.00	C
24686	05/17/2023	05/17/2023	AW	TURNEY'S	\$34.17	C
24687	05/17/2023	05/17/2023	AW	THE SHERWIN-WILLIAMS CO	\$131.91	C
24688	05/17/2023	05/17/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$94.35	C
24689	05/17/2023	05/17/2023	AW	ILLUMINATING COMPANY	\$415.49	C
24690	05/17/2023	05/17/2023	AW	AIRGAS USA, LLC	\$54.82	C
24691	05/17/2023	05/17/2023	AW	CINTAS CORPORATION LOCATION 259/T9(	\$245.82	C
24692	05/17/2023	05/17/2023	AW	GREEN VISION MATERIALS, INC.	\$25.00	C
24693	05/17/2023	05/17/2023	AW	CHROME DEPOT, INC.	\$548.00	C
24694	05/17/2023	05/17/2023	AW	STRYKER	\$103.20	C
24695	05/17/2023	05/17/2023	AW	ACROSS THE STREET PRODUCTIONS	\$2,219.00	C
24696	05/17/2023	05/17/2023	AW	WASTE MGMT	\$781.18	C
24697	05/17/2023	05/17/2023	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,284.72	C
24698	05/17/2023	05/17/2023	AW	LexisNexis Risk Data Management Inc.	\$34.50	C
24699	05/17/2023	05/17/2023	AW	PERFECT POWER WASH	\$1,698.00	C
24700	05/17/2023	05/17/2023	AW	INDUSTRIAL CONNECTIONS, INC	\$22.73	C
24701	05/17/2023	05/17/2023	AW	GOOD CLEANING LLC	\$1,142.00	C
24702	05/17/2023	05/17/2023	AW	CHARTER COMMUNICATIONS	\$114.29	C
24703	05/17/2023	05/17/2023	AW	CHARTER COMMUNICATIONS	\$139.99	C
24704	05/17/2023	05/17/2023	AW	TACKLA COURT REPORTING, LLC	\$937.10	C
24705	05/17/2023	05/17/2023	AW	VERIZON WIRELESS-GREAT LAKES	\$288.06	C
24706	05/17/2023	05/17/2023	AW	HOME DEPOT CREDIT SERVICES	\$374.57	C
24707	05/17/2023	05/17/2023	AW	CARD, PALMER, SIBBISON & CO	\$995.00	C
24708	05/17/2023	05/17/2023	AW	MEEDER PUBLIC FUNDS	\$571.95	C
24709	05/17/2023	05/17/2023	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$31.56	C
24710	05/17/2023	05/17/2023	AW	DJM SALES	\$34.24	O
24711	05/17/2023	05/17/2023	AW	ROBECK FLUID POWER CO.	\$692.42	C
24712	05/17/2023	05/17/2023	AW	PRESTON FORD, INC.	\$56.44	C
24713	05/17/2023	05/17/2023	AW	OHIO ASSOCIATION OF CHIEFS OF POLICE	\$195.00	C
24714	05/17/2023	05/17/2023	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$6,641.73	C
24715	05/17/2023	05/17/2023	AW	ATWELL'S	\$1,099.00	C
24716	05/25/2023	05/25/2023	AW	THE ILLUMINATING CO.	\$97.83	O
24717	05/25/2023	05/25/2023	AW	CHARTER COMMUNICATIONS	\$622.31	O
24718	05/25/2023	05/25/2023	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
24719	05/25/2023	05/25/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$214.81	O
24720	05/25/2023	05/25/2023	AW	STRYKER	\$533.48	O
24721	05/25/2023	05/25/2023	AW	TURNEY'S	\$353.76	O
24722	05/25/2023	05/25/2023	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$232.90	O
24723	05/25/2023	05/25/2023	AW	DENTAL CARE PLUS, INC.	\$1,642.86	O

**Payment Listing**

May 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24724	05/25/2023	05/25/2023	AW	VSP INSURANCE CO.	\$598.16	O
24725	05/25/2023	05/25/2023	AW	TRC LANDSCAPE SERVICES, INC	\$33,200.00	O
24726	05/25/2023	05/25/2023	AW	THE SHERWIN-WILLIAMS CO	\$245.70	O
24727	05/25/2023	05/25/2023	AW	IRON MAN SUPPLY LLC	\$158.00	O
24728	05/25/2023	05/25/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$31.94	O
24729	05/25/2023	05/25/2023	AW	PRESTON FORD, INC.	\$63.00	O
24730	05/25/2023	05/25/2023	AW	SIMVAY SYSTEMS	\$150.00	O
24731	05/25/2023	05/25/2023	AW	LESS LETHAL, LLC	\$6,678.50	O
24732	05/25/2023	05/25/2023	AW	RADICK'S LANDSCAPING, INC.	\$170.00	O
24733	05/25/2023	05/25/2023	AW	CINTAS CORPORATION LOCATION 259/T90	\$63.78	O
24734	05/25/2023	05/25/2023	AW	AUTOZONE PARTS, INC.	\$41.88	O
24735	05/25/2023	05/25/2023	AW	INDEPENDENT TREE, LLC	\$900.00	O
24736	05/25/2023	05/25/2023	AW	PRESTON FORD, INC.	\$1,000.00	O
24737	05/25/2023	05/25/2023	AW	INDUSTRIAL CONNECTIONS, INC	\$53.57	O
24738	05/25/2023	05/25/2023	AW	AERO INDUSTRIES	\$2,365.00	O
24739	05/25/2023	05/25/2023	AW	GREEN VISION MATERIALS, INC.	\$25.00	O
24740	05/25/2023	05/25/2023	AW	ILLUMINATING COMPANY	\$2,418.58	O
Total Payments:					\$655,081.13	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$655,081.13	

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

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

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



















Cash Journal  
May 2023

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										
\$179.88	\$0.00	\$9,494,621.46	\$9,395,877.23	\$0.00	05/31/2023	06/14/2023	US BANK	GROSS INTEREST EARNINGS - MA	53,649	IR	158-2023	1000-701-0000
\$552.44	\$0.00	\$9,495,173.90	\$9,396,429.67	\$0.00	05/31/2023	06/14/2023	US BANK	GROSS INTEREST EARNINGS - MA	53,649	IR	158-2023	1000-701-0000
\$7.67	\$0.00	\$9,495,181.57	\$9,396,437.34	\$0.00	05/31/2023	06/14/2023	US BANK	GROSS INTEREST EARNINGS - MA	53,649	IR	158-2023	1000-701-0000
\$97.69	\$0.00	\$9,495,279.26	\$9,396,535.03	\$0.00	05/31/2023	06/14/2023	US BANK	GROSS INTEREST EARNINGS - MA	53,649	IR	158-2023	2231-701-0000
\$4.05	\$0.00	\$9,495,283.31	\$9,396,539.08	\$0.00	05/31/2023	06/14/2023	US BANK	GROSS INTEREST EARNINGS - MA	53,649	IR	158-2023	1000-701-0000
\$6.25	\$0.00	\$9,495,289.56	\$9,396,545.33	\$0.00	05/31/2023	06/14/2023	US BANK	GROSS INTEREST EARNINGS - MA	53,649	IR	158-2023	1000-701-0000
\$28.48	\$0.00	\$9,495,318.04	\$9,396,573.81	\$0.00	05/31/2023	06/14/2023	US BANK	GROSS INTEREST EARNINGS - MA	53,649	IR	158-2023	1000-701-0000
\$732.57	\$0.00	\$9,496,050.61	\$9,397,306.38	\$0.00	05/31/2023	06/14/2023	US BANK	GROSS INTEREST EARNINGS - MA	53,649	IR	158-2023	1000-701-0000
\$97.63	\$0.00	\$9,496,648.24	\$9,397,904.01	\$0.00	05/31/2023	06/14/2023	US BANK	GROSS INTEREST EARNINGS - MA	53,649	IR	158-2023	1000-701-0000
\$229.43	\$0.00	\$9,496,877.67	\$9,398,133.44	\$0.00	05/31/2023	06/14/2023	US BANK	GROSS INTEREST EARNINGS - MA	53,649	IR	158-2023	1000-701-0000
\$816.59	\$0.00	\$9,497,494.26	\$9,398,750.03	\$0.00	05/31/2023	06/14/2023	US BANK	GROSS INTEREST EARNINGS - MA	53,649	IR	158-2023	1000-701-0000
\$356.79	\$0.00	\$9,497,851.05	\$9,399,106.82	\$0.00	05/31/2023	06/14/2023	US BANK	GROSS INTEREST EARNINGS - MA	53,649	IR	158-2023	1000-701-0000
\$203.49	\$0.00	\$9,498,054.54	\$9,399,310.31	\$0.00	05/31/2023	06/14/2023	US BANK	GROSS INTEREST EARNINGS - MA	53,649	IR	158-2023	1000-701-0000
\$442.91	\$0.00	\$9,498,497.45	\$9,399,753.22	\$0.00	05/31/2023	06/14/2023	US BANK	GROSS INTEREST EARNINGS - MA	53,649	IR	158-2023	1000-701-0000
\$0.00	\$57.36	\$9,498,440.09	\$9,399,753.22	\$0.00	05/31/2023	06/14/2023	US BANK	GROSS INTEREST EARNINGS - MA	53,651	BC 5-2023	50-2023	1000-110-599-0000
\$0.00	\$0.00	\$9,498,440.09	\$9,399,695.86	\$0.00	05/31/2023	06/14/2023	Transfer From Investment US BANK					
-\$712.00	\$0.00	\$9,497,728.09	\$9,399,695.86	\$0.00	05/31/2023	06/14/2023	Negative Adjust Receipt for GREAT LAKES BILLI					
\$77,914.28	\$655,878.83											
								DID NOT HIT THE BANK IN MAY	53,657	SR	153-2023	2281-302-0000

Total for Year to 05/31/2023 \$3,867,039.91



**Appropriation Status**

By Fund  
As Of 5/31/2023

Fund: General  
Pooled Balance: \$1,581,658.15  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,581,658.15

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	\$74,192.46	\$0.00	\$30,805.95	\$43,386.51	41.522%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$77,975.69	\$0.00	\$32,394.25	\$45,581.44	41.544%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$33,880.00	\$0.00	\$14,068.07	\$19,811.93	41.523%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$1,321.59	\$0.00	\$138,102.24	\$0.00	\$52,373.68	\$87,050.15	37.564%
1000-110-141-0000	D Salary - Legal Counsel	\$1,000.00	\$0.00	\$15,000.00	\$6,000.00	\$0.00	\$10,000.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$66,579.95	\$0.00	\$23,824.93	\$42,755.02	35.784%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,895.55	\$0.00	\$2,350.33	\$4,545.22	34.085%
1000-110-221-0000	Medical/Hospitalization	\$41,340.28	\$0.00	\$267,500.00	\$213,554.15	\$95,286.13	\$0.00	30.853%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$519.90	\$280.10	\$0.00	35.013%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,600.00	\$3,477.40	\$2,122.60	\$0.00	37.904%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,000.00	\$1,259.15	\$740.85	\$0.00	37.043%
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	\$8,000.00	\$0.00	\$81.11	\$7,918.89	1.014%
1000-110-312-0000	Auditing Services	\$5,781.00	\$0.00	\$0.00	\$1,025.00	\$4,756.00	\$0.00	82.270%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$7,187.50	\$7,812.50	47.917%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$1,200.00	\$0.00	\$95,000.00	\$54,625.67	\$14,574.33	\$27,000.00	15.150%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$10,122.52	\$7,651.30	\$2,348.70	\$122.52	23.203%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,134.19	\$1,971.90	\$1,028.10	\$134.19	32.803%
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	\$28.97	\$0.00	\$3,672.31	\$2,388.54	\$1,140.43	\$172.31	30.812%
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	\$579.09	\$0.00	\$49,000.00	\$20,617.24	\$18,276.85	\$10,685.00	36.664%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,572.48	\$0.00	\$0.00	\$5,572.48	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	\$0.00	\$0.00	\$1,321.44	\$801.85	\$498.15	\$21.44	37.698%
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}	\$3,976.98	\$0.00	\$62,273.05	\$28,124.35	\$23,949.19	\$14,176.49	36.150%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$53,925.58	\$0.00	\$26,000.00	\$44,937.98	\$8,987.60	\$26,000.00	11.245%
1000-120-341-0000	Telephone	\$167.49	\$0.00	\$6,500.00	\$3,851.60	\$1,015.89	\$1,800.00	15.236%
1000-120-351-0000	Electricity	\$42.69	\$0.00	\$9,000.00	\$5,404.16	\$3,138.53	\$500.00	34.708%
1000-120-353-0000	Natural Gas	\$363.31	\$0.00	\$5,000.00	\$2,382.98	\$1,680.33	\$1,300.00	31.330%
1000-120-359-0000	Other - Utilities	\$107.21	\$0.00	\$6,000.00	\$2,839.52	\$2,267.69	\$1,000.00	37.131%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/31/2023

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)	\$330.00	\$0.00	\$26,200.00	\$14,269.06	\$1,712.94	\$10,548.00	6.457%
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)	\$23.88	\$0.00	\$1,950.00	\$652.32	\$261.56	\$1,060.00	13.251%
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	\$66.16	\$0.00	\$1,500.00	\$901.40	\$164.76	\$500.00	10.520%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$90,942.83	\$0.00	\$33,955.67	\$56,987.16	37.337%
1000-130-599-0000	Other - Other Expenses	\$36.23	\$0.00	\$3,000.00	\$2,085.71	\$950.52	\$0.00	31.306%
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	\$135.60	\$0.00	\$1,500.00	\$1,081.21	\$554.39	\$0.00	33.895%
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	\$3,553.30	\$686.53	\$813.47	\$2,053.30	22.893%
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	\$1,254.72	\$0.00	\$12,475.55	\$6,191.48	\$4,098.48	\$3,440.31	29.850%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,475.25	\$24.75	\$0.00	1.650%
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	\$16,470.38	\$0.00	\$1,612.76	\$14,857.62	9.792%
1000-410-490-0000	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	\$962.83	\$37.17	\$0.00	3.717%
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	\$6,100.00	\$0.00	\$7,500.00	\$4,690.00	\$8,000.00	\$2,910.00	51.282%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$15,000.00	\$0.00	\$12,600.00	\$2,400.00	84.000%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$4,371.38	\$0.00	\$0.00	\$0.00	\$4,371.38	\$0.00	100.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACHEQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACHEQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACHEQUIP/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	\$525,000.00	\$0.00	\$0.00	\$525,000.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$18,632.00	\$0.00	\$18,632.00	\$0.00	100.000%
General Fund Total:		\$124,152.16	\$0.00	\$1,768,820.94	\$435,928.48	\$435,717.14	\$1,021,327.48	23.018%

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$17,695.02  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$17,695.02

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/31/2023

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	\$12,683.63	\$0.00	\$19,200.00	\$0.00	\$15,427.74	\$16,455.89	48.388%
Motor Vehicle License Tax Fund Total:		\$12,683.63	\$0.00	\$24,200.00	\$0.00	\$15,427.74	\$21,455.89	41.828%

Fund: Gasoline Tax  
Pooled Balance: \$547,681.31  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$547,681.31

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$34,530.00	\$0.00	\$0.00	\$34,530.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$50,000.00	\$0.00	\$100,000.00	\$70,644.48	\$24,355.52	\$55,000.00	16.237%
2021-760-790-0000	Other - Capital Outlay	\$123,812.10	\$0.00	\$320,000.00	\$0.00	\$123,812.10	\$320,000.00	27.897%
Gasoline Tax Fund Total:		\$173,812.10	\$0.00	\$454,530.00	\$70,644.48	\$148,167.62	\$409,530.00	23.581%

Fund: Road and Bridge  
Pooled Balance: \$1,109,093.17  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,109,093.17

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	\$418,722.95	\$0.00	\$154,832.12	\$263,890.83	36.977%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$106,588.74	\$0.00	\$33,522.72	\$73,066.02	31.451%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$11,039.46	\$0.00	\$3,468.88	\$7,570.58	31.423%
2031-330-221-0000	Medical/Hospitalization	\$44,565.71	\$0.00	\$320,000.00	\$258,962.23	\$105,603.48	\$0.00	28.967%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$638.85	\$361.15	\$0.00	36.115%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,500.00	\$4,008.10	\$2,491.90	\$0.00	38.337%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,500.00	\$1,605.50	\$894.50	\$0.00	35.780%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,916.00	\$0.00	\$131.76	\$16,784.24	0.779%
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	\$12,234.49	\$10,765.51	53.193%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$2,095.40	\$404.60	\$0.00	16.184%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,324.71	\$1,399.78	\$779.50	\$145.43	33.531%
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}	\$1,566.90	\$0.00	\$45,000.00	\$6,038.51	\$14,786.51	\$25,741.88	31.753%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$14,700.00	\$2,985.46	\$7,755.43	\$3,959.11	52.758%
2031-330-341-0000	Telephone	\$169.84	\$0.00	\$3,540.00	\$1,370.02	\$799.82	\$1,540.00	21.559%
2031-330-351-0000	Electricity	\$288.91	\$0.00	\$6,091.68	\$2,602.56	\$1,686.35	\$2,091.68	26.429%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/31/2023

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	\$462.93	\$0.00	\$3,000.00	\$930.93	\$1,532.00	\$1,000.00	44.240%
2031-330-359-0000	Other - Utilities	\$169.41	\$0.00	\$2,500.00	\$1,272.71	\$896.70	\$500.00	33.592%
2031-330-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$2,750.00	\$2,500.00	\$0.00	\$250.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$4,500.00	\$2,808.60	\$1,400.00	\$291.40	31.111%
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	\$4,250.00	\$0.00	\$0.00	\$4,250.00	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	\$120.40	\$0.00	\$3,543.70	\$1,284.43	\$835.97	\$1,543.70	22.815%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$3,108.82	\$0.00	\$45,000.00	\$19,850.10	\$16,098.72	\$12,160.00	33.463%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	0.000%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$7,500.00	\$5,000.00	\$0.00	\$2,500.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$644.02	\$1,855.98	\$500.00	61.866%
2031-330-490-0000	Other - Supplies and Materials	\$140.36	\$0.00	\$7,000.00	\$2,028.40	\$3,583.96	\$1,528.00	50.193%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$12,592.42	\$3,931.97	\$3,660.45	\$5,000.00	29.069%
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	\$45,432.00	\$2,682.00	\$42,652.70	\$97.30	93.883%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$190,000.00	\$0.00	\$189,509.00	\$491.00	99.742%
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	\$477,318.00	\$18,825.00	\$0.00	\$458,493.00	0.000%
2031-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$343,448.00	\$0.00	\$343,448.00	\$0.00	100.000%
Road and Bridge Fund Total:		\$50,593.28	\$0.00	\$2,206,095.66	\$345,864.57	\$951,626.69	\$959,197.68	42.169%

Fund: Cemetery  
 Pooled Balance: \$6,665.43  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$6,665.43

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
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$8,549.10	\$0.00	\$5,433.84	\$3,115.26	63.560%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$1,284.96	\$715.04	\$0.00	35.752%
Cemetery Fund Total:		\$0.00	\$0.00	\$10,549.10	\$1,284.96	\$6,148.88	\$3,115.26	58.288%

Fund: Police District  
 Pooled Balance: \$2,070,864.10  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,070,864.10

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,054,530.03	\$0.00	\$288,260.55	\$766,269.48	27.335%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$256,514.35	\$0.00	\$74,651.06	\$181,863.29	29.102%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$20,548.97	\$0.00	\$6,203.00	\$14,345.97	30.186%
2081-210-221-0000	Medical/Hospitalization	\$44,895.10	\$0.00	\$450,000.00	\$328,815.33	\$166,079.77	\$0.00	33.559%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,400.00	\$876.75	\$523.25	\$0.00	37.375%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,500.00	\$5,900.20	\$3,599.80	\$0.00	37.893%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,750.00	\$2,394.55	\$1,355.45	\$0.00	36.145%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$34,986.00	\$0.00	\$234.28	\$34,751.72	0.670%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$300.00	\$9,600.00	\$1,300.00	85.714%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$10,000.00	\$4,637.50	\$1,362.50	\$4,000.00	13.625%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,650.00	\$0.00	\$14,608.50	\$14,041.50	50.990%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$4,859.13	\$1,640.87	\$3,500.00	16.409%
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	\$33.50	\$0.00	\$27,500.00	\$5,331.00	\$5,348.14	\$16,854.36	19.424%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,294.68	\$1,453.95	\$746.05	\$94.68	32.512%
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)	\$152.90	\$0.00	\$15,000.00	\$3,985.08	\$2,167.82	\$9,000.00	14.306%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$1,392.09	\$0.00	\$20,000.00	\$9,218.78	\$8,593.18	\$3,580.13	40.170%
2081-210-341-0000	Telephone	\$668.42	\$0.00	\$9,278.50	\$6,317.03	\$3,351.39	\$278.50	33.693%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$10,348.35	\$5,860.74	\$3,139.26	\$1,348.35	30.336%
2081-210-353-0000	Natural Gas	\$260.18	\$0.00	\$2,000.00	\$351.12	\$1,509.06	\$400.00	66.767%
2081-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,250.00	\$2,050.08	\$275.04	\$2,924.88	5.239%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$10,000.00	\$5,630.00	\$4,336.00	\$34.00	43.360%
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	\$694.57	\$0.00	\$4,000.00	\$2,872.35	\$1,822.22	\$0.00	38.815%
2081-210-420-0000	Operating Supplies	\$389.30	\$0.00	\$7,500.00	\$6,690.53	\$1,198.77	\$0.00	15.195%
2081-210-420-0010	Operating Supplies(GAS & DIESEL - SUPPLIES)	\$1,570.77	\$0.00	\$26,000.00	\$13,171.66	\$8,739.11	\$5,660.00	31.697%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$26,000.00	\$957.35	\$1,042.65	\$0.00	52.133%
2081-210-490-0000	Other - Supplies and Materials	\$192.77	\$0.00	\$4,250.00	\$1,026.21	\$1,166.56	\$2,250.00	26.257%
2081-210-599-0000	Other - Other Expenses	\$1,244.58	\$15.34	\$25,000.00	\$6,806.69	\$7,359.68	\$12,062.87	28.059%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$899.00	\$0.00	\$122,000.00	\$85,593.17	\$7,577.50	\$29,728.33	6.166%
2081-760-750-0000	Motor Vehicles	\$122,401.52	\$0.00	\$30,000.00	\$147,170.48	\$0.00	\$5,231.04	0.000%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$252,921.00	\$0.00	\$252,921.00	\$0.00	100.000%
Police District Fund Total:		\$174,794.70	\$15.34	\$2,490,921.88	\$655,269.68	\$889,412.46	\$1,121,019.10	33.365%

Fund: Fire District  
Pooled Balance: \$774,084.83  
Non-Pooled Balance: \$0.00

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 5/31/2023

Total Cash Balance: \$774,084.83

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	\$666,790.29	\$0.00	\$207,528.20	\$459,262.09	31.123%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$9,226.70	\$25,773.30	26.362%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$43,430.37	\$0.00	\$16,988.69	\$26,441.68	39.117%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,762.58	\$0.00	\$4,685.44	\$8,077.14	36.712%
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	\$0.00	\$180.85	\$21,547.15	0.832%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -JUNIFO)	\$0.00	\$0.00	\$18,000.00	\$438.97	\$16,711.03	\$850.00	92.839%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,380.00	\$0.00	\$10,397.33	\$8,982.67	53.650%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$18,000.00	\$6,760.05	\$10,927.20	\$312.75	60.707%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$8,500.00	\$4,673.00	\$827.00	\$3,000.00	9.729%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,000.00	\$1,017.80	\$982.20	\$1,000.00	32.740%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$12,542.27	\$7,980.97	\$2,899.45	\$1,661.85	23.117%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$1,740.00	\$0.00	\$65,500.00	\$16,296.74	\$21,381.03	\$29,562.23	31.798%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$5,298.00	\$0.00	\$27,200.00	\$8,834.49	\$12,209.03	\$11,454.48	37.569%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$8,000.00	\$4,011.93	\$3,788.07	\$200.00	47.351%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$16,000.00	\$8,340.16	\$6,659.84	\$1,000.00	41.624%
2111-220-353-0000	Natural Gas	\$521.88	\$0.00	\$6,000.00	\$2,668.81	\$2,053.07	\$1,800.00	31.480%
2111-220-359-0000	Other - Utilities	\$187.65	\$0.00	\$5,500.00	\$1,595.08	\$1,217.69	\$2,874.88	21.409%
2111-220-359-0007	Other - Utilities(Tech Services)	\$3,053.00	\$3,053.00	\$20,000.00	\$6,969.16	\$10,882.22	\$2,148.62	54.411%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$14,750.00	\$0.00	\$2,008.00	\$12,742.00	13.614%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$715.89	\$784.11	\$0.00	52.274%
2111-220-420-0000	Operating Supplies	\$2,900.85	\$0.00	\$10,000.00	\$7,818.32	\$3,082.53	\$2,000.00	23.894%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,487.89	\$0.00	\$25,000.00	\$6,091.68	\$7,716.21	\$12,660.00	29.153%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,500.00	\$1,527.30	\$1,469.89	\$1,502.81	32.664%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$2,891.18	\$514.93	\$593.89	12.873%
2111-220-599-0000	Other - Other Expenses	\$2,582.18	\$0.00	\$25,000.00	\$6,681.85	\$9,164.72	\$11,735.61	33.227%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$18,188.72	\$2,928.00	\$26,300.00	\$10,338.02	\$8,941.70	\$22,281.00	21.515%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$58,664.19	\$0.00	\$37,728.00	\$48,615.39	\$10,048.80	\$37,728.00	10.425%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$76,000.00	\$0.00	\$75,647.00	\$353.00	99.536%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$49,254.00	\$0.00	\$0.00	\$49,254.00	0.000%
2111-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY

**Appropriation Status**

By Fund

As Of 5/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$497,519.00	\$0.00	\$497,519.00	\$0.00	100.0000%
	<b>Fire District Fund Total:</b>	<b>\$94,604.36</b>	<b>\$5,981.00</b>	<b>\$1,834,484.51</b>	<b>\$154,766.79</b>	<b>\$956,441.93</b>	<b>\$811,899.15</b>	<b>49.734%</b>

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$11,757.38	\$0.00	\$11,757.38	\$0.00	100.0000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-599-0000	Other - Other Expenses	\$92.83	\$0.00	\$0.00	\$0.00	\$92.83	\$0.00	100.0000%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	<b>Road District Fund Total:</b>	<b>\$92.83</b>	<b>\$0.00</b>	<b>\$11,757.38</b>	<b>\$0.00</b>	<b>\$11,850.21</b>	<b>\$0.00</b>	<b>100.0000%</b>

Fund: Zoning

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 5/31/2023

Pooled Balance: \$49,850.83  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$49,850.83

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	\$5,490.13	\$0.00	\$0.00	\$5,490.13	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$800.00	\$0.00	\$1,200.00	0.000%
2181-130-355-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$8,500.00	\$1,398.26	\$101.74	\$7,000.00	1.197%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2181-130-599-0000	Other - Other Expenses	\$3,508.80	\$0.00	\$2,000.00	\$4,464.80	\$44.00	\$1,000.00	0.799%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$3,508.80	\$0.00	\$18,990.13	\$7,663.06	\$145.74	\$14,690.13	0.648%

Fund: Permissive Motor Vehicle License Tax  
Pooled Balance: \$79,516.46  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$79,516.46

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	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: \$184,640.26  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$184,640.26

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
ARP: LOCAL FISCAL RECOVERY FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.



**Appropriation Status**

By Fund  
As Of 5/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$147,000.00	\$0.00	\$146,587.28	\$412.72	99.719%
2272-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$149,122.00	\$0.00	\$132,637.21	\$16,484.79	88.945%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$160,000.00	\$0.00	\$82,805.01	\$77,194.99	51.753%
2272-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
ARP - LOCAL FISCAL RECOVERY FUND Fund Total:		\$0.00	\$0.00	\$456,122.00	\$0.00	\$362,029.50	\$94,092.50	79.371%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$448,310.56  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$448,310.56

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	\$15,878.00	\$0.00	\$0.00	\$15,878.00	0.0000%
2281-230-599-0000	Other - Other Expenses	\$2,003.43	\$0.00	\$80,000.00	\$29,326.47	\$3,976.96	\$48,700.00	4.850%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$155,722.00	\$38.96	\$3,335.04	\$152,348.00	2.142%
2281-760-750-0000	Motor Vehicles	\$51,090.00	\$0.00	\$0.00	\$51,090.00	\$0.00	\$0.00	0.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$53,093.43	\$0.00	\$251,600.00	\$80,455.43	\$7,312.00	\$216,926.00	2.400%

Fund: Ohio Peace Officer Training Grant Money

Pooled Balance: \$6,240.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$6,240.00

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

Fund: Fire 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
2902-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

**Appropriation Status**  
By Fund  
As Of 5/31/2023

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
	Fire FEMA Grant - EMS equipment Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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

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

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

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

Fund: ONE OHIO OPIOID SETTLEMENT FUND  
 Pooled Balance: \$3,292.83  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,292.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	ONE OHIO OPIOID SETTLEMENT FUND Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: General (bond) Retirement  
 Pooled Balance: \$5,083.80  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$5,083.80

### Appropriation Status

By Fund

As Of 5/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General (bond) Retirement Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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	0.000%
3902-830-830-2009	Interest Payments(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous Debt Service Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Miscellaneous Debt Service-OPW LOAN

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-820-820-2010	Principal Payments - Notes(PRINCIPAL-ROAD PAVING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous Debt Service-OPW LOAN Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.000%
Public Works Commission Project Fund Total:		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.000%

Fund: Capital Projects - County Line Road

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 5/31/2023

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

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

Fund: Miscellaneous Capital Projects  
Pooled Balance: \$23,155.54  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$23,155.54

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}	\$1,950.00	\$0.00	\$13,980.00	\$1,950.00	\$0.00	\$13,980.00	0.0000%
Miscellaneous Capital Projects Fund Total:								
		\$1,950.00	\$0.00	\$13,980.00	\$1,950.00	\$0.00	\$13,980.00	0.0000%

Fund: Capital Project - General Fund Reserve  
Pooled Balance: \$595,430.40  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$595,430.40

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-190-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.0000%
4904-190-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.0000%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$66,638.00	\$0.00	\$20,600.00	\$46,038.00	30.913%
4904-760-740-0000	Machinery, Equipment and Furniture	\$8,175.00	\$0.00	\$15,000.00	\$0.00	\$8,175.00	\$15,000.00	35.275%
Capital Project - General Fund Reserve Fund Total:								
		\$8,175.00	\$0.00	\$99,638.00	\$5,000.00	\$28,775.00	\$74,038.00	26.690%

Fund: Capital Project - Road Dept Reserve  
Pooled Balance: \$485,755.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$485,755.00

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 5/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.0000%
4905-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-760-720-0000	Buildings	\$0.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$5,760.00	0.0000%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$3,985.00	\$0.00	\$9,700.00	\$0.00	\$3,985.00	\$9,700.00	29.119%
Capital Project - Road Dept Reserve Fund Total:		\$3,985.00	\$0.00	\$30,460.00	\$5,000.00	\$3,985.00	\$25,460.00	11.569%

Fund: Capital Project - Police Dept Reserve  
 Pooled Balance: \$186,483.65  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$186,483.65

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,843.00	\$0.00	\$10,000.00	\$12,843.00	\$0.00	\$0.00	0.0000%
4906-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.0000%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$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:		\$2,843.00	\$0.00	\$85,000.00	\$12,843.00	\$0.00	\$75,000.00	0.0000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4907-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.0000%
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	\$0.00	\$5,468.00	\$0.00	\$0.00	0.0000%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.0000%
4907-760-740-0000	Machinery, Equipment and Furniture	\$5,180.00	\$0.00	\$29,000.00	\$5,180.00	\$0.00	\$29,000.00	0.0000%
Capital Project - Fire Dept Reserve Fund Total:		\$10,648.00	\$0.00	\$90,000.00	\$15,648.00	\$0.00	\$85,000.00	0.0000%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 5/31/2023

Fund: Capital Projects - Road Vehicles Reserve  
Pooled Balance: \$290,000.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$290,000.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4908-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4908-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4908-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Projects - Road Vehicles Reserve Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Capital Projects-Police Vehicles Reserve  
Pooled Balance: \$165,401.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$165,401.00

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
4909-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4909-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$61,401.00	\$0.00	\$0.00	\$61,401.00	0.000%
4909-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
Capital Projects-Police Vehicles Reserve Fund Total:		\$0.00	\$0.00	\$91,401.00	\$0.00	\$0.00	\$91,401.00	0.000%

Fund: Capital Projects - Fire Vehicles Reserve  
Pooled Balance: \$360,000.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$360,000.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4910-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4910-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	0.000%
4910-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Projects - Fire Vehicles Reserve Fund Total:		\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	0.000%
Report Total:		\$764,936.29	\$5,996.34	\$10,223,550.60	\$1,792,318.45	\$3,867,039.91	\$5,323,132.19	35.211%

**Cash Summary by Fund**  
May 2023

Fund #	Fund Name	Fund Balance 5/1/2023	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 5/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$1,638,793.17	\$0.00	\$33,683.20	\$0.00	\$0.00	\$1,672,476.37	\$90,818.22	\$0.00	\$0.00	\$1,581,658.15	\$0.00	\$1,581,658.15
2011	Motor Vehicle License Tax	\$18,296.54	\$0.00	\$2,142.59	\$0.00	\$0.00	\$20,439.13	\$2,744.11	\$0.00	\$0.00	\$17,695.02	\$0.00	\$17,695.02
2021	Gasoline Tax	\$532,942.93	\$0.00	\$14,738.38	\$0.00	\$0.00	\$547,681.31	\$0.00	\$0.00	\$0.00	\$547,681.31	\$0.00	\$547,681.31
2031	Road and Bridge	\$1,345,148.10	\$0.00	\$4,280.48	\$0.00	\$0.00	\$1,349,428.58	\$240,335.41	\$0.00	\$0.00	\$1,109,093.17	\$0.00	\$1,109,093.17
2041	Cemetery	\$9,216.77	\$0.00	\$700.00	\$0.00	\$0.00	\$9,916.77	\$3,251.34	\$0.00	\$0.00	\$6,665.43	\$0.00	\$6,665.43
2081	Police District	\$2,147,996.31	\$0.00	\$3,733.36	\$0.00	\$0.00	\$2,151,729.67	\$80,865.57	\$0.00	\$0.00	\$2,070,864.10	\$0.00	\$2,070,864.10
2111	Fire District	\$811,895.68	\$0.00	\$0.00	\$0.00	\$0.00	\$811,895.68	\$37,810.85	\$0.00	\$0.00	\$774,084.83	\$0.00	\$774,084.83
2141	Road District	\$114.16	\$0.00	\$0.00	\$0.00	\$0.00	\$114.16	\$114.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Zoning	\$49,111.37	\$0.00	\$850.00	\$0.00	\$0.00	\$49,961.37	\$110.54	\$0.00	\$0.00	\$49,850.83	\$0.00	\$49,850.83
2231	Permissive Motor Vehicle License Tax	\$77,452.28	\$0.00	\$2,064.18	\$0.00	\$0.00	\$79,516.46	\$0.00	\$0.00	\$0.00	\$79,516.46	\$0.00	\$79,516.46
2271	Enforcement and Education	\$5,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$5,664.25
2272	ARP - LOCAL FISCAL RECOVERY F	\$362,584.17	\$0.00	\$0.00	\$0.00	\$0.00	\$362,584.17	\$177,943.91	\$0.00	\$0.00	\$184,640.26	\$0.00	\$184,640.26
2281	Fire and Rescue, Ambulance and EN	\$433,873.19	\$0.00	\$15,722.09	\$0.00	\$0.00	\$449,595.28	\$1,284.72	\$0.00	\$0.00	\$448,310.56	\$0.00	\$448,310.56
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT I	\$3,292.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,292.83	\$0.00	\$0.00	\$0.00	\$3,292.83	\$0.00	\$3,292.83
3101	General (bond) (note) Retirement	\$5,083.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083.80	\$0.00	\$0.00	\$0.00	\$5,083.80	\$0.00	\$5,083.80
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 Lt	\$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	\$23,155.54	\$0.00	\$0.00	\$0.00	\$0.00	\$23,155.54	\$0.00	\$0.00	\$0.00	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reser	\$616,030.40	\$0.00	\$0.00	\$0.00	\$0.00	\$616,030.40	\$20,600.00	\$0.00	\$0.00	\$595,430.40	\$0.00	\$595,430.40
4905	Capital Project - Road Dept Reserve	\$485,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,755.00	\$0.00	\$0.00	\$0.00	\$485,755.00	\$0.00	\$485,755.00
4906	Capital Project - Police Dept Reserve	\$186,483.65	\$0.00	\$0.00	\$0.00	\$0.00	\$186,483.65	\$0.00	\$0.00	\$0.00	\$186,483.65	\$0.00	\$186,483.65
4907	Capital Project - Fire Dept Reserve	\$501,161.50	\$0.00	\$0.00	\$0.00	\$0.00	\$501,161.50	\$0.00	\$0.00	\$0.00	\$501,161.50	\$0.00	\$501,161.50
4908	Capital Projects - Road Vehicles Res	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00
4909	Capital Projects-Police Vehicles Res	\$165,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,401.00	\$0.00	\$0.00	\$0.00	\$165,401.00	\$0.00	\$165,401.00
4910	Capital Projects - Fire Vehicles Rese	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00
Report Total:		\$10,075,692.64	\$0.00	\$77,914.28	\$0.00	\$0.00	\$10,153,606.92	\$655,878.83	\$0.00	\$0.00	\$9,497,728.09	\$0.00	\$9,497,728.09

Last reconciled to bank: 05/31/2023 - Total other adjusting factors: \$0.00





**Investment Journal**

May 2023

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
05/01/2023			Beginning Balance					\$9,951,852.82
05/04/2023	05/04/2023	STAROHIO	Transfer From Investment STAROHIO				\$200,000.00	\$9,751,852.82
05/09/2023	05/10/2023	STAROHIO	Transfer From Investment STAROHIO				\$250,000.00	\$9,501,852.82
05/18/2023	05/19/2023	STAROHIO	Transfer From Investment STAROHIO				\$125,000.00	\$9,376,852.82
05/31/2023	06/14/2023	STAROHIO	Interest Receipt	\$1,611.53		\$1,611.53		\$9,378,464.35
05/31/2023	06/14/2023	STAROHIO	Interest Receipt	\$18.63		\$18.63		\$9,378,482.98
05/31/2023	06/14/2023	STAROHIO	Interest Receipt	\$576.67		\$576.67		\$9,379,059.65
05/31/2023	06/14/2023	STAROHIO	Interest Receipt	\$1,154.81		\$1,154.81		\$9,380,214.46
05/31/2023	06/14/2023	STAROHIO	Interest Receipt	\$7.06		\$7.06		\$9,380,221.52
05/31/2023	06/14/2023	STAROHIO	Interest Receipt	\$2,121.96		\$2,121.96		\$9,382,343.48
05/31/2023	06/14/2023	STAROHIO	Interest Receipt	\$793.96		\$793.96		\$9,383,137.44
05/31/2023	06/14/2023	STAROHIO	Interest Receipt	\$52.51		\$52.51		\$9,383,189.95
05/31/2023	06/14/2023	STAROHIO	Interest Receipt	\$83.72		\$83.72		\$9,383,273.67
05/31/2023	06/14/2023	STAROHIO	Interest Receipt	\$5.97		\$5.97		\$9,383,279.64
05/31/2023	06/14/2023	STAROHIO	Interest Receipt	\$154.33		\$154.33		\$9,383,433.97
05/31/2023	06/14/2023	STAROHIO	Interest Receipt	\$473.95		\$473.95		\$9,383,907.92
05/31/2023	06/14/2023	STAROHIO	Interest Receipt	\$6.58		\$6.58		\$9,383,914.50
05/31/2023	06/14/2023	STAROHIO	Interest Receipt	\$3.47		\$3.47		\$9,383,917.97
05/31/2023	06/14/2023	STAROHIO	Interest Receipt	\$5.36		\$5.36		\$9,383,923.33
05/31/2023	06/14/2023	STAROHIO	Interest Receipt	\$24.44		\$24.44		\$9,383,947.77
05/31/2023	06/14/2023	STAROHIO	Interest Receipt	\$628.49		\$628.49		\$9,384,576.26
05/31/2023	06/14/2023	STAROHIO	Interest Receipt	\$512.72		\$512.72		\$9,385,088.98
05/31/2023	06/14/2023	STAROHIO	Interest Receipt	\$196.83		\$196.83		\$9,385,285.81
05/31/2023	06/14/2023	STAROHIO	Interest Receipt	\$528.99		\$528.99		\$9,385,814.80
05/31/2023	06/14/2023	STAROHIO	Interest Receipt	\$306.10		\$306.10		\$9,386,120.90
05/31/2023	06/14/2023	STAROHIO	Interest Receipt	\$174.58		\$174.58		\$9,386,295.48
05/31/2023	06/14/2023	STAROHIO	Interest Receipt	\$379.99		\$379.99		\$9,386,675.47
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$266.50		\$266.50		\$9,386,941.97

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Investment Journal**  
 May 2023

6/14/2023 10:05:09 AM  
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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$3.06		\$3.06		\$9,386,945.03
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$94.89		\$94.89		\$9,387,039.92
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$189.83		\$189.83		\$9,387,229.75
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$1.16		\$1.16		\$9,387,230.91
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$348.92		\$348.92		\$9,387,579.83
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$130.51		\$130.51		\$9,387,710.34
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$8.63		\$8.63		\$9,387,718.97
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$13.77		\$13.77		\$9,387,732.74
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$0.98		\$0.98		\$9,387,733.72
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$25.36		\$25.36		\$9,387,759.08
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$77.91		\$77.91		\$9,387,836.99
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$1.08		\$1.08		\$9,387,838.07
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$0.57		\$0.57		\$9,387,838.64
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$0.88		\$0.88		\$9,387,839.52
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$4.01		\$4.01		\$9,387,843.53
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$103.31		\$103.31		\$9,387,946.84
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$84.28		\$84.28		\$9,388,031.12
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$32.35		\$32.35		\$9,388,063.47
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$86.95		\$86.95		\$9,388,150.42
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$50.31		\$50.31		\$9,388,200.73
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$28.69		\$28.69		\$9,388,229.42
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$62.46		\$62.46		\$9,388,291.88
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$1,889.65		\$1,889.65		\$9,390,181.53
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$21.74		\$21.74		\$9,390,203.27
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$672.88		\$672.88		\$9,390,876.15
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$1,346.05		\$1,346.05		\$9,392,222.20
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$8.23		\$8.23		\$9,392,230.43
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$2,473.32		\$2,473.32		\$9,394,703.75

**Investment Journal**

May 2023

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$925.44		\$925.44		\$9,395,629.19
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$61.20		\$61.20		\$9,395,690.39
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$97.69		\$97.69		\$9,395,788.08
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$6.96		\$6.96		\$9,395,795.04
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$179.88		\$179.88		\$9,395,974.92
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$552.44		\$552.44		\$9,396,527.36
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$7.67		\$7.67		\$9,396,535.03
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$4.05		\$4.05		\$9,396,539.08
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$6.25		\$6.25		\$9,396,545.33
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$28.48		\$28.48		\$9,396,573.81
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$732.57		\$732.57		\$9,397,306.38
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$597.63		\$597.63		\$9,397,904.01
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$229.43		\$229.43		\$9,398,133.44
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$616.59		\$616.59		\$9,398,750.03
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$356.79		\$356.79		\$9,399,106.82
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$203.49		\$203.49		\$9,399,310.31
05/31/2023	06/14/2023	US BANK	Interest Receipt	\$442.91		\$442.91		\$9,399,753.22
05/31/2023	06/14/2023	US BANK	Transfer From Investment US BANK				\$57.36	\$9,399,695.86
Total:				\$22,900.40	\$0.00	\$22,900.40	\$575,057.36	

